



Regular Meeting Agenda

June 18, 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

Phone: (714) 993-8117

Fax: (714) 961-0283

Email:
administration@placentia.org

Website: www.placentia.org

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
June 18, 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(a) for Conference with Legal Counsel Regarding Existing Litigation – Two (2) Items
 - a. Jones v. City of Placentia, US Federal District Court No. SACV-1878-JST(JPRx)
 - b. Pike v. City of Placentia, US District Court No. CV08-8586 AHM(Ex)
2. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – One (1) Item
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, Dir. Administrative/Community Services

SUCCESSOR AGENCY:

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, Executive Director
Negotiating Parties: Lee Petsas, UBI Business Brokers
Under Negotiations: Price and Terms of Lease

ICDA:

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

- a. Property: 235 South Bradford Avenue, APN 339-365-15
Agency Negotiator: Troy L. Butzlaff, Executive Director
Negotiating Parties: Gerald Near
Under Negotiations: Price and Terms of Payment

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
June 18, 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 Kenneth Milhandler

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

1. **Requests for Commendations and Proclamations**
 - a. Presentation on Fireworks and Summer Safety
Presenters: OCFA Battalion Chief Kelly Zimmerman
 - b. Proclamation Designating Every Friday as Red Shirt Friday
Recipient: Veteran of the U.S. Navy Greg Gillaspay
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.h.):

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 Study Session and Regular Meeting – May 28, 2013 and June 4, 2013
Recommended Action: Approve
- c. **City Fiscal Year 2012-13 Warrant Register for June 5, 2013 through June 18, 2013**
Financial Impact: \$399,700.87
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- d. **Measure M Eligibility Application Package for Fiscal Year 2013-14**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Approve and direct Staff to submit an application to the Orange County Transportation Authority (OCTA) for funding seven-year Capital Improvement Program (CIP) projects
 - 2) Adopt Resolution No. R-2013-26, A Resolution of the City Council of the City of Placentia, California, concerning the status of the Circulation Element and Mitigation Fee Program for the City of Placentia
- e. **Recommendation to Approve a Lot Line Adjustment No. LL 2012-04 with Golden State Water Company for Placentia Metrolink Station Project**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Approve the attached lot line adjustment No. LL 2012-04 between the City of Placentia and Golden State Water Company for the Metrolink Station
 - 2) Authorize the Mayor to sign the subject lot line adjustment on behalf of the City
 - 3) Direct the City Clerk to submit the lot line adjustment to the Orange County Clerk Recorder for recording of the document
- f. **Consideration of Establishment of No Parking/Resident-Only Permit Parking on Placentia Avenue**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2013-27, A Resolution of the City Council of the City of Placentia, California, prohibiting vehicle parking and authorizing the establishment of preferential parking privileges for residents residing in five homes on the east side of Placentia Avenue between Harmony Lane and Primrose Avenue (302-402 North Placentia Avenue)
- g. **Consideration of Establishment of No Parking/Resident-Only Permit Parking on Dartmouth Drive and Dartmouth Way**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2013-28, A Resolution of the City Council of the City of Placentia, California, prohibiting vehicle parking and authorizing the

establishment of preferential parking privileges for residents residing on both sides of Dartmouth Drive and on the west side of Dartmouth Way

h. Opposition Letter Regarding Senate Bill 311 (SB 311): Local Elections, Charter and Charter Proposals

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Authorize the Mayor to sign a letter of opposition for Senate Bill 311 (Padilla) regarding: local elections, charter and charter proposals and direct the City Administrator to distribute the letter accordingly

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL:

a. Annual Budget for Fiscal Year 2013-14 and Capital Improvement Program (CIP) Budget for 2013-20

Financial Impact: Expenses: \$30,429,745 (CITY)

Revenues: \$30,429,745 (CITY)

Expenses: \$14,336,315 (CIP)

Revenues: \$14,336,315 (CIP)

Recommended Action: It is recommended that the City Council:

- 1) Continue the Public Hearing, receive public testimony, close Public Hearing
- 2) Adopt Resolution No. R-2013-29, A Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2013-14 Annual Budget in the amount of \$30,429,745
- 3) Adopt Resolution No. R-2013-30, A Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Years 2013-20 Capital Improvement Program (CIP) Budget with an appropriation of \$14,336,315 for Fiscal Year 2013-14

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. Adoption of Resolution Authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2013-14

Financial Impact: Expense: to be determined

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2013-31, A Resolution of the City Council of the City of Placentia, California, authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2013-14

b. **Gann Appropriation Limit for Fiscal Year 2013-14**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2013-32, A Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit for Fiscal Year 2013-14 in the amount of \$73,086,087

SUCCESSOR AGENCY NEW BUSINESS: None

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 July 2, 2013 at 6:00 p.m.

*In
Memory
of
Eli Coke*

Nephew of Councilmember Chad P. Wanke

Armand Barasa

Father of Recreation and Parks Commissioner Mary Granger

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 18, 2013 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on June 13, 2013.

Tania Moreno, Deputy City Clerk

**PRESENTATION ON FIREWORKS AND SUMMER SAFETY
CITY COUNCIL AGENDA JUNE 18, 2013**

Each year in the United States, more than 10,000 people suffer eye injuries and burns from fireworks. Most of these incidents are related to the use of illegal fireworks as well as state approved fireworks that are lit by amateurs.

Battalion Chief Kelly Zimmeran will provide a brief presentation on fireworks and summer safety.

Presenter: OCFA Battalion Chief Kelly Zimmerman

**Presentation A
June 18, 2013**

**PROCLAMATION DESIGNATING EVERY FRIDAY AS RED SHIRT FRIDAY
CITY COUNCIL MEETING JUNE 18, 2013**

Mayor Nelson to present proclamation to Veteran of the U.S. Navy Greg Gillaspy.

Red Shirt Fridays is a nationwide initiative that visibly demonstrates support for the men and women serving in the military. By wearing red every Friday, the City of Placentia is announcing that we are grateful to our soldiers past, present, and future for their bravery and sacrifice.

Presenter: Mayor Nelson

Recipient: Greg Gillaspy - Veteran of the U.S. Navy

**Presentation B
June 18, 2013**

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION
May 28, 2013
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Mayor Nelson called the meeting to order at 6:15 p.m.

ROLL CALL:

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

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; Deputy Chief of Police, Ward Smith; Deputy Director of Community Services, Jon Nicks; Senior Management Analyst, Michael McConaha; Finance Services Manager, Michael Nguyen; Management Analyst, Maggie Le; Management Analyst, Eduardo De La Torre; Accountant, Eric Hendrickson; City Clerk, Patrick Melia; Deputy City Clerk, Tania Moreno

INVOCATION: Chief of Police Hicks

PLEDGE OF ALLEGIANCE: Mayor Nelson

ORAL COMMUNICATIONS:

Craig Green, resident, inquired about the balance owed to the City by Chris Becker, the status on the settlement with Woodruff, Spradlin & Smart, and one-time revenues. He inquired about the potential indoor skate park project, liability associated with skate parks, and the use of the property for the Metrolink Station parking structure.

SS 1. Presentation of Preliminary Operating and Capital Improvement Program Budgets for Fiscal Year 2013-14

City Administrator Butzlaff provided an introduction of the Preliminary Operating and the Capital Improvement Program Budgets for Fiscal Year 2013-14. He introduced Director of Finance Ogawa. He noted that Staff would present the final budget for adoption on June 11, 2013.

Director of Finance Ogawa provided a PowerPoint presentation, the slides included: Preliminary Budget, Executive Summary, General Fund Financial Position, Significant Changes, Proposed Deficit Reduction Solution, Preliminary Fiscal Year 2013-14 Operating Budget, Budget Assumptions, and Ongoing Fiscal Challenges.

Discussion ensued between Council and Staff. They discussed PERS projected increases in employer contribution cost, the impacts of the Affordable Care Act, and part-time employees and exemptions.

Director of Finance Ogawa continued with the PowerPoint presentation, the slides included: General Fund Expenditure Summary, Legislative, and Administration.

**1.b.
June 18, 2013**

Discussion ensued between Council and Staff. They discussed City Council Division proposed budget increases, budgeting for the Commissions and Committee mixer event, and a budget reduction due to a non-election year.

Director of Finance Ogawa continued with the PowerPoint presentation, the slides included: Finance and Development Services.

Assistant City Administrator Domer noted that an economic development strategy project has been budgeted under Development Services. He noted that the HCD Grant would be moved to the Neighborhood Services budget.

Director of Finance Ogawa continued with the PowerPoint presentation, the slides included: Police.

Discussion ensued between Council and Staff. They discussed Police Department cost savings and reductions strategies.

Director of Finance Ogawa continued with the PowerPoint presentation, the slides included: Fire and Animal Control, and Public Works.

Director of Public Works Drinovsky noted that contract services reductions would affect curb and gutter, tree trimming, asphalt work, and park maintenance.

Director of Finance Ogawa continued with the PowerPoint presentation, the slides included: Community Services, Debt Service, Internal Service Funds, General Fund Activity, Proposed Deficit Reduction Solutions, General Fund Activity, and Next Steps.

Discussion ensued between Council and Staff. They discussed the savings generated by the Tri-City Park transition and the refinancing of the debt service bond.

Director of Finance Ogawa continued with the PowerPoint presentation, the slides included: Internal Service Funds and General Fund Activity.

City Administrator Butzlaff continued with the PowerPoint presentation, the slides included: Proposed Deficit Reduction Solutions. He introduced Chief of Police Hicks to provide an overview of the impacts the proposed 2.5 percent departmental reductions would have.

Chief of Police Hicks noted that the department continues to work on reduction solutions such as alternative training opportunities, creative staffing solutions, and decrease in overtime. He noted that the proposed 2.5 percent reduction would have a severe impact on the service levels provided to the community. He noted that the reduction would decrease staff training and decrease the hours the department is open to the public.

Councilmember Wanke inquired about sharing jail services with other agencies.

Chief of Police Hicks responded that the City is currently examining the possibility of sharing jailing services. He noted that the City would not save money by dropping out of North County SWAT.

Director of Public Works Drinovsky provided an overview of the impacts the proposed 2.5 percent departmental reductions would have on the Public Works Department. He noted that it would impose a reduction on engineering services, park maintenance, and facilities maintenance.

Discussion ensued between Council and Staff. They discussed the past personnel reductions and the effects it has on services.

Director of Administrative Services and Community Services Pischel provided an overview of the impacts the proposed 2.5 percent departmental reductions would have on the Community Services Department. He noted that the City continues to work on collaborations and partnerships to carry on community programs and events. He noted that the proposed departmental reductions would impose a reduction on staffing levels in the Cathy Torrez Center, a reduction in the number days at Koch Park, and a decrease in swimming program days, and reduction of summer concert days.

Director of Finance Ogawa noted that Bank of America recently notified the City that Republic Services has enrolled in the E-payable program. She continued with the PowerPoint presentation, the slides included: General Fund Activity Proposed Scenario A, Proposed Scenario B, Proposed Scenario C, and Next Steps.

Mayor Nelson noted that scenario C is not applicable at this moment.

City Administrator Butzlaff noted that a balanced budget is a requirement to refinance the Capital Improvement Bonds. He noted that scenario C would allow a balanced budget for ten years. He provided a review of the formation of a Public Safety Assessment District. He asked Council to provide direction on the preliminary budget.

Mayor Nelson noted that he needs additional time to review the preliminary budget.

Councilmember Wanke noted that he would like to have an additional discussion session. He noted that he needs additional time to review the preliminary budget.

Councilmember Yamaguchi noted that he does not support an assessment district. He noted that he would like to analyze the different options.

City Administrator Butzlaff noted that Staff needs direction from Council to achieve a balanced budget.

Councilmember Yamaguchi noted that he supports components of Scenario A with some modifications.

Mayor Pro Tem Aguirre requested additional time to review the preliminary budget. He inquired about the formation of an assessment district.

City Administrator Butzlaff noted that Scenario C gives better chances of achieving the refinancing of the bonds.

Mayor Pro Tem Aguirre noted that he does not believe the public would support the adoption of a Public Safety Assessment District.

City Administrator Butzlaff noted that the assessment district would be able to pay for public safety services.

Mayor Nelson inquired if other cities use this type of assessment district.

City Administrator Butzlaff responded that other cities have similar districts.

Mayor Nelson gave Staff direction to have a Study Session on June 11, 2013 and the Public Hearing to adopt the Operating and Capital Budgets on June 18, 2013.

A 10-minute break was taken.

City Administrator Butzlaff introduced Senior Management Analyst McConaha to present the Capital Improvement Program 2013-20.

Senior Management Analyst McConaha provided a PowerPoint presentation, the slides included: Capital Improvement Program 2013-20, Capital Improvement Program Summary, Proposed Fiscal Year 2013-20 CIP, and Streets and Streetscapes.

City Administrator Butzlaff noted that unreserved capital is money unassigned to a specific project.

Senior Management Analyst McConaha continued with the PowerPoint presentation, the slides included: Traffic Operations, Transportation and Parking Facilities, Sewer, Storm Drain, Municipal Buildings and Facilities, Parks, Technology, Vehicles and Equipment, Major Studies, and Questions.

Councilmember Wanke requested additional time to review the Capital Improvement Program budget.

Mayor Pro Tem Aguirre inquired about Orange County Fire Authority vehicle equipment replacement.

City Administrator Butzlaff responded that the item is for payment toward a fire vehicle previously purchased.

Councilmember Yamaguchi inquired about unreserved capital funds.

City Administrator Butzlaff noted that Staff is recommending using the unreserved capital funds for the Metrolink parking structure. He noted that the Recreation and Parks Commission recommended moving forward with the skate park project. He noted that Staff would address Mr. Green's concerns.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Yamaguchi announced the 5th Annual Cowabunga Crabfest June 1, 2013 at Kraemer Memorial Park.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned to the next regular meeting on June 4, 2013 at 5:30 p.m.

SCOTT W. NELSON
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION
June 4, 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 5:35 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Underhill, Wanke, Yamaguchi, Aguirre, Nelson
ABSENT: None

ORAL COMMUNICATIONS: None

City Attorney Arczynski recommended that the City Council determine the need to take immediate action and that this need for action came to the attention of the City subsequent to the posting of the agenda, and that the City Council needs to confer with the City Administrator regarding the following item:

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
Negotiating Parties: Lee Petsas, UBI Business Brokers
Under Negotiations: Price and Terms of Lease

A motion was made by Councilmember Yamaguchi, seconded by Councilmember Wanke, and carried (5 – 0) to add to executive session agenda item, Conference with Real Property Negotiator pursuant to Government Code Section 54956.8, pertaining to property 132 Crowther Avenue, Placentia, California.

Mayor Nelson inquired about the address listed on executive session item five.

City Administrator Butzlaff responded that 312 S. Melrose Street, Placentia is the correct address.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – Two (2) Items
 - a. Jones v. City of Placentia, US Federal District Court No. SACV-1878-JST(JPRx)
 - b. Pike v. City of Placentia, US District Court No. CV08-8586 AHM(Ex)
2. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – One (1) Item

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, Dir. Administrative/Community Services

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

- a. 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:

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

- a. Property: 235 South Bradford Avenue, APN 339-365-15
Agency Negotiator: Troy L. Butzlaff, City Administrator/Executive Director
Negotiating Parties: Gerald Near
Under Negotiations: Price and Terms of Payment
- b. Property: 601 W. Orangethorpe Avenue, APN 339-112-03
Agency Negotiator: Troy L. Butzlaff, City Administrator/Executive Director
Negotiating Parties: James Williams, JAW Land and Trading LLC
Under Negotiations: Price and Terms of Payment

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

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; Police Chief, Rick Hicks; Deputy Chief of Police, Ward Smith; Deputy Director of Community Services, Jon Nicks; Community Services Coordinator Maria Elena Maurer; Finance Services Manager, Michael Nguyen; Senior Management Analyst, Michael McConaha; Community Services Coordinator, Veronica Ortiz; Community Services Coordinator, Felipe Zambrano; City Clerk Specialist, Candice Martinez; City Clerk, Patrick Melia; Deputy City Clerk, Tania Moreno

INVOCATION: Police Chaplain Kenneth Milhandler

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Aguirre

1. Requests for Commendations and Proclamations

- a. Employee of the Quarter – General Employee Group
Recipient: Community Services Coordinator Ortiz
Presenters: Mayor Nelson and City Administrator Butzlaff

City Administrator Butzlaff provided a brief narrative of Employee of the Quarter. Director of Administrative Services/C.S. Pischel thanked Community Services Coordinator Ortiz for her outstanding service to the City and the community.

Mayor Nelson presented a plaque of recognition to Community Services Coordinator Ortiz and thanked her for service to the City.

Community Services Coordinator Ortiz thanked City Council and Staff for the recognition.

- b. City of Placentia Photography Contest Winners
Recipients: Grant Bagne, Shari Brekenfeld, Matthew Lerma, Joan Lane, John Walcek and Lisa Marchant
Presenter: Mayor Nelson and Community Services Coordinator Zambrano

City Administrator Butzlaff provided a brief narrative of the City of Placentia Photography contest.

Community Services Coordinator Zambrano provided a brief narrative of the contest and the categories. He presented certificates of recognition to the 2013 City of Placentia Photography contest winners.

Mayor Nelson congratulated the winners of the photography contest.

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 Underhill, seconded by Councilmember Yamaguchi, to approve presentation items 1.a. and 1.b. as submitted and make a presentation to those present.

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 that evening.

CITY ADMINISTRATOR REPORT:

City Administrator Butzlaff reported that the Commissions and Committees recruitment deadline has been extended to July 9, 2013 at 5:00 p.m.

ORAL COMMUNICATIONS:

Laurie Arroyo, resident, expressed her concerns regarding Lee Castner's decision to end his volunteer services with the City, as a result of a conversation he had with City Staff. She noted that Mr. Castner provided significant sound and audio services at no cost to the City.

Jeff Buchanan, resident, inquired about Ms. Arroyo's concerns regarding volunteerism. He inquired about the Master Plan for Street Trees status.

Bruce Hunt, resident, thanked City Council and Director of Public Works for finding funds to repave the streets. He noted that the City relies heavily on volunteers. He expressed his concerns regarding City Staff contacting Lee Castner to discuss his volunteer services.

Meredith Castillo, resident, referred to an article published in the OC Register newspaper regarding the Cultural Arts Commission. He expressed his concerns regarding the Master Plan for Street Trees and graffiti on Valencia Avenue next to El Dorado High School. He noted the importance of the City and School District working together.

Craig Green, resident, noted that he is preparing a point paper regarding the budget that would cover questions and suggestions. He expressed his concerns regarding perceived conflicts of interest.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Councilmember Yamaguchi congratulated Placentia Photography Contest winners and employee of the quarter recipient Community Services Coordinator Ortiz.

Mayor Pro Tem Aguirre reported he attended an Orange County Fire Authority Board of Directors meeting on May 23, 2013.

Mayor Nelson congratulated Placentia Photography Contest winners and employee of the quarter recipient Community Services Coordinator Ortiz.

City Administrator Butzlaff reported that the City submitted a grant for funding of the Master Plan for Street Trees. He noted that the City would notify the community on the status of the grant via Placentia News Times and the Quarterly. He noted that the City is also looking for grants to fund the implementation of the Master Plan for Street Trees.

Chief of Police Hicks reported that the Placentia Police Department hosted a community meeting at the Church of the Nazarene on May 30, 2013. He noted that they discussed the importance of building partnerships with the community and other organizations. He noted that a follow-up meeting would be scheduled in approximately two months.

Mayor Nelson noted the importance of building partnerships with the community and other organizations. He expressed his concerns regarding perceived conflicts of interest.

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

A motion was made by Mayor Pro Tem Aguirre, seconded by Councilmember Wanke, to approve Consent Calendar Item Nos. 1.a. through 1.i. Councilmember Yamaguchi abstained on the May 7, 2013 City Council meeting minutes and affirmative on the balance of the consent calendar 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
(5 – 0, as recommended)

- b. **Minutes**
City Council/Successor/ICDA Regular Meetings and Study Session – May 7, 2013, May 15, 2013 and May 21, 2013
Recommended Action: Approve
(5 – 0, Councilmember Yamaguchi abstained on the May 7, 2013 minutes)

- c. **City Fiscal Year 2012-13 Warrant Register for May 22, 2013 through June 4, 2013**
Financial Impact: \$1,157,768.84
Recommended Action: Approve
(5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

d. **Acceptance of Construction Work for the 2012 City Residential Street Rehabilitation Project**

Financial Impact: Expense: \$5,431,776.39

Offsetting Revenue: \$5,431,776.39

Budgeted: \$5,431,776.39 (Account No.: 333552-6185 J/L 61105, Construction Capital Projects)

Recommended Action: It is recommended that the City Council:

- 1) Accept contract work performed by R.J. Noble Company, for construction of the 2012 Residential Street Rehabilitation Project in the total amount of \$5,431,776.39
- 2) Authorize the City Engineer to file a Notice of Completion with the Orange County Clerk Recorder's Office for the project
- 3) Authorize the City Engineer to release retention funds in accordance with the terms of the contract

(5 – 0, as recommended)

e. **Adoption of Resolutions Relating to Fiscal Year 2013-14 Levy of Assessments for the City of Placentia Landscape Maintenance District No. 92-1 and Setting a Public Hearing for July 16, 2013, at 7:00 p.m.**

Financial Impact: Recouped through assessments: \$395,898.66

Single family residential: \$154.87/Parcel

Commercial/Industrial: \$1,548.70/Acre

Multiple family residential: \$108.41/Unit

Undeveloped: \$774.35/Acre

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2013-22, a Resolution of the City Council of the City of Placentia, California, ordering the preparation of plans, specifications, cost estimates, diagrams, assessments and reports pursuant to the Provisions of Division 15, Part 2, of the Streets and Highways Code of the State of California, for proceedings for Annual Assessment Levy after formation of a District
- 2) Adopt Resolution R-2013-23, A Resolution of the City Council of the City of Placentia, California, declaring its intention to provide for the Annual Levy and Collection of Assessments for maintenance within Landscape Maintenance District No. 92-1, pursuant to the Provisions of Division 15, Part 2, of the California Streets and Highways Code and setting the time and place for a Public Hearing thereon

(5 – 0, as recommended)

f. **Adoption of Resolution Relating to Fiscal Year 2013-14 Levy of Assessments to the City of Placentia Street Lighting District No. 81-1 and Setting Public Hearing for July 16, 2013, at 7:00 p.m.**

Financial Impact: Recouped through assessments: \$134,519.94

Single family residential: \$27.38/Parcel

Commercial/Industrial: \$164.28/Acre

Tentative/Final Map: \$8.20/Unit

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2013-24, a Resolution of the City Council of the City of Placentia, California, ordering the preparation of plans, specifications, cost estimate, diagram, assessment and report pursuant to the provisions of Division 15, Part 2, of the Streets and Highways Code of the State of

California, for proceedings for Annual Assessment Levy after formation of a district

- 2) Adopt Resolution R-2013-25, a Resolution of the City Council of the City of Placentia, California, declaring its intention to provide for an Annual Levy and Collection of Assessments for certain maintenance in an existing district, pursuant to the provisions of Division 15, Part 2, of the Streets and Highways Code of the State of California, and setting a time and place for Public Hearing thereon

(5 – 0, as recommended)

g. Approve Easement Deeds for the Golden State Water Company and Southern California Edison for the Well Drain Line at Kraemer Park

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to sign subject Easement Deeds on behalf of the City

(5 – 0, as recommended)

h. Acceptance of Resignation from the Veterans Advisory Committee

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept the resignation of Michael Dolan from the Veterans Advisory Committee
- 2) Open the annual application/recruitment process for the vacancy on the Veterans Advisory Committee

(5 – 0, as recommended)

i. Consideration to Approve an Agreement for Media Production Services

Financial Impact: Expense: Not to exceed \$53,053 annually (Account No.: 441573-6099)

Revenue: Public, Educational, and Governmental (PEG) Funds

Recommended Action: It is recommended that the City Council:

- 1) Approve a Consulting Services Agreement with Empire Media Production Services
- 2) Authorize the City Administrator to execute agreement and extensions permitted therein on behalf of the City, in a form approved by the City Attorney

(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: None

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 a Study Session on June 11, 2013 at 5:00 p.m. in memory of Elia C. Ortega.

SCOTT W. NELSON
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**City of Placentia
Warrant Register
For 06/18/2013**

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

Grand Total: 399,700.87

| <u>Warrant Totals by ID</u> | |
|-----------------------------|------------|
| AP | 391,360.08 |
| EP | 8,340.79 |
| IP | 0.00 |
| OP | 0.00 |

| Fund Name | <u>Warrant Totals by Fund</u> |
|------------------------------------|-------------------------------|
| 101-General Fund | 110,738.54 |
| 260-Street Lighting District | 69.32 |
| 265-Landscape Maintenance | 11,645.77 |
| 270-Housing and Community Develop. | 14,350.00 |
| 275-Sewer Maintenance | 40,856.73 |
| 280-Misc Grants Fund | 94.70 |
| 401-City Capital Projects | 84,856.69 |
| 501-Refuse Administration | 77.47 |
| 601-Employee Health & Welfare | 19,637.71 |
| 605-Risk Management | 27,161.78 |
| 615-Information Technology | 26,247.24 |
| 620-Citywide Services | 59,523.66 |
| 701-Special Deposits | 4,441.26 |

Void Total: 0.00
Warrant Total: 399,700.87

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

Warrant Total: 399,700.87

**1.c.
June 18, 2013**

**City of Placentia
Warrant Register
For 06/10/2013**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoic# | PO # | Check # | Check Date |
|-------|-----------------------------------|-------------------------------|--|----------------------|-----------------|--------------|--------|----------|------------|
| EP | ICMA RETIREMENT TRUST V000496 | P/E 05/25/13 PD DATE 05/31/13 | 0010-2170 Deferred Comp Payable - ICMA | PY13011 | 8,073.29 | 2995/1301011 | | 00004632 | 05/31/2013 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 05/25/13 PD DATE 05/31/13 | 0029-2170 Deferred Comp Payable - ICMA | PY13011 | 58.00 | 2995/1301011 | | 00004632 | 05/31/2013 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 05/25/13 PD DATE 05/31/13 | 0043-2170 Deferred Comp Payable - ICMA | PY13011 | 50.00 | 2995/1301011 | | 00004632 | 05/31/2013 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 05/25/13 PD DATE 05/31/13 | 0048-2170 Deferred Comp Payable - ICMA | PY13011 | 109.50 | 2995/1301011 | | 00004632 | 05/31/2013 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 05/25/13 PD DATE 05/31/13 | 0037-2170 Deferred Comp Payable - ICMA | PY13011 | 50.00 | 2995/1301011 | | 00004632 | 05/31/2013 |
| | | | | Vendor Total: | 8,340.79 | | | | |
| | | | | Type Total: | 8,340.79 | | | | |
| MW OH | ADAMS, ED V001652 | SPRING INSTRUCTOR PAYMENT | 104071-6060 / 79440-6060 Instructional Services | JW6613A | 708.95 | SPRING 2013 | P08672 | 00080604 | 06/18/2013 |
| | | | | Vendor Total: | 708.95 | | | | |
| MW OH | ALL CITY MANAGEMENT SI V000005 | MAY CROSSING GUARD SERVICE | 103041-6099 Other Professional Services | JW6613A | 7,873.60 | 31502 | P07330 | 00080605 | 06/18/2013 |
| | | | | Vendor Total: | 7,873.60 | | | | |
| MW OH | ANAHEIM ICE V000318 | SPRING INSTRUCTOR PAYMENT | 104071-6060 / 79414-6060 Instructional Services | JW6613A | 444.60 | SPRING 2013 | P08669 | 00080606 | 06/18/2013 |
| | | | | Vendor Total: | 444.60 | | | | |
| MW IP | ANTHEM LIFE INSURANCE V000046 | JUNE OPTIONAL LIFE INSURANCE | 0010-2186 Optional Life Insurance | ITK0605A | 5.00 | 52813B | | 00080572 | 06/05/2013 |
| | | | | Vendor Total: | 5.00 | | | | |
| MW IP | ARAMARK UNIFORM SER V V004232 | PW UNIFORMS | 103655-6360 Uniforms | ITK0605A | 146.15 | 502-7824716 | P08451 | 00080573 | 06/05/2013 |
| | | | | Vendor Total: | 146.15 | | | | |
| MW IP | ARAMARK UNIFORM SER V V004232 | PW UNIFORMS | 103650-6360 Uniforms | ITK0605A | 537.12 | 502-7824715 | P08653 | 00080573 | 06/05/2013 |
| | | | | Vendor Total: | 537.12 | | | | |
| MW IP | ARAMARK UNIFORM SER V V004232 | PW UNIFORMS | 103650-6360 Uniforms | ITK0605A | 244.06 | 502-7858320 | P08653 | 00080573 | 06/05/2013 |
| | | | | Vendor Total: | 244.06 | | | | |

**City of Placentia
Warrant Register
For 06/10/2013**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|----------------------------------|--------------------------|---|----------------------|-----------------|-------------|--------|----------|------------|
| MW IP | ARAMARK UNIFORM SERV1 V004232 | PW UNIFORMS | 103650-6360 Uniforms | ITK0605A | 146.15 | 502-7858321 | P08653 | 00080573 | 06/05/2013 |
| MW IP | ARAMARK UNIFORM SERV1 V004232 | PW UNIFORMS | 103650-6360 Uniforms | ITK0605A | 226.59 | 502-7875140 | P08653 | 00080573 | 06/05/2013 |
| MW IP | ARAMARK UNIFORM SERV1 V004232 | PW UNIFORMS | 103650-6360 Uniforms | ITK0605A | 97.64 | 502-7875141 | P08653 | 00080573 | 06/05/2013 |
| MW IP | ARAMARK UNIFORM SERV1 V004232 | PW UNIFORMS | 103650-6360 Uniforms | ITK0605A | 389.43 | 502-7891969 | P08653 | 00080573 | 06/05/2013 |
| MW IP | ARAMARK UNIFORM SERV1 V004232 | PW UNIFORMS | 103650-6360 Uniforms | ITK0605A | 146.15 | 502-7891970 | P08653 | 00080573 | 06/05/2013 |
| | | | | Vendor Total: | 1,933.29 | | | | |
| MW IP | AT & T V008736 | MAY-JUNE U VERSE CHARGES | 431010-6215 Telephone | ITK0605A | 50.00 | 052013 | | 00080574 | 06/05/2013 |
| | | | | Vendor Total: | 50.00 | | | | |
| MW IP | AT&T V004144 | APRIL-MAY PHONE CHARGES | 296561-6215 Telephone | ITK0605A | 1,092.47 | 052013 | | 00080575 | 06/05/2013 |
| MW IP | AT&T V004144 | APRIL-MAY PHONE CHARGES | 431010-6215 Telephone | ITK0605A | 1,684.11 | 052013 | | 00080575 | 06/05/2013 |
| | | | | Vendor Total: | 2,776.58 | | | | |
| MW OH | BATTERY SYSTEMS V002360 | BATTERIES/SUPPLIES | 433658-6290 Dept. Contract Services | JW6613A | 83.27 | 11-279653 | P08339 | 00080607 | 06/18/2013 |
| MW OH | BATTERY SYSTEMS V002360 | BATTERIES/SUPPLIES | 433658-6290 Dept. Contract Services | JW6613A | 233.19 | 11-280152 | P08339 | 00080607 | 06/18/2013 |
| MW IP | BATTERY SYSTEMS V002360 | BATTERIES/SUPPLIES | 433658-6290 Dept. Contract Services | ITK0605A | 337.64 | 11-278782 | P08648 | 00080576 | 06/05/2013 |
| | | | | Vendor Total: | 654.10 | | | | |
| MW OH | BELLEVILLE, CYNTHIA V008377 | DEPOSIT REFUND-KOCH PARK | 100000-4385 / 79172-4385 Facility Rental | JW6613A | 100.00 | 87873 | | 00080608 | 06/18/2013 |
| MW OH | BISHOP CO | HAND TOOLS | 103652-6301 | JW6613A | 1,300.40 | 362227 | P07245 | 00080609 | 06/18/2013 |
| | | | | Vendor Total: | 100.00 | | | | |

City of Placentia
Warrant Register
For 06/10/2013

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|------------------------------------|-------------------------------|--|----------|------------------|--------------|--------|----------|------------|
| | V000107 | | Special Department Supplies | | | | | | |
| MW OH | BISHOP CO V000107 | HAND TOOLS | 103652-6301 Special Department Supplies | JW6613A | 548.74 | 362551 | P07245 | 00080609 | 06/18/2013 |
| | | | Vendor Total: | | 1,849.14 | | | | |
| MW OH | BLAIS & ASSOCIATES V008128 | APRIL GRANT RESEARCH | 101511-6001 Management Consulting Services | JW6613A | 416.25 | 04-2013-PL1 | P08661 | 00080610 | 06/18/2013 |
| | | | Vendor Total: | | 416.25 | | | | |
| MW OH | BREA ELECTRIC COMPANY V007990 | CITY ELECTRICAL REPAIRS | 433654-6130 Repair & Maint/Facilities | JW6613A | 205.00 | 19257 | P07247 | 00080611 | 06/18/2013 |
| | | | Vendor Total: | | 205.00 | | | | |
| MW OH | CALIFORNIA STATE DISBUF V004813 | P/E 05/25/13 PD DATE 05/31/13 | 0010-2196 Garnishments W/H | PY13011 | 1,160.69 | 2700/1301011 | | 00080563 | 05/31/2013 |
| | | | Vendor Total: | | 1,160.69 | | | | |
| MW OH | CELOSEAL ROOFING V008987 | C & D BOND REFUND | 0044-2033 Construction & Demo Deposit | JW6613A | 100.00 | 30-13-7 | P08675 | 00080612 | 06/18/2013 |
| | | | Vendor Total: | | 100.00 | | | | |
| MW IP | CHAUNCEY, STEVE V006794 | MARCH RESERVE OFFICER STIPEI | 103041-5005 / 50065-5005 Salaries/Part-Time | ITK0605A | 300.00 | MAR-13 | P08372 | 00080577 | 06/05/2013 |
| | | | Vendor Total: | | 300.00 | | | | |
| MW OH | CLEAN CITY V007411 | APRIL GRAFFITI REMOVAL | 103652-6290 Dept. Contract Services | JW6613A | 19,273.00 | P131 | P08086 | 00080613 | 06/18/2013 |
| | | | Vendor Total: | | 19,273.00 | | | | |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | MAY LIEN SERVICES | 103041-6182 Lien Services | JW6613A | 112.50 | 113A | P07611 | 00080614 | 06/18/2013 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | MAY LIEN SERVICES | 103041-6182 Lien Services | JW6613A | 87.50 | 117C | P07611 | 00080614 | 06/18/2013 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | MAY LIEN SERVICES | 103041-6182 Lien Services | JW6613A | 87.50 | 123B | P07611 | 00080614 | 06/18/2013 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | MAY LIEN SERVICES | 103041-6182 Lien Services | JW6613A | 75.00 | 129C | P07611 | 00080614 | 06/18/2013 |

City of Placentia
Warrant Register
For 06/10/2013

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|--|------------------------------|---|----------------------|------------------|------------|--------|----------|------------|
| | V005847 | | Lien Services | | | | | | |
| MW OH | CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847 | | 103041-6182 Lien Services | JW6613A | 25.00 | 3406 | P07611 | 00080614 | 06/18/2013 |
| MW OH | CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847 | | 103041-6182 Lien Services | JW6613A | 25.00 | 3407 | P07611 | 00080614 | 06/18/2013 |
| MW OH | CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847 | | 103041-6182 Lien Services | JW6613A | 7.50 | 6382 | P07611 | 00080614 | 06/18/2013 |
| MW OH | CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847 | | 103041-6182 Lien Services | JW6613A | 7.50 | 6396 | P07611 | 00080614 | 06/18/2013 |
| | | | | Vendor Total: | 427.50 | | | | |
| MW OH | CLEMENTS, ARMIDA V008990 | DEPOSIT REFUND-KRAEMER | 100000-4385 / 79175-4385 Facility Rental | JW6613A | 100.00 | 87871 | | 00080615 | 06/18/2013 |
| | | | | Vendor Total: | 100.00 | | | | |
| MW OH | COMMERCIAL AQUATIC SE MARCH GOMEZ CHEMICAL DELIV V005203 | | 433654-6290 Dept. Contract Services | JW6613A | 800.52 | 113-0398 | P08553 | 00080616 | 06/18/2013 |
| | | | | Vendor Total: | 800.52 | | | | |
| MW IP | COMMUNITY SENIOR SERV APR SR CENTER KITCHEN SUPER V008148 | | 104071-6099 / 79278-6099 Other Professional Services | ITK0605A | 862.72 | 0006831-IN | P07868 | 00080578 | 06/05/2013 |
| | | | | Vendor Total: | 862.72 | | | | |
| MW OH | COUNTY OF ORANGE V007152 | 3RD QTR ANIMAL CARE SVS | 103045-6280 Animal Control Services | JW6613A | 14,267.00 | AC1390047 | P07828 | 00080618 | 06/18/2013 |
| | | | | Vendor Total: | 14,267.00 | | | | |
| MW OH | COUNTY OF ORANGE TREA MAY OCATS SERVICES V000715 | | 103043-6299 Other Purchased Services | JW6613A | 784.00 | SH34237 | P07311 | 00080617 | 06/18/2013 |
| | | | | Vendor Total: | 784.00 | | | | |
| MW OH | DHI CONSTRUCTION INC V008088 | BOND DEPOSIT REFUND-625 BENJ | 0044-2033 Construction & Demo Deposit | JW6613A | 100.00 | 30-13-5 | P08645 | 00080619 | 06/18/2013 |
| MW IP | DHI CONSTRUCTION INC V008088 | HOUSING REHAB SVS-625 BENJAI | 302535-6401 Community Programs | ITK0605A | 14,350.00 | 1279A | P08683 | 00080579 | 06/05/2013 |

**City of Placentia
Warrant Register
For 06/10/2013**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|------------------------------------|-------------------------------|--|---------------------------|-----------|---------------------|--------|----------|------------|
| MW IP | DISPLAY APPEAL V003825 | VEHICLE GRAPHICS SVS | 433658-6290 Dept. Contract Services | Vendor Total: ITK0605A | 14,450.00 | 160.38 4849 | P08649 | 00080580 | 06/05/2013 |
| MW OH | DOOLEY ENTERPRISES INC V000347 | INC AMMUNITION | 103043-6162 Range Training | Vendor Total: JW6613A | 160.38 | 680.40 48553 | P08667 | 00080620 | 06/18/2013 |
| MW IP | DRABEK, GARY V004197 | MARCH RESERVE OFFICER STIPE | 103041-5005 / 50065-5005 Salaries/Part-Time | Vendor Total: ITK0605A | 680.40 | 200.00 MAR-13 | P08370 | 00080581 | 06/05/2013 |
| MW OH | DUDEK & ASSOCIATES INC V004114 | MAY SEWER ENGINEERING SVS | 484356-6017 Special Studies | Vendor Total: JW6613A | 200.00 | 1,512.50 20131501 | P08165 | 00080621 | 06/18/2013 |
| MW IP | EMPIRE PIPE CLEANING AN V003109 | APRIL SEWER CLEANING | 484376-6120 R & M/Sewer & Storm Drain | Vendor Total: ITK0605A | 1,512.50 | 39,119.03 9216 | P07231 | 00080582 | 06/05/2013 |
| MW IP | ENTERPRISE FLEET SERVIC V003312 | MAY LEASE CHARGES | 103042-6165 / 50070-6165 Vehicle Rental | Vendor Total: ITK0605A | 39,119.03 | 2,494.41 FBN2345501 | P08668 | 00080583 | 06/05/2013 |
| MW OH | FEDEX V000394 | SHIPPING CHARGES | 103550-6325 Postage | Vendor Total: JW6613A | 2,494.41 | 23.86 2-268-19045 | P07136 | 00080622 | 06/18/2013 |
| MW IP | FENSTERMAKER, DANIEL V005067 | MAY MEDIA SERVICES | 441573-6099 Other Professional Services | Vendor Total: ITK0605A | 23.86 | 3,603.76 PLA-13-005 | P08225 | 00080584 | 06/05/2013 |
| MW OH | FORBES, JOSIE V007432 | SPRING INSTRUCTOR PAYMENT | 104071-6060 / 79448-6060 Instructional Services | Vendor Total: JW6613A | 3,603.76 | 182.00 SPRING 2013 | P08671 | 00080623 | 06/18/2013 |
| MW OH | FRANCHISE TAX BOARD | P/E 05/25/13 PD DATE 05/31/13 | 0010-2196 | Vendor Total: PY13011 | 182.00 | 240.96 2710/1301011 | | 00080564 | 05/31/2013 |

**City of Placentia
Warrant Register
For 06/10/2013**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|-----------------------------------|-------------------------------|---|----------------------|------------------|--------------|--------|----------|------------|
| | V000404 | | Garnishments W/H | | | | | | |
| MW IP | G5 VENTURES V000743 | GASOLINE | 433658-6345 Gasoline & Diesel Fuel | ITK0605A | 240.96 29.20 | 2008547 | P08650 | 00080585 | 06/05/2013 |
| | | | | Vendor Total: | 29.20 | | | | |
| MW OH | GALIPAULT, MEREDITH V008378 | DEPOSIT REFUND-KRAEMER | 100000-4385 / 79175-4385 Facility Rental | JW6613B | 100.00 | 88153 | | 00080624 | 06/18/2013 |
| | | | | Vendor Total: | 100.00 | | | | |
| MW IP | GAS CO, THE V000909 | APRIL-MAY GAS CHARGES | 431010-6340 Natural Gas | ITK0605A | 685.85 | 052213 | | 00080586 | 06/05/2013 |
| | | | | Vendor Total: | 685.85 | | | | |
| MW IP | GOLDEN STATE WATER CO. V000928 | APRIL-MAY WATER CHARGES | 431010-6335 Water | ITK0605A | 15,360.69 | 052113 | | 00080587 | 06/05/2013 |
| | | | | Vendor Total: | 15,360.69 | | | | |
| MW IP | GOLDEN STATE WATER CO. V000928 | APRIL-MAY WATER CHARGES | 296561-6335 Water | ITK0605A | 10,303.37 | 052113 | | 00080587 | 06/05/2013 |
| | | | | Vendor Total: | 10,303.37 | | | | |
| MW OH | GREAT WEST V006983 | P/E 05/25/13 PD DATE 05/31/13 | 0048-2172 Deferred Comp Pay. - Gr West | PY13011 | 61.73 | 2607/1301011 | | 00080565 | 05/31/2013 |
| | | | | Vendor Total: | 61.73 | | | | |
| MW OH | GREAT WEST V006983 | P/E 05/25/13 PD DATE 05/31/13 | 0029-2172 Deferred Comp Pay. - Gr West | PY13011 | 29.90 | 2607/1301011 | | 00080565 | 05/31/2013 |
| | | | | Vendor Total: | 29.90 | | | | |
| MW OH | GREAT WEST V006983 | P/E 05/25/13 PD DATE 05/31/13 | 0010-2172 Deferred Comp Pay. - Gr West | PY13011 | 938.05 | 2607/1301011 | | 00080565 | 05/31/2013 |
| | | | | Vendor Total: | 938.05 | | | | |
| MW OH | GREAT WEST V006983 | P/E 6/8/13 PD DATE 6/8/13 | 0048-2172 Deferred Comp Pay. - Gr West | PY13912 | 19.50 | 2607/1301912 | | 00080658 | 06/06/2013 |
| | | | | Vendor Total: | 19.50 | | | | |
| MW OH | GREAT WEST V006983 | P/E 6/8/13 PD DATE 6/8/13 | 0010-2172 Deferred Comp Pay. - Gr West | PY13912 | 97.48 | 2607/1301912 | | 00080658 | 06/06/2013 |
| | | | | Vendor Total: | 97.48 | | | | |
| MW OH | GREAT WEST V006983 | P/E 6/8/13 PD DATE 6/8/13 | 0029-2172 Deferred Comp Pay. - Gr West | PY13912 | 13.00 | 2607/1301912 | | 00080658 | 06/06/2013 |
| | | | | Vendor Total: | 13.00 | | | | |
| MW OH | GRYPHON FITNESS STUDIO | SPRING INSTRUCTOR PAYMENT | 104071-6060 / 79448-6060 | JW6613A | 131.95 | SPRING 2013 | P08670 | 00080625 | 06/18/2013 |
| | | | | Vendor Total: | 131.95 | | | | |

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| | V003727 | | Instructional Services | | | | | | |
| MW IP | HALO CONFIDENTIAL SERV V008544 | MAY PD TRAINING & MGMT SVS | 103040-6290 Dept. Contract Services | ITK0605A | 131.95 | 0013A | | 00080588 | 06/05/2013 |
| MW IP | HALO CONFIDENTIAL SERV V008544 | APRIL TRAINING & MGMT SVS | 103040-6290 Dept. Contract Services | ITK0605A | 4,775.35 | 0013 | P08666 | 00080588 | 06/05/2013 |
| MW OH | HERNANDEZ, HIPOLITO V008991 | DEPOSIT REFUND-BACKS | 100000-4385 / 79161-4385 Facility Rental | JW6613A | 9,650.35 | 87870 | | 00080626 | 06/18/2013 |
| MW IP | HI-WAY SAFETY RENTALS V000459 | TRAFFIC SIGNS | 103652-6310 Street Signs | ITK0605A | 150.00 | 140412 | P08651 | 00080589 | 06/05/2013 |
| MW OH | HOYT, KIM V008992 | DEPOSIT REFUND-AGUIRRE | 100000-4385 / 79160-4385 Facility Rental | JW6613A | 1,188.94 | 87869 | | 00080627 | 06/18/2013 |
| MW OH | IMPERIAL SPRINKLER SUPP V006506 | IRRIGATION SUPPLIES | 103655-6301 Special Department Supplies | JW6613A | 100.00 | 1719367-00 | P08596 | 00080628 | 06/18/2013 |
| MW OH | JAMES P DANCY & REGINA V009000 | REFUND FOR DOUBLE PAYMENT | 100000-4329 Emergency Medical Response Fee | JW6613A | 397.13 | 52913 | | 00080629 | 06/18/2013 |
| MW OH | JIM'S ROOFING V008960 | BOND REFUND-626 JOAN WAY | 0044-2033 Construction & Demo Deposit | JW6613A | 386.40 | 30-13-18 | P08639 | 00080630 | 06/18/2013 |
| MW OH | KEE, TIMOTHY V008993 | CLASS REFUND | 100000-4340 / 79116-4340 Recreation Programs | JW6613A | 100.00 | 87921 | | 00080631 | 06/18/2013 |
| MW OH | LILLEY PLANNING GROUP | 5/20-24 CONTRACT SRVS BUILDIN | 102532-6045 | JW6613A | 71.00 | PLA 122 | P08023 | 00080632 | 06/18/2013 |

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| | V008540 | | Building Inspection Services | | | | | | |
| MW OH | LILLEY PLANNING GROUP V008540 | 5/13-22 CONTRACT SRVS PLANNING | 102531-6290 Dept. Contract Services | JW6613A | 828.00 | PLA 122 | P08023 | 00080632 | 06/18/2013 |
| MW OH | LILLEY PLANNING GROUP V008540 | 5/15-25 CONTRACT SVS PW INSPECTION | 103550-6290 Dept. Contract Services | JW6613A | 1,800.00 | PLA122B | P08070 | 00080632 | 06/18/2013 |
| | | Vendor Total: | | | 5,700.00 | | | | |
| MW OH | LOPEZ, JENNIFER V008994 | DEPOSIT REFUND-KOCH PARK | 100000-4385 / 79168-4385 Facility Rental | JW6613A | 100.00 | 88107 | | 00080633 | 06/18/2013 |
| | | Vendor Total: | | | 100.00 | | | | |
| MW OH | MAGDALENO-GALLAGO, M V008387 | DEPOSIT REFUND-KRAEMER | 100000-4385 / 79175-4385 Facility Rental | JW6613B | 100.00 | 87877 | | 00080634 | 06/18/2013 |
| | | Vendor Total: | | | 100.00 | | | | |
| MW OH | MANAGEMENT PARTNERS V008226 | FISCAL SUSTAINABILITY | 101511-6001 Management Consulting Services | JW6613B | 5,560.00 | INV00419 | P08178 | 00080635 | 06/18/2013 |
| | | Vendor Total: | | | 5,560.00 | | | | |
| MW IP | MARTINEZ, STEVE V006490 | MARCH RESERVE OFFICER STIPEND | 103041-5005 / 50065-5005 Salaries/Part-Time | ITK0605A | 200.00 | MAR-13 | P08371 | 00080590 | 06/05/2013 |
| | | Vendor Total: | | | 200.00 | | | | |
| MW OH | MC ELHINNEY, JAMES V003620 | SLI #1 MEALS,MILEAGE | 103041-6250 Staff Training | JW6613B | 130.16 | 3216 | P08676 | 00080636 | 06/18/2013 |
| | | Vendor Total: | | | 130.16 | | | | |
| MW OH | MC FADDEN-DALE HARDW V000635 | PARTS | 433658-6301 Special Department Supplies | JW6613B | 30.29 | 102930/5 | P07097 | 00080637 | 06/18/2013 |
| | | Vendor Total: | | | 30.29 | | | | |
| MW OH | MCDERMOTT, DANIEL V008995 | DEPOSIT REFUND-AGUIRRE | 100000-4385 / 79160-4385 Facility Rental | JW6613B | 100.00 | 87868 | | 00080638 | 06/18/2013 |
| | | Vendor Total: | | | 100.00 | | | | |
| MW IP | MINNESOTA LIFE INSURANCE V000627 | JUNE LIFE INSURANCE PREMIUM | 101511-5163 Life Insurance Premiums | ITK0605A | 644.40 | JUNE 2013 | | 00080591 | 06/05/2013 |

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| MW OH | NEAL, DEBRA V007685 | DEPOSIT REFUND-KRAEMER | 100000-4385 / 79175-4385 Facility Rental | JW6613B | 100.00 87874 | | 00080639 | 06/18/2013 |
| | | | | Vendor Total: | 644.40 | | | |
| MW IP | NEXTEL COMMUNICATION V000670 | APR-MAY PD MOBILE DATA LINK | 431010-6215 Telephone | ITK0605A | 755.67 521311782-062 | | 00080592 | 06/05/2013 |
| | | | | Vendor Total: | 100.00 | | | |
| MW OH | OMAR TAHA CONSTRUCTIC V008976 | CITY HALL FASCIA PROJECT | 433654-6130 Repair & Maint/Facilities | JW6613B | 11,311.65 12/2013 | P08646 | 00080640 | 06/18/2013 |
| | | | | Vendor Total: | 755.67 | | | |
| MW OH | ORANGE COUNTY EMPLOY V000699 | P/E 05/25/13 PD DATE 05/31/13 | 0037-2176 PCEA/OCEA Assoc Dues | PY13011 | 5.77 2610/1301011 | | 00080566 | 05/31/2013 |
| | | | | Vendor Total: | 11,311.65 | | | |
| MW OH | ORANGE COUNTY EMPLOY V000699 | P/E 05/25/13 PD DATE 05/31/13 | 0043-2176 PCEA/OCEA Assoc Dues | PY13011 | 19.24 2610/1301011 | | 00080566 | 05/31/2013 |
| | | | | Vendor Total: | 9.60 | | | |
| MW OH | ORANGE COUNTY EMPLOY V000699 | P/E 05/25/13 PD DATE 05/31/13 | 0029-2176 PCEA/OCEA Assoc Dues | PY13011 | 9.60 2610/1301011 | | 00080566 | 05/31/2013 |
| | | | | Vendor Total: | 281.90 | | | |
| MW OH | ORANGE COUNTY EMPLOY V000699 | P/E 05/25/13 PD DATE 05/31/13 | 0010-2176 PCEA/OCEA Assoc Dues | PY13011 | 20.19 2610/1301011 | | 00080566 | 05/31/2013 |
| | | | | Vendor Total: | 20.19 | | | |
| MW OH | ORANGE COUNTY EMPLOY V000699 | P/E 6/8/13 PD DATE 6/8/13 | 0048-2176 PCEA/OCEA Assoc Dues | PY13912 | 1.45 2610/1301912 | | 00080659 | 06/06/2013 |
| | | | | Vendor Total: | 0.96 | | | |
| MW OH | ORANGE COUNTY EMPLOY V000699 | P/E 6/8/13 PD DATE 6/8/13 | 0029-2176 PCEA/OCEA Assoc Dues | PY13912 | 0.96 2610/1301912 | | 00080659 | 06/06/2013 |
| | | | | Vendor Total: | 7.21 | | | |
| MW OH | ORANGE COUNTY EMPLOY V000699 | P/E 6/8/13 PD DATE 6/8/13 | 0010-2176 PCEA/OCEA Assoc Dues | PY13912 | 7.21 2610/1301912 | | 00080659 | 06/06/2013 |
| | | | | Vendor Total: | 346.32 | | | |
| MW OH | PACIFIC EMBROIDERY V008348 | SR. CENTER VOLUNTEER SHIRTS | 104071-6301 Special Department Supplies | JW6613B | 324.00 43028 | P08658 | 00080641 | 06/18/2013 |
| | | | | Vendor Total: | 324.00 | | | |

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| MW OH | PARTS SOURCE V000817 | VEHICLE/EQUIP PARTS | 433658-6301 Special Department Supplies | JW6613B | 24.83 | 59148 | P07148 | 00080642 | 06/18/2013 |
| | | | Vendor Total: | | 24.83 | | | | |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 05/25/13 PD DATE 05/31/13 | 0043-2176 PCEA/OCEA Assoc Dues | PY13011 | 2.00 | 2615/1301011 | | 00080567 | 05/31/2013 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 05/25/13 PD DATE 05/31/13 | 0029-2176 PCEA/OCEA Assoc Dues | PY13011 | 1.00 | 2615/1301011 | | 00080567 | 05/31/2013 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 05/25/13 PD DATE 05/31/13 | 0037-2176 PCEA/OCEA Assoc Dues | PY13011 | 0.60 | 2615/1301011 | | 00080567 | 05/31/2013 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 05/25/13 PD DATE 05/31/13 | 0010-2176 PCEA/OCEA Assoc Dues | PY13011 | 29.30 | 2615/1301011 | | 00080567 | 05/31/2013 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 05/25/13 PD DATE 05/31/13 | 0048-2176 PCEA/OCEA Assoc Dues | PY13011 | 2.10 | 2615/1301011 | | 00080567 | 05/31/2013 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 6/8/13 PD DATE 6/8/13 | 0010-2176 PCEA/OCEA Assoc Dues | PY13912 | 0.75 | 2615/1301912 | | 00080660 | 06/06/2013 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 6/8/13 PD DATE 6/8/13 | 0029-2176 PCEA/OCEA Assoc Dues | PY13912 | 0.10 | 2615/1301912 | | 00080660 | 06/06/2013 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 6/8/13 PD DATE 6/8/13 | 0048-2176 PCEA/OCEA Assoc Dues | PY13912 | 0.15 | 2615/1301912 | | 00080660 | 06/06/2013 |
| | | | Vendor Total: | | 36.00 | | | | |
| MW IP | PLACENTIA CITY OF V000778 | MAY DENTAL CLAIMS | 395083-5130 Dental Claim | ITK0605A | 14,731.00 | 0505-0529 | | 00080593 | 06/05/2013 |
| | | | Vendor Total: | | 14,731.00 | | | | |
| MW OH | PLACENTIA POLICE MANAC V000839 | P/E 05/25/13 PD DATE 05/31/13 | 0010-2180 Police Mgmt Assn Dues | PY13011 | 924.28 | 2625/1301011 | | 00080568 | 05/31/2013 |
| MW OH | PLACENTIA POLICE OFFICE V003519 | P/E 05/25/13 PD DATE 05/31/13 | 0010-2178 Placentia Police Assoc Dues | PY13011 | 2,761.96 | 2620/1301011 | | 00080569 | 05/31/2013 |
| MW OH | PLACENTIA POLICE OFFICE V003519 | P/E 05/25/13 PD DATE 05/31/13 | 0050-2178 Placentia Police Assoc Dues | PY13011 | 94.70 | 2620/1301011 | | 00080569 | 05/31/2013 |

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| MW IP | PLACENTIA, CITY OF V000782 | WORKERS COMP REIMBURSEMENT | 404580-5165 Workers' Compensation Claims | ITK0605A | 27,161.78 | 0429-0530 | | 00080594 | 06/05/2013 |
| | | | | Vendor Total: | 2,856.66 | | | | |
| MW OH | PLACENTIA-YORBA LINDA V000795 | PRINTING SERVICES | 431010-6230 Printing & Binding | JW6613B | 280.80 | 311366 | P08641 | 00080643 | 06/18/2013 |
| | | | | Vendor Total: | 27,161.78 | | | | |
| MW IP | RELLANCE STANDARD LIFE V008214 | JUNE LIFE INSURANCE PREMIUM | 395000-4725 ISF Life Ins Reimbursements | ITK0605A | 1,416.94 | JUNE 2013 | | 00080595 | 06/05/2013 |
| MW IP | RELLANCE STANDARD LIFE V008214 | JUNE LIFE INSURANCE PREMIUM | 0010-2186 Optional Life Insurance | ITK0605A | 762.98 | JUNE 2013 | | 00080595 | 06/05/2013 |
| MW IP | RELLANCE STANDARD LIFE V008214 | JUNE LIFE INSURANCE PREMIUM | 395083-5163 Life Insurance Premiums | ITK0605A | 721.26 | JUNE 2013 | | 00080595 | 06/05/2013 |
| MW IP | RELLANCE STANDARD LIFE V008214 | JUNE LIFE INSURANCE PREMIUM | 395000-4730 ISF LTD Ins Reimbursements | ITK0605A | 2,768.51 | JUNE 2013 | | 00080595 | 06/05/2013 |
| | | | | Vendor Total: | 5,669.69 | | | | |
| MW OH | RJ NOBLE COMPANY V006779 | CONSTRUCTION SVCS | 333552-6185 / 6110540033-6185 Construction Services | JW6613B | 52,691.64 | 91374 | P07470 | 00080644 | 06/18/2013 |
| MW OH | RJ NOBLE COMPANY V006779 | STREET REHAB CONSTRUCTION | 333552-6185 / 6110540033-6185 Construction Services | JW6613B | 31,395.05 | 46493 | P08026 | 00080644 | 06/18/2013 |
| | | | | Vendor Total: | 84,086.69 | | | | |
| MW OH | RUBIO-GARCIA, ALEJANDR V009002 | DEPOSIT REFUND-KRAEMER | 100000-4385 / 79175-4385 Facility Rental | JW6613B | 100.00 | 87872 | | 00080645 | 06/18/2013 |
| MW IP | SOUTH COAST AQMD V001190 | JULY-JUNE AQMD FEE | 433654-6137 Repair Maint/Equipment | ITK0605A | 116.61 | 2594631 | P08652 | 00080596 | 06/05/2013 |
| | | | | Vendor Total: | 116.61 | | | | |
| MW IP | SOUTHERN CALIFORNIA EI V000910 | APRIL-MAY ELECTRIC CHARGES | 0010-1224 AR/City of Fullerton | ITK0605A | 89.15 | 053013 | | 00080597 | 06/05/2013 |
| MW IP | SOUTHERN CALIFORNIA EI | APRIL-MAY ELECTRIC CHARGES | 431010-6330 | ITK0605A | 15,383.17 | 053013 | | 00080597 | 06/05/2013 |

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| | V000910 | | Electricity | | | | | | |
| MW IP | SOUTHERN CALIFORNIA EI V000910 | APRIL-MAY ELECTRIC CHARGES | 296561-6330 Electricity | ITK0605A | 130.31 | 053013 | | 00080597 | 06/05/2013 |
| MW IP | SOUTHERN CALIFORNIA EI V000910 | APRIL-MAY ELECTRIC CHARGES | 286560-6330 Electricity | ITK0605A | 69.32 | 053013 | | 00080597 | 06/05/2013 |
| MW IP | SOUTHERN CALIFORNIA EI V000910 | APRIL-MAY ELECTRIC CHARGES | 0010-1232 Accts Rec/Other Agencies | ITK0605A | 20.69 | 053013 | | 00080597 | 06/05/2013 |
| MW IP | SOUTHERN CALIFORNIA EI V000910 | APRIL-MAY ELECTRIC CHARGES | 0010-1220 Accts Rec/Plac Library Dist | ITK0605A | 4,149.22 | 053013 | | 00080597 | 06/05/2013 |
| | | | | Vendor Total: | 19,841.86 | | | | |
| MW OH | SPARKLETT'S V000967 | MAY WATER DELIVERY | 431010-6301 Special Department Supplies | JW6613B | 99.74 | 4106122 051713 | P07113 | 00080646 | 06/18/2013 |
| | | | | Vendor Total: | 99.74 | | | | |
| MW IP | SPRINT V006533 | APRIL-MAY RELAY SERVICES | 431010-6215 Telephone | ITK0605A | 776.96 | 313574471-019 | | 00080598 | 06/05/2013 |
| | | | | Vendor Total: | 776.96 | | | | |
| MW OH | STAFFORD, ROBIN V008997 | PARKING CITATION REFUND | 0044-2038 Parking Fines | JW6613B | 12.50 | 06032013 | | 00080647 | 06/18/2013 |
| MW OH | STAFFORD, ROBIN V008997 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | JW6613B | 30.50 | 06032013 | | 00080647 | 06/18/2013 |
| | | | | Vendor Total: | 43.00 | | | | |
| MW OH | SUBURBAN PROPANE V000971 | PROPANE | 433658-6345 Gasoline & Diesel Fuel | JW6613B | 8.04 | 1244799 | P07152 | 00080648 | 06/18/2013 |
| | | | | Vendor Total: | 8.04 | | | | |
| MW IP | SUNGARD PUBLIC SECTOR V005987 | MAY OS-ASP MAINT SVS | 422023-6136 Software Maintenance | ITK0605A | 5,480.72 | 63652 | P08660 | 00080599 | 06/05/2013 |
| MW IP | SUNGARD PUBLIC SECTOR V005987 | MARCH IT SERVICES | 422023-6136 Software Maintenance | ITK0605A | 13,134.29 | 64070 | P08660 | 00080599 | 06/05/2013 |
| MW IP | SUNGARD PUBLIC SECTOR V005987 | JUNE OS-ASP MAINT SVS | 422023-6136 Software Maintenance | ITK0605A | 5,480.72 | 64925 | P08660 | 00080599 | 06/05/2013 |

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| MW OH | SYNOPTEK INC V007863 | SET UP WIFI,IPADS,CITY LAPTOPS | 422023-6290 Dept. Contract Services | Vendor Total: JW6613B | 24,095.73 | 1,807.76 218929 | P08665 | 00080649 | 06/18/2013 |
| MW IP | TIME WARNER CABLE V004450 | JUNE 10 MB CABLE CHARGES | 431010-6215 Telephone | Vendor Total: ITK0605A | 1,807.76 | 1,812.89 052113 | | 00080600 | 06/05/2013 |
| MW OH | TORNES, MARIA NOHELLA V008999 | DEPOSIT REFUND-WHITTEN | 100000-4385 / 79195-4385 Facility Rental | Vendor Total: JW6613B | 1,812.89 | 150.00 88106 | | 00080650 | 06/18/2013 |
| MW OH | TRAN, MINH V008998 | CLASS REFUND | 100000-4340 / 79510-4340 Recreation Programs | Vendor Total: JW6613B | 150.00 | 525.00 87941 | | 00080651 | 06/18/2013 |
| MW OH | TRIPEPI SMITH & ASSOCIAI V007848 | MAY IT CONSULTANT SVS | 422023-6290 Dept. Contract Services | Vendor Total: JW6613B | 525.00 | 343.75 719 | P08431 | 00080652 | 06/18/2013 |
| MW OH | US BANK PARS #6746022400 V008781 | P/E 3/16/13 PD DATE 3/22/13 | 0043-2131 Employer PARS/ARS Payable | Vendor Total: JW6613B | 343.75 | 52.68 53013L | | 00080653 | 06/18/2013 |
| MW OH | US BANK PARS #6746022400 V008781 | P/E 3/16/13 PD DATE 3/22/13 | 0037-2126 Employee PARS/ARS W/H | JW6613B | 2.02 | 53013L | | 00080653 | 06/18/2013 |
| MW OH | US BANK PARS #6746022400 V008781 | P/E 3/16/13 PD DATE 3/22/13 | 0043-2126 Employee PARS/ARS W/H | JW6613B | 52.68 | 53013L | | 00080653 | 06/18/2013 |
| MW OH | US BANK PARS #6746022400 V008781 | P/E 3/16/13 PD DATE 3/22/13 | 0037-2131 Employer PARS/ARS Payable | JW6613B | 2.02 | 53013L | | 00080653 | 06/18/2013 |
| MW OH | US BANK PARS #6746022400 V008781 | P/E 3/16/13 PD DATE 3/22/13 | 0010-2131 Employer PARS/ARS Payable | JW6613B | 759.49 | 53013L | | 00080653 | 06/18/2013 |
| MW OH | US BANK PARS #6746022400 V008781 | P/E 3/16/13 PD DATE 3/22/13 | 0010-2126 Employee PARS/ARS W/H | JW6613B | 759.49 | 53013L | | 00080653 | 06/18/2013 |
| MW IP | VALENTINE, THOMAS | ICMA DEDUCTION | 0010-2170 | Vendor Total: ITK0604A | 1,628.38 | 4,400.00 6413A | | 00080571 | 06/04/2013 |

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| | V003076 | | Deferred Comp Payable - ICMA | | | | | | |
| | Vendor Total: | | | | 4,400.00 | | | | |
| MW OH | VANTAGEPOINT TRANSFER P/E 05/25/13 PD DATE 05/31/13 | | 0037-2170 | PY13011 | 17.06 | 2606/1301011 | | 00080570 | 05/31/2013 |
| | V007191 | | Deferred Comp Payable - ICMA | | | | | | |
| MW OH | VANTAGEPOINT TRANSFER P/E 05/25/13 PD DATE 05/31/13 | | 0029-2170 | PY13011 | 7.06 | 2606/1301011 | | 00080570 | 05/31/2013 |
| | V007191 | | Deferred Comp Payable - ICMA | | | | | | |
| MW OH | VANTAGEPOINT TRANSFER P/E 05/25/13 PD DATE 05/31/13 | | 0048-2170 | PY13011 | 10.58 | 2606/1301011 | | 00080570 | 05/31/2013 |
| | V007191 | | Deferred Comp Payable - ICMA | | | | | | |
| MW OH | VANTAGEPOINT TRANSFER P/E 05/25/13 PD DATE 05/31/13 | | 0010-2170 | PY13011 | 717.73 | 2606/1301011 | | 00080570 | 05/31/2013 |
| | V007191 | | Deferred Comp Payable - ICMA | | | | | | |
| | Vendor Total: | | | | 752.43 | | | | |
| MW IP | VERIZON WIRELESS | APRIL-MAY PD CELL PHONE CHA | 431010-6215 | ITK0605A | 2,231.16 | 9705207064 | | 00080601 | 06/05/2013 |
| | V008735 | | Telephone | | | | | | |
| | Vendor Total: | | | | 2,231.16 | | | | |
| MW OH | VULCAN MATERIALS COMI PAVING ASPHALT | | 103652-6301 | JW6613B | 88.56 | 340453 | P08674 | 00080654 | 06/18/2013 |
| | V001102 | | Special Department Supplies | | | | | | |
| MW OH | VULCAN MATERIALS COMI PAVING ASPHALT | | 103652-6301 | JW6613B | 132.85 | 343881 | P08674 | 00080654 | 06/18/2013 |
| | V001102 | | Special Department Supplies | | | | | | |
| MW OH | VULCAN MATERIALS COMI PAVING ASPHALT | | 103652-6301 | JW6613B | 88.56 | 347033 | P08674 | 00080654 | 06/18/2013 |
| | V001102 | | Special Department Supplies | | | | | | |
| | Vendor Total: | | | | 309.97 | | | | |
| MW OH | WAXIE SANITARY SUPPLY WAX & FLOOR STRIPPER | | 433654-6130 | JW6613B | 879.60 | 73916939 | P08647 | 00080655 | 06/18/2013 |
| | V001132 | | Repair & Maint/Facilities | | | | | | |
| | Vendor Total: | | | | 879.60 | | | | |
| MW IP | WEX BANK | MAY PD FLEET FUEL | 433658-6345 | ITK0605A | 2,339.04 | 33077166 | P08071 | 00080602 | 06/05/2013 |
| | V007269 | | Gasoline & Diesel Fuel | | | | | | |
| | Vendor Total: | | | | 2,339.04 | | | | |
| MW OH | WILLDAN ENGINEERING | APR TRAFFIC ENGINEERING SVS | 103550-6015 | JW6613B | 4,480.00 | 00611988 | P07337 | 00080656 | 06/18/2013 |
| | V001127 | | Engineering Services | | | | | | |
| MW OH | WILLDAN ENGINEERING | APR EXTRA TRAFFIC ENGINEERIN | 103550-6015 | JW6613B | 560.00 | 00611989 | P08305 | 00080656 | 06/18/2013 |

**City of Placentia
Warrant Register
For 06/10/2013**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount Invoice# | PO # | Check # | Check Date |
|-------|-----------------------------------|-----------------------------|--|----------|--------------------|--------|----------|------------|
| | V001127 | | Engineering Services | | | | | |
| MW OH | WILLDAN ENGINEERING V001127 | APR TRAFFIC ENGINEERING SVS | 333552-6015 / 6105615155-6015 Engineering Services | JW6613B | 770.00 00611990 | P08558 | 00080656 | 06/18/2013 |
| MW OH | WILLDAN ENGINEERING V001127 | APR ENGINEERING DEPOSIT | 0044-2048 / 45037-2048 Engineering Plan Check Deposit | JW6613B | 385.00 00611995 | P08607 | 00080656 | 06/18/2013 |
| MW OH | WILLDAN ENGINEERING V001127 | APR ENGINEERING DEPOSIT | 0044-2048 / 45041-2048 Engineering Plan Check Deposit | JW6613B | 140.00 00611996 | P08610 | 00080656 | 06/18/2013 |
| | | Vendor Total: | | | 6,335.00 | | | |
| MW IP | YORBA LINDA WATER DIST V001148 | APRIL-MAY WATER CHARGES | 431010-6335 Water | ITK0605A | 3,666.76 052013 | | 00080603 | 06/05/2013 |
| | | Vendor Total: | | | 3,666.76 | | | |
| MW OH | YOUNG REMBRANDTS V005204 | SPRING INSTRUCTOR PAYMENT | 104071-6060 / 79448-6060 Instructional Services | JW6613B | 348.40 SPRING 2013 | P08673 | 00080657 | 06/18/2013 |
| | | Vendor Total: | | | 348.40 | | | |
| | | Type Total: | | | 391,360.08 | | | |
| | | Warrant Total: | | | 399,700.87 | | | |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JUNE 18, 2013

SUBJECT: **MEASURE M ELIGIBILITY APPLICATION PACKAGE FOR FISCAL YEAR 2013-14**

FISCAL
IMPACT: NONE

SUMMARY:

On November 7, 2006, voters approved Renewed Measure M. Renewed Measure M is a 30-year, multi-billion dollar program extension of the original Measure M with a new slate of transportation projects and programs. It is anticipated that Placentia will receive approximately \$716,834 in local fair share funds this year. This action will approve and adopt required documents for submittal of a Measure M eligibility package to Orange County Transportation Authority (OCTA).

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve and direct Staff to submit an application to the Orange County Transportation Authority (OCTA) for funding seven-year capital improvement program (CIP) projects; and
2. Adopt Resolution No. R-2013- , "A Resolution of the City Council of the City of Placentia concerning the status of the circulation element and mitigation fee program for the City of Placentia", (Meeting Orange County Transportation Authority Requirements).

DISCUSSION:

The eligibility package that the City submits to OCTA includes all required information.

Eligibility:

All of the requirements set out in the Orange County Transportation Authority Ordinance No. 2 must be met in order for the City to maintain eligibility for local fair share funds. This year, the City's application must include the following items:

1. Submittal of Measure M Eligibility Checklist for Fiscal Year 2013-14.

1.d.
June 18, 2013

2. Approval of a 7-year Capital Improvement Program (CIP) that includes all transportation projects funded partially or wholly by Measure M dollars.
3. Approval of Maintenance of Effort (MOE) Reporting Form and supporting budget documents.
4. Adopt Resolution concerning the Master Plan of Arterial Highways (MPAH), status of the circulation element, and mitigation fee program to continue to meet OCTA requirements.
5. Congestion Management Plan Checklist.

Process for Determining Measure M Eligibility:

The following process has been established:

- Agencies submit Measure M packages to OCTA.
- OCTA staff reviews packages.
- Citizen's Oversight Committee determines eligibility of Growth Management Program items.
- OCTA approves eligibility for agencies to receive Measure M Funds.

If the package is found non-eligible by OCTA staff, the City will have 30 days to respond and appeal the staff findings. The matter then goes to the Technical Advisory Committee for review and recommendation with the final decision resting with OCTA. This is our eighteenth year of maintaining funding eligibility and the City again expects approval of the application.

7-Year Capital Improvement Program (CIP):

This document is a detailed listing of capital projects scheduled for construction during the 7-year period. It includes budget and schedule details for reconstruction and paving projects, intersection improvements, and traffic signal projects. The CIP provides a means to merge projects into the annual City budget process. Many of the projects listed are funded in part or total by various grants that staff has obtained.

Maintenance of Effort (MOE):

The Measure M program requires the City to support the ongoing "maintenance of effort" requirement that funds for local streets and roads projects may only be used to supplement, not replace, existing local revenues being used for transportation projects.

The City cannot redirect funds currently being used for transportation projects to other uses and replace the redirected funds with retail tax revenues (Measure M funds). The attached maintenance of effort reporting form will document the City's consistency with this requirement.

Measure M Eligibility Checklist:

The Measure M Growth Management Program requires the City's annual eligibility application to include a checklist that is used by OCTA staff and the Citizens Oversight Committee to

determine compliance with program requirements. The attached checklist demonstrates that the City is in compliance with the program.

Congestion Management Plan Checklist (CMP)

The CMP Checklist must be completed every odd numbered year to demonstrate compliance with CMP requirements. The goal is to support regional mobility and air quality objectives by reducing traffic congestion; provide a mechanism for coordinating land use and development decisions that support the regional economy; and determine gas tax eligibility.

City Council's direction to complete the above items will ensure the City's continued receipt of Measure M funds, which have become a very important component for funding local street improvement projects.

FISCAL IMPACT:

None.

Submitted by:


Steve Drinovsky
Director of Public Works

Reviewed and approved:


Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments: As Stated

RESOLUTION No. R-2013-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA CONCERNING THE STATUS OF THE
CIRCULATION ELEMENT AND MITIGATION FEE
PROGRAM FOR THE CITY OF PLACENTIA**

A. Recitals.

(i). The City of Placentia desires to maintain and improve the streets within its jurisdiction, including those segments contained in the Master Plan of Arterial Highways ("MPAH").

(ii). The City of Placentia has endorsed a definition of, and process for, determining consistency of the City's Traffic Circulation Plan with the MPAH.

(iii). City of Placentia has adopted a General Plan Circulation Element which does not preclude implementation of the MPAH within its jurisdiction.

(iv). The City of Placentia has adopted a resolution informing the Orange County Transportation Authority ("OCTA") that the City's Circulation Element is in conformance with the Master Plan of Arterial Highways and whether any changes to any arterial highways of said Circulation Element have been adopted by the City during the Fiscal Years 2012 and 2013.

(v). The City of Placentia is required to send biennially to the OCTA all recommended changes to the City Circulation Element and the County Master Plan of Arterial Highways for the purpose of re-qualifying for participation in the Combined Transportation Funding Programs.

(vi). The City of Placentia is required to adopt a resolution biennially to adopt a Mitigation Fee Program.

(vii). 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 arterial highway portion of the Circulation Element of the City is in conformance with the County Master Plan of Arterial Highways.

3. The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during Fiscal Years 2012 and 2013.

4. The City has adopted a uniform setback ordinance providing for the preservation of right-of-way consistent with the MPAH arterial highway classification.

5. The City has adopted provision for the limitation of access to arterial highways in order to protect the integrity of the system.

6. The City Council reaffirms that City of Placentia concurs with the existing Mitigation Fee Program.

PASSED, ADOPTED AND APPROVED this 18th day of June 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 18th day of June 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

The People are the City



Mayor
SCOTT W. NELSON

Mayor Pro Tem
JOSEPH V. AGUIRRE

Councilmembers:
CONSTANCE M. UNDERHILL
CHAD P. WANKE
JEREMY B. YAMAGUCHI

City Clerk:
PATRICK J. MELIA

City Treasurer:
CRAIG S. GREEN

City Administrator
TROY L. BUTZLAFF, ICMA-CM

401 East Chapman Avenue – Placentia, California 92870

June 25, 2013

Mr. Roger Lopez
Local Measure M Programs
Orange County Transportation Authority
550 South Main Street
Orange, CA 92863--1584

Dear Mr. Lopez:

SUBJECT: 2013/2014 MEASURE M ELIGIBILITY PACKAGE

Enclosed is the City of Placentia draft eligibility package.

The enclosed package contains the following items:

- Measure M Eligibility Checklist for FY 2013/2014.
- Measure M Seven-Year Capital Improvement Program.
- Maintenance of Effort Reporting Form and City budget sections pertaining to the MOE expenditures.
- City Council Resolution regarding the County Master Plan of Arterial Highways (MPAH) and Mitigation Fee Program for the City of Placentia.
- Congestion Management Program (CMP) Checklist.

If you need more information, please call me at (714) 993-8120.

Sincerely,

Michael McConaha
Senior Management Analyst

| |
|--|
| MEASURE M ELIGIBILITY CHECKLIST |
|--|

Responsibility: Cities, County

MEASURE M CHECKLIST

Capital Improvement Program

YES NO

- 1. Did you submit your draft Measure M seven-year Capital Improvement Program (CIP) to OCTA by June 30?

 - a. Did you utilize the required CIP development software?
 - b. Have you indicated what percentage of funding will come from each source for each of the projects?
 - c. Have you listed projects in current year dollars?
 - d. Did you include all projects that are partially, fully or potentially funded by Measure M?
 - e. The council approval date to adopt the final 7-Year CIP is 6/18/13 (Must be prior to July 31)

Maintenance of Effort

YES NO

- 2. Did you submit your Maintenance of Effort certification and supporting budget documentation to OCTA by June 30?

 - a. Did you use the Maintenance of Effort Reporting Form included in the Eligibility Guidelines?

Pavement Management Program

YES NO N/A

- 3. Did you submit a Pavement Management Program (PMP) Update to OCTA for this eligibility cycle?

 - a. Did you use the current PMP Certification form?
 - b. Is the PMP consistent with the OCTA Countywide Pavement Management Program?

- 4. If you answered "no" to question #3, did you submit a PMP Update to OCTA through the previous eligibility cycle by June 30?

Resolution of Master Plan of Arterial Highways (MPAH) Consistency

- | | YES | NO | N/A |
|---|-------------------------------------|--------------------------|--------------------------|
| 5. Did you submit a resolution demonstrating consistency with the MPAH. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you enclosed a figure representing your most current circulation element? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Do you have a current Local Signal Synchronization Plan that is consistent to the Regional Traffic Signal Synchronization Master Plan? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Mitigation Fee Program

- | | YES | NO | N/A |
|---|-------------------------------------|--------------------------|--------------------------|
| 8. Does your jurisdiction currently have a defined development impact mitigation fee program in place? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| a. If you answered yes to #8, have you included a copy of your current impact fee schedule; or | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| b. If you answered yes to #8, have you provided OCTA with a copy of your mitigation fee nexus study; or | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| c. If you answered yes to #8, have you included a copy of your council approved policy; or | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| d. If you answered yes to #8, have you provided OCTA with a copy of your council resolution approving the mitigation fee program? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Time Limits For Use of Net Revenues

- | | YES | NO |
|--|-------------------------------------|--------------------------|
| 9. Has your jurisdiction observed the time limits for the use of net revenues over the last year per the requirements outlined in the ordinance? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Supplanting of Developer Commitments

- | | YES | NO |
|--|-------------------------------------|--------------------------|
| 10. Has your jurisdiction insured they have not supplanted developer commitments for transportation projects and funding with Measure M funds? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Planning Strategies

- | | YES | NO |
|--|-------------------------------------|--------------------------|
| 11. Does your jurisdiction consider as part of its General Plan, land use planning strategies that accommodate transit and non-motorized transportation? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you provided a letter identifying land use planning strategies that accommodate transit and non-motorized transportation consideration in the general plan? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Traffic Forums

YES NO

13. Did representatives of your jurisdiction participate in the regional traffic forum(s)?

a. If you answered yes, provide date of attendance:

Congestion Management Program

YES NO N/A

14. Has your jurisdiction completed the required CMP checklist?

Submitted By:

Michael McConaha Michael McConaha Senior Management Analyst
Name (Print) Signature Title

City of Placentia 714-993-8120 6/18/13
Jurisdiction Phone Number Date

CIP ADOPTION

The Placentia City Council Staff Report has been Certified by our City Clerk indicating City Council approval of the CIP as required by the Measure M Eligibility Package.

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
 Project Name: Alta Vista Street Resurfacing
 Project Limits: Alta Vista Street from Kraemer Boulevard to Van Buren Street.
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: The project work includes spot pavement repair, pavement grind and rubberized asphalt overlay.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$100,000 | \$ 105,296 | To be determined based upon funding availability |
| | | \$100,000 | \$105,296 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------|-----------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$95,296 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$ 105,296 |

Agency: Placentia
 Project Name: Arterial Maintenance
 Project Limits: Citywide
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: Citywide arterial maintenance program. Projects are selected on an annual basis.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|--------------|---------|----------------|----------------|-------|
| Gas Tax | 50 | \$426,525 | \$ 439,014 | |
| M2 Fairshare | 38 | \$324,159 | \$ 333,650 | |
| Turnback | 12 | \$102,366 | \$ 105,363 | |
| | | \$853,050 | \$878,028 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-----------|-----------|-----------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$284,350 | \$284,350 | \$284,350 | \$0 | \$0 | \$0 | \$0 | \$853,050 | \$878,028 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$284,350 | \$284,350 | \$284,350 | \$0 | \$0 | \$0 | \$0 | \$853,050 | \$ 878,028 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia

Project Name: Bastanchury Road Rehabilitation

Project Limits: Bastanchury Road from the west City boundary to the east City boundary.

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: The project work includes pavement rehabilitation, grinding and rubberized asphalt overlay.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|--------------------|--------------------|--|
| Gas Tax | 18 | \$252,000 | \$ 256,176 | |
| Developer | 7 | \$98,000 | \$ 99,624 | |
| Other | 18 | \$252,000 | \$ 256,176 | RAC State - Rubberized Asphalt Concrete |
| Unfunded | 57 | \$798,000 | \$ 811,224 | To be determined based upon funding availability |
| | | \$1,400,000 | \$1,423,200 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------------|------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| E | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$550,000 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,350,000 | \$1,373,200 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$600,000 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 | \$1,423,200 |

Agency: Placentia

Project Name: Bastanchury Road Traffic Signalization Coordination Project

Project Limits: Regional Project: Placentia has six signals between Placentia Avenue and McCormack Lane

Type of Work: Traffic Signals

Additional TOW: Interconnect traffic signals to improve coordination and communication

Project Description: The project includes approximately twenty-seven traffic signals along Bastanchury Road and will regionally coordinate each.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|-----------------------------|
| TSSP | 80 | \$540,000 | \$ 540,000 | 11-FULL-TSP-3549 |
| Other | 15 | \$101,250 | \$ 101,250 | Other cities share of match |
| AB2766 | 5 | \$33,750 | \$ 33,750 | City match |
| | | \$675,000 | \$675,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------------|------------|------------|------------|------------|------------|------------|------------------|------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$675,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,000 | \$675,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$675,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675,000 | \$675,000 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Bastanchury Road/Valencia Ave. Left Turn Lane
Project Limits: Intersection of Bastanchury Road and Valencia Avenue
Type of Work: Intersection
Additional TOW: Add left turn lane(s) to intersection
Project Description: The project will modify the existing traffic signal to provide protected northbound and southbound left turn phases on Valencia Avenue

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$75,000 | \$ 79,060 | To be determined based upon funding availability |
| | | \$75,000 | \$79,060 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------|----------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$69,000 | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$73,060 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$ 79,060 |

Agency: Placentia
Project Name: Bradford Avenue Resurfacing
Project Limits: Bradford Avenue to Carlson Lane
Type of Work: Road Maintenance
Additional TOW: Rehabilitation of roadway
Project Description: The project work includes spot pavement repair, pavement grind and rubberized asphalt overlay, and ADA curb ramps.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$150,000 | \$ 154,002 | To be determined based upon funding availability |
| | | \$150,000 | \$154,002 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-----------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$12,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$138,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,000 | \$142,002 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$ 154,002 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Chapman Avenue Median Modifications

Project Limits: Chapman Avenue between Sunset Drive and Melody Lane.

Type of Work: Intersection

Additional TOW: Cross gutter / drainage improvements

Project Description: This project will construct a landscaped center median island.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|-----------------|-----------------|--|
| Unfunded | 100 | \$58,000 | \$ 59,595 | To be determined based upon funding availability |
| | | \$58,000 | \$59,595 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|-----------------|------------|------------|------------|------------|------------|-----------------|------------------|
| E | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$56,595 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$58,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,000 | \$ 59,595 |

Agency: Placentia
Project Name: Chapman Avenue Rehabilitation

Project Limits: Placentia Avenue to Davis Way

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: The project includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|--------------------|--------------------|--|
| Unfunded | 100 | \$1,450,000 | \$ 1,491,180 | To be determined based upon funding availability |
| | | \$1,450,000 | \$1,491,180 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|--------------------|------------|------------|------------|------------|------------|--------------------|---------------------|
| E | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$1,420,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,420,000 | \$1,461,180 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$1,450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,450,000 | \$ 1,491,180 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Citywide Bus Benches and Trash Receptacles

Project Limits: Citywide

Type of Work: Bus Stops

Additional TOW: Installation of ramps and benches/shelters

Project Description: Project provides bus benches and trash receptacles at the OCTA bus stops, with the highest priority locations near senior facilities and bus stops with the highest use.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$105,000 | \$ 112,608 | To be determined based upon funding availability |
| | | \$105,000 | \$112,608 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|----------|----------|----------|----------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$30,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$105,000 | \$112,608 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$30,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$105,000 | \$ 112,608 |

Agency: Placentia
Project Name: Citywide Residential Street Maintenance

Project Limits: Citywide

Type of Work: Road Maintenance

Additional TOW: Slurry seal of roadway

Project Description: Pavement maintenance on residential streets.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$1,000,000 | \$ 1,026,100 | Possible Measure M Fairshare and Gas Tax Bonds |
| | | \$1,000,000 | \$1,026,100 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900,000 | \$926,100 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$ 1,026,100 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Citywide sidewalk & Curb maintenance

Project Limits: Various

Type of Work: Pedestrian

Additional TOW: Reconstruction or rehabilitation of sidewalk

Project Description: Remove and replace damaged sidewalks for safety and liability prevention.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|-------|
| | | | | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|------------------|------------------|------------|------------|------------|------------|--------------------|---------------------|
| E | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$450,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$900,000 | \$939,528 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$ 1,039,528 |

Agency: Placentia
Project Name: Golden Avenue Bridge Design and Rehabilitation

Project Limits: Golden Avenue bridge structure over the Carbon Canyon Channel.

Type of Work: Other

Additional TOW: Other

Project Description: The project will involve the preliminary engineering for the demolition and replacement of the Golden Avenue bridge structure over the Carbon Canyon Channel. The ultimate project will replace a bridge that is 80 ft. wide with a span of some 75 ft.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|--------------------|--------------------|--|
| Unfunded | 100 | \$1,700,000 | \$ 1,700,000 | To be determined based upon funding availability |
| | | \$1,700,000 | \$1,700,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|--------------------|------------|------------|------------|------------|------------|------------|--------------------|---------------------|
| E | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$180,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$1,520,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,520,000 | \$1,520,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,700,000 | \$ 1,700,000 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Jefferson Street Rehabilitation

Project Limits: Jefferson Street from the north City limit to 150' south of Carlsbad.

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: Rehabilitation of roadway.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|--|
| Unfunded | 100 | \$480,000 | \$ 520,296 | To be determined based upon funding availability |
| | | \$480,000 | \$520,296 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|------------|------------|------------------|------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$450,000 | \$490,296 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$480,000 | \$0 | \$0 | \$0 | \$480,000 | \$ 520,296 |

Agency: Placentia
Project Name: Kraemer Blvd. Rehabilitation

Project Limits: North to South City Limits

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: Resurface roadway throughout segment to extend service life.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|--------------|---------|--------------------|--------------------|---------------|
| M2 Fairshare | 25 | \$675,000 | \$ 693,850 | |
| Unfunded | 75 | \$2,025,000 | \$ 2,081,550 | AHRP, Gas Tax |
| | | \$2,700,000 | \$2,775,400 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|--------------------|------------|------------|------------|------------|------------|--------------------|---------------------|
| E | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$2,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600,000 | \$2,675,400 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$2,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,700,000 | \$ 2,775,400 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
 Project Name: Kraemer Blvd./Alta Vista St. Dual Left Turn Lanes
 Project Limits: Kraemer Boulevard at Alta Vista Street
 Type of Work: Intersection
 Additional TOW: Add left turn lane(s) to intersection
 Project Description: The project includes traffic signal modifications to provide dual northbound left turn lanes to increase traffic flow.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$30,000 | \$ 30,754 | To be determined based upon funding availability |
| | | \$30,000 | \$30,754 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|----------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,000 | \$26,754 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$ 30,754 |

Agency: Placentia
 Project Name: Kraemer Boulevard at Connecticut Way Traffic Signal
 Project Limits: Kraemer Blvd & Connecticut Way
 Type of Work: Traffic Signals
 Additional TOW: Install new traffic signal and equipment
 Project Description: Install traffic signals at 4-leg intersection to improve safety and relieve congestion.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|---------------------|
| Unfunded | 100 | \$235,000 | \$ 269,266 | Possible M2 Funding |
| | | \$235,000 | \$269,266 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------|-------|-------|-------|-----------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$12,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$0 | \$0 | \$0 | \$223,000 | \$0 | \$223,000 | \$257,266 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$235,000 | \$ 269,266 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Kraemer Signal Coordination

Project Limits: North City limit to South City Limit

Type of Work: Traffic Signals

Additional TOW: Coordinate signals within project limits

Project Description: Signal coordination upgrades

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|--------------|---------|--------------------|--------------------|---------------|
| Other Cities | 15 | \$456,285 | \$ 469,517 | |
| TSSP | 79 | \$2,403,101 | \$ 2,472,791 | Measure M-TSP |
| AB2766 | 6 | \$182,514 | \$ 187,807 | |
| | | \$3,041,900 | \$3,130,115 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|--------------------|------------|------------|------------|------------|------------|--------------------|---------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$3,041,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,041,900 | \$3,130,115 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$3,041,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,041,900 | \$ 3,130,115 |

Agency: Placentia

Project Name: Lakeview Avenue at Miraloma Avenue Traffic Signal

Project Limits: Lakeview Avenue at Miraloma Avenue

Type of Work: Traffic Signals

Additional TOW: Install new traffic signal and equipment

Project Description: This project includes installation of a traffic signal at the intersection to facilitate safe and efficient movement of vehicles and pedestrians.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|--|
| Unfunded | 100 | \$170,000 | \$ 189,141 | To be determined based upon funding availability |
| | | \$170,000 | \$189,141 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|------------|------------|------------|------------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 | \$12,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$0 | \$0 | \$158,000 | \$0 | \$0 | \$158,000 | \$177,141 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$170,000 | \$0 | \$0 | \$170,000 | \$ 189,141 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia

Project Name: Madison Avenue Rehabilitation

Project Limits: Madison Avenue from the west City limit to Lawanda Place and from Bradford Avenue to Kraemer Blvd.

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$575,000 | \$ 607,363 | To be determined based upon funding availability |
| | | \$575,000 | \$607,363 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------|-----------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$550,000 | \$582,363 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$575,000 | \$0 | \$0 | \$0 | \$0 | \$575,000 | \$ 607,363 |

Agency: Placentia

Project Name: Orangethorpe Avenue Widening and Rehabilitation

Project Limits: Between Melrose Street and Kraemer Blvd.

Type of Work: Road Widening

Additional TOW: Add 2 lanes to existing roadway in project limits

Project Description: Street Widening and Rehabilitation Work

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|------------------|
| Gas Tax | 75 | \$4,275,000 | \$ 4,630,951 | Possible Gas Tax |
| Unfunded | 25 | \$1,425,000 | \$ 1,543,650 | Possible M2 ACE |
| | | \$5,700,000 | \$6,174,601 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------|-------|-------------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| R | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$544,774 |
| C/I | \$0 | \$0 | \$0 | \$4,800,000 | \$0 | \$0 | \$0 | \$4,800,000 | \$5,229,827 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$5,700,000 | \$0 | \$0 | \$0 | \$5,700,000 | \$ 6,174,601 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Orangethorpe Corridor Grade Separations-Minor Crossings
Project Limits: Crossings include Jefferson, Van Buren, Richfield and Kellogg
Type of Work: Other
Additional TOW: Other

Project Description: Underpasses and Overpasses along railroad

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------------|----------------------|--|
| Gas Tax | 50 | \$91,100,000 | \$ 95,901,426 | |
| Unfunded | 50 | \$91,100,000 | \$ 95,901,426 | To be determined based upon funding availability |
| | | \$182,200,000 | \$191,802,851 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|------------|----------------------|------------|------------|------------|------------|----------------------|-----------------------|
| E | \$0 | \$0 | \$19,000,000 | \$0 | \$0 | \$0 | \$0 | \$19,000,000 | \$19,000,000 |
| R | \$0 | \$0 | \$39,000,000 | \$0 | \$0 | \$0 | \$0 | \$39,000,000 | \$41,294,799 |
| C/I | \$0 | \$0 | \$124,200,000 | \$0 | \$0 | \$0 | \$0 | \$124,200,000 | \$131,508,052 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$182,200,000 | \$0 | \$0 | \$0 | \$0 | \$182,200,000 | \$ 191,802,851 |

Agency: Placentia
Project Name: Palm Drive Widening
Project Limits: North side of Palm Drive west of Rockaway
Type of Work: Road Widening
Additional TOW: Widen width of existing traffic lanes
Project Description: The project work includes curb, gutter, sidewalk and pavement

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|--|
| Unfunded | 100 | \$100,000 | \$ 113,061 | To be determined based upon funding availability |
| | | \$100,000 | \$113,061 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|------------|------------|------------|------------|------------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$15,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$21,000 | \$24,227 |
| C/I | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,000 | \$0 | \$64,000 | \$73,834 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$ 113,061 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Pedestrian Accessibility Project Phase III

Project Limits: Citywide

Type of Work: Pedestrian

Additional TOW: Installation of handicap access ramps

Project Description: Project is a third phase to achieve accessible and ADA compliant streets and sidewalks citywide. The work includes construction and improvement of curb ramps, sidewalks and other appurtenant street improvements.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|---|
| Unfunded | 100.00 | \$500,000 | \$ 513,340 | Possible CDBG and Measure M Fairshare Funds |
| | | \$500,000 | \$513,340 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-----------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$460,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$460,000 | \$473,340 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$ 513,340 |

Agency: Placentia
Project Name: Placentia Avenue at Bastanchury Road Intersection Improvements

Project Limits: Placentia Avenue at Bastanchury Road

Type of Work: Intersection

Additional TOW: Add right turn lane(s) to intersection

Project Description: Provides an exclusive northbound to eastbound right turn lane. The work includes minor street widening, curb, gutter, sidewalk, striping and minor traffic signal modifications.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|-------------------|
| Unfunded | 100 | \$126,000 | \$ 129,219 | Possible M2 Funds |
| | | \$126,000 | \$129,219 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-----------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$111,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,000 | \$114,219 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$126,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$126,000 | \$ 129,219 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
 Project Name: Placentia Avenue at Santa Fe Avenue Traffic Signal
 Project Limits: Placentia Avenue at Santa Fe Avenue
 Type of Work: Traffic Signals
 Additional TOW: Install new traffic signal and equipment
 Project Description: New traffic signal

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|-------------------|
| Unfunded | 100 | \$165,000 | \$ 188,817 | Possible M2 Funds |
| | | \$165,000 | \$ 188,817 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------|-------|-------|-------|-----------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$10,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,000 | \$0 | \$155,000 | \$178,817 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,000 | \$0 | \$165,000 | \$ 188,817 |

Agency: Placentia
 Project Name: Placentia Avenue Rehabilitation - Chapman Ave. to 150' s/o Ruby Drive
 Project Limits: Placentia Avenue from Chapman Avenue to 150' south of Ruby Drive
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: The project works includes pavement rehabilitation, grinding and rubberized asphalt overlay.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$730,000 | \$ 751,170 | To be determined based upon funding availability |
| | | \$730,000 | \$751,170 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-----------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$730,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$730,000 | \$751,170 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$730,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$730,000 | \$ 751,170 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Placentia Avenue Traffic Signalization Coordination Project
Project Limits: The City of Placentia has nine signals on Placentia Avenue.
Type of Work: Traffic Signals
Additional TOW: Interconnect traffic signals to improve coordination and communication
Project Description: The regional project will include nineteen traffic signals. The project will enhance countywide traffic flow and coordinate traffic signals across jurisdictional boundaries.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|--------------------|
| TSSP | 80 | \$380,000 | \$ 380,000 | 12-FULL-TSP-3611 |
| Other | 11 | \$52,250 | \$ 52,250 | Other cities match |
| AB2766 | 9 | \$42,750 | \$ 42,750 | City match |
| | | \$475,000 | \$475,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------------|------------|------------|------------|------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$475,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$475,000 | \$475,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$475,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$475,000 | \$ 475,000 |

Agency: Placentia
Project Name: Richfield Rd. at Miraloma Ave. & Miraloma Ave. Van Buren St. Traffic Signals
Project Limits: Miraloma/Richfield, Miraloma/Van Buren

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|--|
| Other | 100 | \$365,000 | \$ 409,218 | Thoroughfare Construction & Utility User Tax |
| | | \$365,000 | \$409,218 | |

Type of Work: Traffic Signals
Additional TOW: Install new traffic signal and equipment
Project Description: Install traffic signals at 4-leg intersection to improve safety and relieve congestion.

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|------------|------------|------------|------------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$0 | \$0 | \$365,000 | \$0 | \$0 | \$365,000 | \$409,218 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$365,000 | \$0 | \$0 | \$365,000 | \$ 409,218 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|----------------------------|
| Other | 100 | \$230,000 | \$ 230,000 | OCTA Cooperative Agreement |
| | | \$230,000 | \$230,000 | |

Agency: Placentia

Project Name: Richfield Road at Orchard Drive Traffic Signal

Project Limits: Richfield Road at Orchard Drive

Type of Work: Traffic Signals

Additional TOW: Install new traffic signal and equipment

Project Description: The project includes installation of a traffic signal at the intersection to facilitate safe and efficient movement of vehicles and pedestrians at the intersection.

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-----------|-------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$230,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$230,000 | \$230,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$230,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$230,000 | \$ 230,000 |

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$800,000 | \$ 822,330 | To be determined based upon funding availability |
| | | \$800,000 | \$822,330 | |

Agency: Placentia

Project Name: Richfield Road Rehabilitation

Project Limits: Richfield Road from the north City limit to the south City limit.

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-----------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$770,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$770,000 | \$792,330 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$ 822,330 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia

Project Name: Richfield Road Widening

Project Limits: Richfield Road Bridge over the Atwood Channel

Type of Work: Road Widening

Additional TOW: Add 1 lane to existing roadway in project limits

Project Description: The project will provide two through lanes in each direction, northbound and southbound. The works includes bridge widening, curb and gutter, sidewalk and pavement.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|----------------------------|
| Gas Tax | 16 | \$43,040 | \$ 43,040 | |
| Other | 84 | \$225,960 | \$ 225,960 | OCTA Cooperative Agreement |
| | | \$269,000 | \$269,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------------|------------|------------|------------|------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$269,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$269,000 | \$269,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$269,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$269,000 | \$ 269,000 |

Agency: Placentia

Project Name: Rose Drive at Yorba Linda Boulevard Intersection Improvements

Project Limits: Rose Drive at Yorba Linda Boulevard

Type of Work: Intersection

Additional TOW: Add right turn lane(s) to intersection

Project Description: Provides an exclusive right turn pocket on the northbound Rose Drive approach. Work includes street widening, curb, gutter, sidewalk and appurtenant improvements.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|--------------|---------|------------------|------------------|-------|
| M2 Fairshare | 31 | \$93,000 | \$ 93,000 | |
| Developer | 38 | \$114,000 | \$ 114,000 | |
| SLPP | 31 | \$93,000 | \$ 93,000 | |
| | | \$300,000 | \$300,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------------|------------|------------|------------|------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$ 300,000 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Rose Drive Regional Traffic Signalization Coordination Project

Project Limits: The City of Placentia has seven signals between Orangethorpe Avenue and Yorba Linda Boulevard.

Type of Work: Traffic Signals

Additional TOW: Interconnect traffic signals to improve coordination and communication

Project Description: The regional project will include forty-three traffic signals along Tusim/Rose Drive. The project enhance countywide traffic flow and coordinate traffic signals across jurisdictional boundaries.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|------------------|------------------|--------------------|
| TSSP | 80 | \$683,200 | \$ 683,200 | 11-OCTA-TSP-3557 |
| Other | 18 | \$153,720 | \$ 153,720 | Other cities match |
| AB2766 | 2 | \$17,080 | \$ 17,080 | City match |
| | | \$854,000 | \$854,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------------|------------|------------|------------|------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$854,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$854,000 | \$854,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$854,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$854,000 | \$ 854,000 |

Agency: Placentia

Project Name: Rose Drive Rehabilitation

Project Limits: Rose Drive from Castner Drive to Yorba Linda Boulevard

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|--------------------|--------------------|--|
| Unfunded | 100 | \$2,200,000 | \$ 2,323,566 | To be determined based upon funding availability |
| | | \$2,200,000 | \$2,323,566 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------|------------|--------------------|------------|------------|------------|------------|--------------------|---------------------|
| E | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$2,100,000 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 | \$2,223,566 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$2,200,000 | \$ 2,323,566 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
Project Name: Rose Drive Rehabilitation - North of Imperial Highway - City of Yorba Linda
Project Limits: Rose Drive north of Imperial Highway to the north City boundary
Type of Work: Road Maintenance
Additional TOW: Reconstruction of roadway
Project Description: Reconstruct Rose Drive north of Imperial Highway to north City boundary with the City of Yorba Linda. The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|--------------|---------|-----------------|-----------------|-------|
| M2 Fairshare | 100.00 | \$12,000 | \$ 12,000 | |
| | | \$12,000 | \$12,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-----------------|------------|------------|------------|------------|------------|------------|-----------------|------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$12,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$ 12,000 |

Agency: Placentia
Project Name: Valencia Avenue Rehabilitation Project
Project Limits: Valencia Avenue from Yorba Linda Boulevard to the north City limits.
Type of Work: Road Maintenance
Additional TOW: Rehabilitation of roadway
Project Description: The project work includes pavement rehabilitation, grinding, and rubberized asphalt overlay.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|--------------|---------|------------------|------------------|-------|
| M2 Fairshare | 49 | \$316,050 | \$ 316,050 | |
| SLPP | 51 | \$328,950 | \$ 328,950 | |
| | | \$645,000 | \$645,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|------------------|------------|------------|------------|------------|------------|------------|------------------|-------------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$645,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$645,000 | \$645,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$645,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$645,000 | \$ 645,000 |

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2013/2014 through 2019/2020

Agency: Placentia
 Project Name: Van Buren Street at Orchard Drive Traffic Signal
 Project Limits: Van Buren Street at Orchard Drive
 Type of Work: Traffic Signals
 Additional TOW: Install new traffic signal and equipment
 Project Description: This project includes installation of a traffic signal to facilitate safe and efficient movement of vehicles and pedestrians.

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$170,000 | \$ 194,278 | To be determined based upon funding availability |
| | | \$170,000 | \$194,278 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------|-------|-------|-------|-------|-----------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$12,000 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,000 | \$0 | \$158,000 | \$182,278 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,000 | \$0 | \$170,000 | \$ 194,278 |

Agency: Placentia
 Project Name: Westgate Metrolink Station and Parking Structure
 Project Limits: Crowther/Bradford/Melrose
 Type of Work: New Facility
 Additional TOW: New rail station
 Project Description: Develop Metrolink Station platforms and parking structure

| FUND NAME | PERCENT | ESTIMATED COST | PROJECTED COST | NOTES |
|-----------|---------|----------------|----------------|--|
| Unfunded | 100 | \$7,750,000 | \$ 7,750,000 | Possible Bond Funds and OCTA Cooperative Agreement |
| | | \$7,750,000 | \$7,750,000 | |

| Project Phase | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Estimated Cost | Projected Cost |
|---------------|-------------|-------|-------|-------|-------|-------|-------|----------------|----------------|
| E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C/I | \$7,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,750,000 | \$7,750,000 |
| O&M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$7,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,750,000 | \$ 7,750,000 |

MAINTENANCE OF EFFORT DOCUMENTATION

The City of Placentia may use \$546,000.00 from the City's General Fund on Maintenance Of Effort Expenditures in the 2013/2014 Fiscal Year. This amount meets the Maintenance of Effort Benchmark Requirement of \$546,000.00. The following forms provided to OCTA for Measure M Eligibility are from the City's 2013/2014 Fiscal Year Budget and was approved by the City Council on June 18, 2013.

MAINTENANCE OF EFFORT REPORTING FORM

Reporting Jurisdiction: City of Placentia

Type of GENERAL FUND Transportation Expenditures:

(please attach supporting budget documentation for each line item listed below, and record separately in CIP software)

| MAINTENANCE | | Total Expenditure |
|-----------------------------------|----------------------|-------------------|
| Repair & Maintenance of Streets – | 103652-6132 | \$ 70,000 |
| Other Professional Services – | 103652-6099 | \$130,000 |
| Full-Time Salaries – | 103650-5001 | \$ 68,000 |
| | | |
| | | |
| | Subtotal Maintenance | \$268,000 |

| CONSTRUCTION | | |
|--------------------------------|-----------------------|-----------|
| Engineering Services – | 103550-6015 | \$180,000 |
| Department Contract Services – | 103550-6290 | \$ 36,000 |
| | | |
| | | |
| | Subtotal Construction | \$216,000 |

| ADMINISTRATIVE/OTHER | | |
|-------------------------------|----------------|-----------|
| Special Department Supplies – | 103652-6301 | \$ 37,000 |
| Street Signs – | 103652-6310 | \$ 25,000 |
| | | |
| | | |
| | Subtotal Other | \$ 62,000 |

| | |
|--|-----------|
| Total General Fund Transportation Expenditures | \$546,000 |
| (less Total MOE Exclusions*) | (~) |

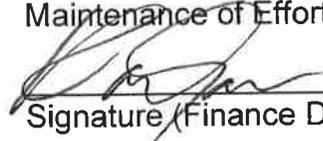
MOE Expenditures

| | |
|----------------------------------|-----------|
| MOE Benchmark Requirement | \$546,000 |
|----------------------------------|-----------|

| | |
|------------------------------|------|
| (Shortfall) / Surplus | \$ 0 |
|------------------------------|------|

Certification:

I hereby certify that the City of City of Placentia has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2013/2014.



 Signature (Finance Director)

06/10/13

 Date

 Director of Finance
 Title

*Funding sources include federal, state, redevelopment, and bond financing.

PRELIMINARY BUDGET I



**Annual Budget
Fiscal Year 2013-14**



**ENGINEERING SERVICES
ADMINISTRATION
103550**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 106,424 | 160,730 | 160,730 | 166,920 | 143,370 |
| 5005 | Part-time Salaries | 14,466 | - | - | - | - |
| 5015 | Overtime | - | 2,500 | 2,500 | 2,000 | 2,500 |
| 5020 | Leave Accrual Payout | 7,611 | - | - | 6,460 | - |
| 5021 | Extraordinary Leave Buydown | 2,119 | - | - | - | - |
| 5105 | Health Allocation | 8,980 | 39,340 | 39,340 | 29,163 | 32,640 |
| 5110 | Life Allocation | 284 | 410 | 410 | 387 | 510 |
| 5115 | Dental Allocation | 494 | 1,150 | 1,150 | 983 | 1,330 |
| 5120 | Optical Allocation | 222 | 600 | 600 | 551 | 690 |
| 5125 | Long-term Disability Insurance | 622 | 680 | 680 | 685 | 900 |
| 5135 | Medicare | 1,861 | 2,370 | 2,370 | 2,450 | 2,120 |
| 5141 | Employers' PARS/ARS | 578 | - | - | - | - |
| 5145 | Retirement Annuity | 9,896 | 15,480 | 15,480 | 16,077 | 23,150 |
| 5170 | Sick Leave Buy Back | 2,121 | 2,600 | 2,600 | 2,140 | 2,600 |
| 5175 | Vacation Leave Buy Back | 1,535 | 2,200 | 2,200 | 2,200 | 2,200 |
| TOTAL SALARIES AND BENEFITS | | 157,211 | 228,060 | 228,060 | 230,016 | 212,010 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6015 | Engineering Services | 125,790 | 170,000 | 169,656 | 170,000 | 180,000 |
| 6135 | Repair/Maint Off Furniture & Equipment | 1,522 | 500 | 500 | 500 | - |
| 6136 | Software Maintenance | 6,500 | - | - | - | - |
| 6230 | Printing and Binding | 3,360 | 500 | 650 | 350 | 500 |
| 6245 | Meeting and Conferences | 749 | 1,865 | 1,865 | 1,865 | 1,500 |
| 6255 | Dues and Memberships | 988 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6290 | Department Contract Services | - | 36,000 | 36,000 | 22,000 | 36,000 |
| 6315 | Office Supplies | 976 | 1,865 | 1,715 | 1,500 | 1,500 |
| 6320 | Books and Periodicals | - | 500 | 500 | 250 | 250 |
| 6325 | Postage | 257 | 400 | 400 | 300 | 300 |
| 6365 | Computer Software | 24,000 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 164,140 | 213,130 | 212,786 | 198,265 | 221,550 |
| CAPITAL OUTLAY | | | | | | |
| 6840 | Machinery & Equipment | - | - | 344 | 350 | - |
| TOTAL CAPITAL OUTLAY | | - | - | 344 | 350 | - |
| GRAND TOTAL | | 321,351 | 441,190 | 441,190 | 428,631 | 433,560 |

ADMINISTRATION

DIVISION 103550

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5015 Overtime
Provides for overtime for personnel in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

ADMINISTRATION

DIVISION 103550

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6015 Engineering Services

Provides for the Traffic Engineer, consultant Civil Engineer and professional services (On-Call Consultants) for miscellaneous engineering work to include plan checking, preparation of plans, environmental work, special studies, street maintenance activities, and additional engineering needs.

6135 Repair/Maintenance Office Furniture & Equipment

Provides for repair/maintenance of office equipment

6230 Printing and Binding

Provides for copying, printing and binding drawings, specifications, maps, reports and other documents

ADMINISTRATION

DIVISION 103550

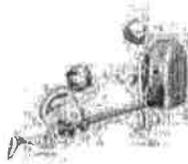
MATERIAL, SUPPLIES & SERVICES continued:

- 6245 Meetings and Conferences
Provides for meetings and conferences. This account includes funds for the attendance at the League of California Cities Officers Institute and Mini Expo, Maintenance Superintendents Association, various Caltrans and OCTA meetings.
- 6255 Dues and Memberships
Provides for dues and memberships with American Public Works Association, Orange County City Engineers Association, Maintenance Superintendents Association
- 6290 Department Contract Services
Provides for engineering contract services
- 6315 Office Supplies
Provides for office supplies to be used by Maintenance and Engineering
- 6320 Book and Periodicals
Provides for new Cal-OSHA Safety Rules and Regulations, as well as "Green Book" Standard Specifications for Public Works Construction
- 6325 Postage
Provides for postage and related mailing expenses

PRELIMINARY BUDGET



**Annual Budget
Fiscal Year 2013-14**



**MAINTENANCE SERVICES
ADMINISTRATION
103650**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 734,354 | 626,000 | 626,000 | 669,885 | 672,752 |
| 5005 | Part-time Salaries | - | 20,000 | 20,000 | - | - |
| 5015 | Overtime | 17,926 | 25,000 | 25,000 | 33,049 | 25,000 |
| 5020 | Leave Accrual Payout | 1,452 | - | - | 6,150 | - |
| 5021 | Extraordinary Leave Buydown | 2,699 | - | - | - | - |
| 5105 | Health Allocation | 100,889 | 156,280 | 156,280 | 171,547 | 176,693 |
| 5110 | Life Allocation | 1,763 | 1,580 | 1,580 | 2,590 | 2,668 |
| 5115 | Dental Allocation | 5,079 | 9,440 | 9,440 | 9,472 | 9,756 |
| 5120 | Optical Allocation | 1,875 | 2,500 | 2,500 | 2,481 | 2,556 |
| 5125 | Long-term Disability Insurance | 3,882 | 2,690 | 2,690 | 2,554 | 2,630 |
| 5135 | Medicare | 10,168 | 10,360 | 10,360 | 10,280 | 10,120 |
| 5145 | Retirement Annuity | 66,705 | 58,250 | 58,250 | 64,516 | 72,529 |
| 5163 | Life Insurance Premium | 2,818 | 2,600 | 2,600 | 3,110 | 3,110 |
| 5170 | Sick Leave Buy Back | 12,554 | 13,000 | 13,000 | 11,667 | 13,000 |
| 5175 | Vacation Leave Buy Back | 4,679 | 6,500 | 6,500 | 13,870 | 13,900 |
| TOTAL SALARIES AND BENEFITS | | 966,843 | 934,200 | 934,200 | 1,001,171 | 1,004,714 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6315 | Office Supplies | 2,298 | 1,865 | 1,865 | 1,000 | 1,000 |
| 6355 | Small Furniture & Fixture | 115 | 200 | 200 | 200 | - |
| 6360 | Uniforms | 19,112 | 16,500 | 20,500 | 19,500 | 20,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 21,525 | 18,565 | 22,565 | 20,700 | 21,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 988,368 | 952,765 | 956,765 | 1,021,871 | 1,025,714 |

ADMINISTRATION

DIVISION 103550

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5005 Part-time Salaries
Provides for part-time salaries in the division
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees
- 5163 Life Insurance Premiums
Provides for Life Insurance Premiums for eligible city officials and employees

ADMINISTRATION

DIVISION 183850

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hours base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6315 Office Supplies

Provides for office supplies

6355 Small Furniture and Fixtures

Provides for departmental small furniture and fixtures

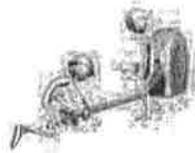
6360 Uniforms

Provides for uniforms

PRELIMINARY BUDGET



**Annual Budget
Fiscal Year 2013-14**



**MAINTENANCE SERVICES
STREET MAINTENANCE
103652**

| GENERAL FUND | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6099 Other Professional Services | 90,589 | 164,620 | 164,620 | 130,000 | 130,000 |
| 6132 Repair & Maintenance/Streets | 59,226 | 62,000 | 62,000 | 60,000 | 70,000 |
| 6170 Equipment & Tool Rental | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 6285 Hazardous Materials Disposal | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 6290 Department Contract Services | 341,961 | 303,500 | 303,500 | 303,500 | 250,000 |
| 6301 Special Department Supplies | 30,224 | 37,304 | 37,304 | 34,000 | 37,000 |
| 6305 Traffic Control Devices | 270 | 7,500 | 7,500 | 5,000 | 3,500 |
| 6310 Street Signs | 21,842 | 25,000 | 25,000 | 25,000 | 25,000 |
| 6350 Small Tools & Furnishing | 5,000 | 1,500 | 1,500 | 1,500 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | 549,112 | 603,924 | 603,924 | 561,500 | 518,000 |
| CAPITAL OUTLAY | | | | | |
| 6840 Machinery & Equipment | 8,325 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 8,325 | - | - | - | - |
| GRAND TOTAL | 557,437 | 603,924 | 603,924 | 561,500 | 518,000 |

STREET MAINTENANCE

DIVISION 103552

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for street maintenance activities that include, but not limited to traffic synchronization, traffic signal maintenance and supplemental safety measure maintenance
- 6132 Repair & Maintenance/Streets
Provides for in-house repairs and maintenance of streets and appurtenances
- 6170 Equipment & Tool Rental
Provides for rentals of a concrete mixer, tools and trailers
- 6285 Hazardous Materials Disposal
Provides for disposal of hazardous materials such as paint, asphalt oils, solvents, herbicides and pesticides
- 6290 Department Contract Services
Provides for street maintenance and repair contract services, as well as graffiti abatement, dead animal removal and freezer services
- 6301 Special Department Supplies
Provides for traffic paint, asphalt, concrete, traffic safety devices, sand, gravel, chemicals and other supplies
- 6305 Traffic Control Devices
Provides for cones, traffic barricades, parade barricades, caution tape, and road flares, signs and safety warning devices for schools

STREET MAINTENANCE

DIVISION 103052

MATERIAL, SUPPLIES & SERVICES continued:

6310 Street Signs

Provides for sign posts, signs and sign materials for streets, street sweeping, and schools

6350 Small Tools and Furnishings

Provides for tarps, shovels, lutes, brooms, hoes, rakes, hammers and other small tools

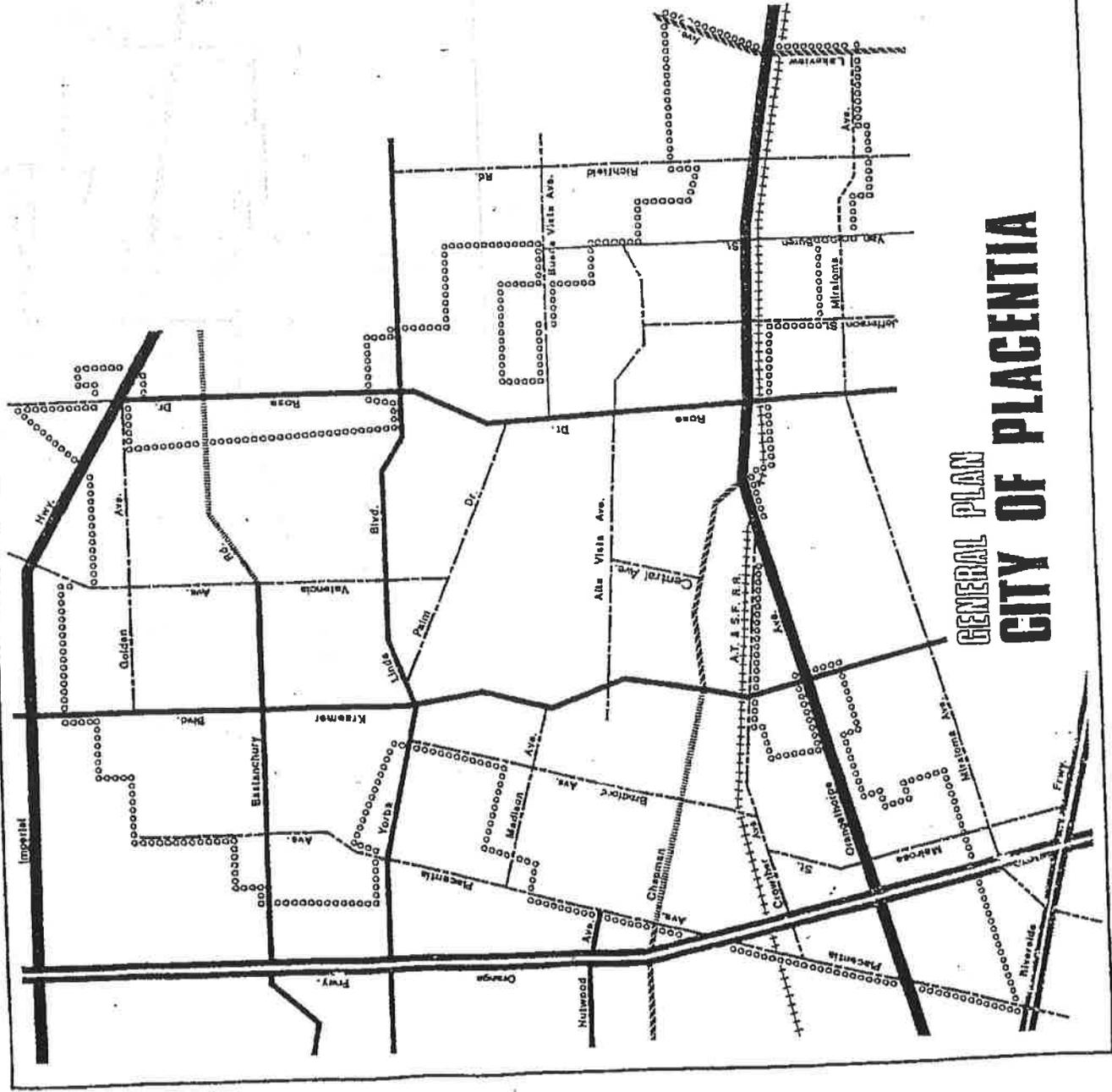
MPAH DOCUMENTATION

The City of Placentia has made no unilateral reduction or changes in through lanes to any MPAH arterials during Fiscal Years 2012 and 2013. A map of the City's Circulation Element is provided.

CIRCULATION

-  FREEWAY
-  MAJOR ARTERIAL (MODIFIED)
8-Lane Divided 120' R/W
-  MAJOR ARTERIAL (MODIFIED)
8-Lane Divided 100' R/W
-  PRIMARY ARTERIAL
4-Lane Divided 100' R/W
-  PRIMARY ARTERIAL (MODIFIED)
4-Lane Divided 80' R/W
-  SECONDARY ARTERIAL
4-Lane Undivided 80' R/W
-  SECONDARY ARTERIAL (MODIFIED)
4-Lane Undivided 64' R/W
-  FUTURE ROADWAY
-  RAILROAD
-  CITY BOUNDARY

APPROVED BY CITY COUNCIL
JULY 4, 1988
DATE 04-10-88



GENERAL PLAN CITY OF PLACENTIA

**ARTERIAL AND RESIDENTIAL STREET MAINTENANCE PROJECTS PROPOSED FOR
13/14 FISCAL YEAR**

ARTERIAL:

| | |
|---|---------------------|
| Valencia Ave. Rehabilitation – Yorba Linda to North City Limits | Cost \$ 700,000.00 |
| Bastanchury Rd Rehabilitation – Kraemer Blvd. to East City Limits | Cost \$1,000,000.00 |
| Placentia Ave. Rehabilitation – Chapman Ave. to 150 ft s/o Ruby Drive - | Cost \$ 750,000.00 |
| Chapman Ave. Rehabilitation – Placentia Ave. to Davis Way | Cost\$1,650,000.00 |

Total Project Costs: \$4,300,000

RESIDENTIAL STREET:

The following projects are proposed for residential street maintenance and rehabilitation during the 13/14 fiscal year:

| | |
|---|-------------------|
| San Jose Street Project – 36' x 482' = 17,352 sq. ft. - | Cost \$ 30,366.00 |
| San Fernando Project – 36' x 480' = 17,280 sq. ft. - | Cost \$ 30,240.00 |
| San Ansenmo Project – 34' x 836' = 28,424 sq. ft. - | Cost \$ 49,742.00 |
| Central Project – 48' x 1,752' = 84,096 sq. ft. - | Cost \$147,168.00 |
| Stratford Project – 34' x 175' = 5,950 sq. ft. - | Cost \$ 10,412.50 |
| Avon Pl. Project – Stratford to Pembroke Ln. – 26' x 130' = 3,380 sq. ft. - | Cost \$ 5,915.00 |
| Avon Pl. Project – Doverfield to Stratford – 34' x 250' = 8,500 sq. ft. - | Cost \$ 14,875.00 |
| Pembroke Ln. Project – Avon Pl. to Manchester – 26' x 745' = 19,370 sq. ft. - | Cost \$ 33,897.50 |

Total Sq. Ft. = 184,352

Total Cost = \$322,616

**RESOLUTION CONCERNING THE STATUS OF
THE CIRCULATION ELEMENT AND MITIGATION
FEE PROGRAM FOR THE CITY OF PLACENTIA**

RESOLUTION No. R-2013-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA CONCERNING THE STATUS OF THE
CIRCULATION ELEMENT AND MITIGATION FEE
PROGRAM FOR THE CITY OF PLACENTIA**

A. Recitals.

(i). The City of Placentia desires to maintain and improve the streets within its jurisdiction, including those arterials contained in the Master Plan of Arterial Highways ("MPAH").

(ii). The City of Placentia has endorsed a definition of and process for, determining consistency of the City's Traffic Circulation Plan with the MPAH.

(iii). City of Placentia has adopted a General Plan Circulation Element which does not preclude implementation of the MPAH within its jurisdiction.

(iv). The City of Placentia has adopted a resolution informing the Orange County Transportation Authority ("OCTA") that the City's Circulation Element is in conformance with the Master Plan of Arterial Highways and whether any changes to any arterial highways of said Circulation Element have been adopted by the City during the Fiscal Years 2012 and 2013.

(v). The City of Placentia is required to send biennially to the OCTA all recommended changes to the City Circulation Element and the County Master Plan of Arterial Highways for the purpose of re-qualifying for participation in the Combined Transportation Funding Programs.

(vi). The City of Placentia is required to adopt a resolution biennially to adopt a Mitigation Fee Program.

(vii). 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 arterial highway portion of the City Circulation Element of the City is in conformance with the County Master Plan of Arterial Highways.

3. The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during Fiscal Years 2012 and 2013.

4. The City has adopted a uniform setback ordinance providing for the preservation of right-of-way consistent with the MPAH arterial highway classification.

5. The City has adopted provision for the limitation of access to arterial highways in order to protect the integrity of the system.

6. The City reaffirms that Council concurs with the existing Mitigation Fee Program.

PASSED, ADOPTED AND APPROVED this 18th day of June 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 18th day of June 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

CMP MONITORING CHECKLIST

**CMP MONITORING CHECKLIST
LEVEL OF SERVICE**

Jurisdiction: City of Placentia

| CMP CHECKLIST | YES | NO | N/A |
|---|-------------------------------------|--------------------------|--------------------------|
| 1. Check "Yes" if either of the following apply: <ul style="list-style-type: none"> • There are no CMP intersections in your jurisdiction. • Factoring out statutorily-exempt activities¹, all CMP intersections within your jurisdiction are operating at LOS E (or the baseline level, if worse than E) or better. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| NOTE: ONLY THOSE AGENCIES THAT CHECKED "NO" FOR QUESTION 1 NEED TO ANSWER THE REMAINING QUESTIONS. | | | |
| 2. If any, please list those intersections that are not operating at the CMP LOS standards. <ul style="list-style-type: none"> • _____ • _____ • _____ | | | <input type="checkbox"/> |
| 3. Will deficient intersections, if any, be improved by mitigation measures to be implemented in the next 18 months or improvements programmed in the first year of any recent funding program (i.e., local agency CIP, CMP CIP, Measure M CIP)? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| a. If not, has a deficiency plan been developed for each intersection that will be operating below the CMP LOS standards? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Additional Comments: | | | |
| I certify that the information contained in this checklist is true. | | | |
| Signature: _____ | | | |
| Title: <u>Senior Management Analyst</u> | | | |

¹ The following activities are statutorily-exempt from deficiency determinations: interregional travel, traffic generated by the provision of low and very low income housing, construction rehabilitation or maintenance of facilities that impact the system, freeway ramp metering, traffic signal coordination by the state or multi-jurisdictional agencies, traffic generated by high-density residential development within ¼ mile of a fixed-rail passenger station, traffic generated by mixed-use residential development within ¼ mile of a fixed-rail passenger station.

**CMP MONITORING CHECKLIST
DEFICIENCY PLANS**

| | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| Jurisdiction: | City of Placentia | | |
| CMP CHECKLIST | YES | NO | N/A |
| 1. Check "Yes" if either of the following apply: <ul style="list-style-type: none"> • There are no CMP intersections in your jurisdiction. • Factoring out statutorily-exempt activities², all CMPHS intersections are operating at LOS E (or baseline, if worse than E) or better. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| NOTE: ONLY THOSE AGENCIES THAT CHECKED "NO" FOR QUESTION 1 NEED TO ANSWER THE REMAINING QUESTIONS. | | | |
| 2. If any, please list those intersections found to not meet the CMP LOS standards. <ul style="list-style-type: none"> • _____ • _____ • _____ | | | <input type="checkbox"/> |
| 3. Are there improvements to bring these intersections to the CMP LOS standard scheduled for completion during the next 18 months or programmed in the first year of the CIP? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| NOTE: ONLY THOSE AGENCIES THAT CHECKED "NO" FOR QUESTION 3 NEED TO ANSWER THE REMAINING QUESTIONS. | | | |
| 4. Has a deficiency plan or a schedule for preparing a deficiency plan been submitted to OCTA? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Does the deficiency plan fulfill the following statutory requirements: | | | |
| a. include an analysis of the causes of the deficiency? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| b. include a list of improvements necessary to maintain minimum LOS standards on the CMPHS and the estimated costs of the improvements? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

² The following activities are statutorily-exempt from deficiency determinations: interregional travel, traffic generated by the provision of low and very low income housing, construction rehabilitation or maintenance of facilities that impact the system, freeway ramp metering, traffic signal coordination by the state or multi-jurisdictional agencies, traffic generated by high-density residential development within ¼ mile of a fixed-rail passenger station, traffic generated by mixed-use residential development within ¼ mile of a fixed-rail passenger station.

| CMP CHECKLIST continued | YES | NO | N/A |
|---|--------------------------|--------------------------|--------------------------|
| c. include a list of improvements, programs, or actions, and estimates of their costs, which will improve LOS on the CMPHS and improve air quality? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| i. do the improvements, programs, or actions meet the criteria established by SCAQMD (see the CMP Preparation Manual)? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Are the capital improvements identified in the deficiency plan programmed in your seven-year CMP CIP? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Does the deficiency plan include a monitoring program that will ensure its implementation? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Does the deficiency plan include a process to allow some level of development to proceed pending correction of the deficiency? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Has necessary inter-jurisdictional coordination occurred? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. Please describe any innovative programs, if any, included in the deficiency plan: _____ | | | <input type="checkbox"/> |
| Additional Comments: | | | |
| <p>I certify that the information contained in this checklist is true.</p> <p>Signature: _____</p> <p>Title: <u>Senior Management Analyst</u></p> | | | |

**CMP MONITORING CHECKLIST
LAND USE COORDINATION**

| | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| Jurisdiction: | City of Placentia | | |
| CMP CHECKLIST | YES | NO | N/A |
| 1. Have you maintained the CMP traffic impact analysis (TIA) process you selected for the previous CMP? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| a. If not, have you submitted the revised TIA approach and methodology to OCTA for review and approval? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Did any development projects require a CMP TIA during this CMP cycle? ³ | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| NOTE: ONLY THOSE AGENCIES THAT ANSWERED "YES" FOR QUESTION 2 NEED TO ANSWER THE REMAINING QUESTIONS. | | | |
| 3. If so, how many? | | | |
| 4. Please list any CMPHS links & intersections that were projected to not meet the CMP LOS standards (indicate whether any are outside of your jurisdiction). • • • | | | <input type="checkbox"/> |
| a. Were mitigation measures and costs identified for each and included in your seven-year CIP? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| b. If any impacted links & intersections were outside your jurisdiction, did your agency coordinate with other jurisdictions to develop a mitigation strategy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

³ Exemptions include:

- any development generating less than 2,400 daily trips
- any development generating less than 1,600 daily trips (if it directly accesses a CMP highway)
- final tract and parcel maps,
- issuance of building permits,
- issuance of certificate of use and occupancy,
- minor modifications to approved developments where the location and intensity of project uses have been approved through previous and separate local government actions prior to January 1, 1992.

| CMP CHECKLIST continued | YES | NO | N/A |
|--|--------------------------|--------------------------|--------------------------|
| 5. If a local traffic model was/will be used, did you follow the data and modeling consistency requirements as described in the CMP Preparation Manual (available online at http://www.octa.net)? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Additional Comments: | | | |
| <p>I certify that the information contained in this checklist is true.</p> <p>Signature: _____</p> <p>Title: <u>Senior Management Analyst</u></p> | | | |

**CMP MONITORING CHECKLIST
CAPITAL IMPROVEMENT PROGRAM**

Jurisdiction: City of Placentia

| CMP CHECKLIST | YES | NO | N/A |
|---|-------------------------------------|--------------------------|------------|
| 1. Did you submit a seven-year Capital Improvement Program (CIP) to OCTA by June 30? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 2. Does the CIP include projects to maintain or improve the performance of the CMPHS (including capacity expansion, safety, maintenance, and rehabilitation)? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 3. Is it consistent with air quality mitigation measures for transportation-related vehicle emissions? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 4. Was the CIP database computer application provided by OCTA used to prepare the CMP CIP? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

Additional Comments:

I certify that the information contained in this checklist is true.

Signature: _____
Title: Senior Management Analyst

SUPPORT

DOCUMENTATION

FOR

PLANNING

STRATEGIES

The People are the City



Mayor
SCOTT W. NELSON

Mayor Pro Tem
JOSEPH V. AGUIRRE

Councilmembers:
CONSTANCE M. UNDERHILL
CHAD P. WANKE
JEREMY B. YAMAGUCHI

City Clerk:
PATRICK J. MELIA

City Treasurer:
CRAIG S. GREEN

City Administrator
TROY L. BUTZLAFF, ICMA-CM

401 East Chapman Avenue – Placentia, California 92870

June 18, 2013

Ms. Abbe McLenahan
Orange County Transportation Authority
P.O. Box 14184
Orange, CA 92863-1584

SUBJECT: CITY OF PLACENTIA STRATEGIES THAT ACCOMMODATE TRANSIT AND NON-MOTORIZED TRANSPORTATION

Dear Ms. McLenahan:

The following excerpts of the City of Placentia's General Plan (GP) satisfy the item related to Renewed Measure M (M2), Eligibility for Fiscal Year 2013/2014: "to consider, as part of the Eligible Jurisdiction's General Plan, land use strategies that accommodate transit and non-motorized transportation". No changes have been made since last year's submittal. The GP contains the Circulation Element and associated transportation control measures. The relevant sections are attached to this letter. The CE covers transit and non-motorized transportation items.

The General Plan's emphasis is on Transportation Control Measures (TCM's) to reduce traffic congestion and improve air quality, which in turn will increase housing option and employment opportunities.

Appendix D, titled "Transportation Control Measures/Growth Management Strategies Matrix", contains listed goals, objectives, and policies to assist in meeting strategies that will accommodate transit and non-motorized items in the near future. The matrix includes the following:

- Requires bicycle parking facilities in all new non-residential development.
- Requires bicycle parking facilities, lockers, and showers in non-residential development of 100,000 sq. ft. or more.
- Requires new residential subdivisions of 500 units or more to include supportive commercial users designed to be convenient to bicycles and pedestrians.
- Requires an articulated pedestrian and/or bicycle path with access to all street frontages in a new office park complex of 250,000 sq. ft. or other land use that occupies more than 40 acres.
- Requires employers of 100 or more to contribute to a lunch time (or all day) shuttle that accesses shopping centers, special event centers, and other contributing employers within a specified zone.

- Requires special event centers with 1,500 or more seats and regional shopping centers of 500,000 sq. ft. to designate parking facilities and spaces that can be used as park'n'ride lots.

The General Plan is used to implement developments such as the Clementine Properties. The development included fifty one (51) single family homes and three (3) live-work units on 4.1 acres of land located at the south-east corner of Bradford Avenue and Santa Fe Avenue. The homes are located in the same area as the City's historic old town that includes numerous shopping and dining opportunities. Additionally, the future Metrolink Station will be built within walking distance making the Clementine Properties a true live and work environment utilizing growth management strategies.

The City of Placentia is in the process of updating its General Plan. The plan is intended to be completed in 2013. The current General Plan and Circulation Element will be updated with the latest circulation element information and transportation control measures. The current General plan and Circulation Element are available for reference and review at Placentia City Hall. Please let me know if you have any questions and/or concerns regarding the subject issue. I can be reached at (714) 993-8120 or by email at mmcconaha@placentia.org.

Sincerely,

Michael McConaha
Senior Management Analyst

**SUPPORT
DOCUMENTATION
FOR
PLANNING
STRATEGIES**

D. INTER-JURISDICTIONAL COOPERATION

D.1. Present Status:

The City cannot be successful in improving traffic congestion in isolation from other jurisdictions. Solutions for improving traffic congestion, like other regional problems, must be evaluated on the macro-scale and not just locally. The development that occurs in neighboring jurisdictions and throughout the County has effects upon the freeways and many of the major arterials in the City.

D.2. Goals and Policies:

Goal 3: Coordinate and cooperate with neighboring jurisdictions and the County to reduce traffic congestion.

Policy 3.1: Inter-Jurisdictional Forums. The City shall participate in Inter-Jurisdictional Planning Forums at the GMA level to discuss developments with multi-jurisdictional impacts and appropriate mitigation measures.

Policy 3.2: County/CMP. The City will cooperate with the County in the annual Congestion Management Plan update in order to receive State gas tax revenue.

E. BALANCED COMMUNITY DEVELOPMENT:

E.1. Present Status:

The historical land use patterns and the physical manner in which the region and County have developed restrict the opportunity for people to live and work in the same area. Traffic congestion also results as people commute longer distances to their jobs from lower priced housing areas outside the County. Roadways become overburdened and the quality of life decreases.

Orange County has been characterized as a job rich/housing poor subregion in studies prepared by the Southern California Association of Governments.

The Regional Mobility Plan and the Air Quality Management Plan include strategies to better balance the jobs to housing ratio. However, because much of the region is already fully developed, it will be difficult if not impossible to achieve a meaningful jobs/housing balance.

Therefore, emphasis has now shifted towards more tangible alternative measures, called Transportation Control Measures (TCM's) to reduce traffic congestion and improve air quality, which in turn will increase housing options and employment opportunities. Some of the potential measures currently being considered include the adoption of ordinances to reduce the Vehicle Trips (VT) traveled, to increase the Average Vehicle Occupancy Rate (AVR), to decrease the Vehicle Miles Traveled (VMT) as well as other measures. Appendix D contains a matrix that lists the Transportation Control Measures and describes each in greater detail.

These recommended measures will be refined as the City and other jurisdictions participate in meetings with the Air Quality Management District and the Southern California Association of Governments.

E.2. Goals and Policies:

Goal 4: Support and encourage the concept of jobs/housing balance, where possible, and require the use of Transportation Control Measures (TCM's) to improve air quality and reduce traffic congestion.

Policy 4.1: Balanced Land Use. Recognizing the constraints of existing physical development characteristics, it is the policy of the City to strive towards an achievement of balanced land use, where possible, so that residential, non-residential and public land uses are proportionally balanced.

Policy 4.2: Transportation Control Measures TCM's. The City shall participate in meetings with other jurisdictions and the Air Quality Management District (AQMD) and the Southern California Association of Governments (SCAG) to develop and adopt Transportation Control Measures that will improve air quality and reduce traffic congestion.

F. IMPLEMENTATION PROGRAMS

The following implementation programs are designed to carry out the goals and policies previously listed above. Some programs may implement one or more of the policy statements, while other programs are more specifically tied to a particular policy.

F.1. Development Mitigation Program. Within twelve months of the adoption of this Element, a Development Mitigation Program, as required by Measure M, shall be established by the Public Works/Engineering Department requiring all new development to pay its share of the costs associated with transportation improvements to mitigate/implement that development. Participation shall be on a pro-rata basis and be required of all applicable development projects except where an increased level of participation exceeding these requirements is established through negotiated legal mechanisms. The City currently requires pro-rata participation for projects through specific conditions of approval imposed on development applications and via mitigated Negative Declarations and Environmental Impact Reports. The requirements of the Development Mitigation Program will be met by following this process.

The program will be coordinated through Inter-Jurisdictional Planning Forums in order to determine minimally acceptable impact fees for application within the GMA's. The City may elect to use existing traffic mitigation fee programs to receive credit with regard to the GMA base level fee.

APPENDIX D:
TRANSPORTATION CONTROL MEASURES

TCM/GROWTH MANAGEMENT
STRATEGIES MATRIX
(Continued)

| Vehicle Type (VT) | Average Vehicle Occupancy (AVR) | Vehicle Miles Traveled (VMT) | Contingency Measure for VMT |
|--|---------------------------------|--|-----------------------------|
| <ul style="list-style-type: none"> o Requires bicycle parking facilities in all new non-residential development. o Requires bicycle parking facilities, lockers, and showers in non-residential development of 100,000 sq. ft. or more. o Requires new residential subdivisions of 500 units or more to include supportive commercial users (e.g., banks, retail, restaurants) designed to be convenient to bicycles and pedestrians. o Requires an articulated pedestrian and/or bicycle path with access to all street frontages in a new office park complex of 250,000 sq. ft. or other land use that occupies more than 40 acres. | | <ul style="list-style-type: none"> o Require employers of 100 or more to contribute to a lunch time (or all day) shuttle that accesses shopping centers, special event centers, and other contributing employers within a specified zone. | |
| <p>Amend the Circulation (or other) Element of the General Plan to:</p> <ul style="list-style-type: none"> o Include a bicycle route system consistent with SCAG's Regional Mobility Plan. | | <p>Amend General Plan and/or Zoning Ordinance to:</p> <ul style="list-style-type: none"> o Require residential and commercial uses within every 2 block area; alleys for vehicular access; and the width of street, sidewalks, and front yard setbacks not to exceed 6 times permitted building height. | |

TCM/GROWTH MANAGEMENT STRATEGIES MATRIX

February 13, 1992

| Vehicle Trips (VT) | Average Vehicle Occupancy (AVO) | Vehicle Miles Traveled (VMT) | Contingency Measures for VMT |
|---|---|---|---|
| <p>Adopt a trip reduction ordinance that:</p> <ul style="list-style-type: none"> Requires employers of 500 or more to establish a telecommuting and/or alternative work weeks program that will reduce vehicle trips 30% beyond Regulation XV. Reduces parking space requirements for new non-residential development with an occupancy designed for 100 or more employees by: <ul style="list-style-type: none"> - 23% if subject to 1.3 AVR target in Regulation XV. - 33% if subject to 1.5 AVR target in Regulation XV. - 43% if subject to 1.75 AVR target in Regulation XV. Requires new office development that contains over 250,000 sq. ft. or that employs over 1,000 to include a video conferencing facility. Requires a telecommunications center in a housing subdivision of 500 units or more. | <p>Adopt a TDM ordinance that:</p> <ul style="list-style-type: none"> Requires multi-tenant work sites of 100 or more employees to submit Regulation XV type trip reduction plans. Institutes a tax of 5% on public and private parking lots. Requires public or privately-operated parking lots to offer 33% discounts to carpools and vanpools. <p>Amend the zoning ordinance and/or General Plan to:</p> <ul style="list-style-type: none"> Increase residential densities to a minimum of 15 units per acre and commercial densities to 1:1 FAR within a 1/4 mile of RMP constrained and unconstrained transit corridors and/or stations. | <p>Adopt a TCM ordinance that:</p> <ul style="list-style-type: none"> Requires special event centers with 1,500 or more seats and regional shopping centers of 500,000 sq. ft. to designate parking facilities and spaces that can be used as park 'n' ride lots. Requires supportive commercial services (e.g., banks, retail, restaurants) in new business parks and office developments of 250,000 sq. ft. or more. Requires new office buildings or office parks of 250,000 sq. ft. or more or 1:1:0 employees or more to provide an on-site child care facility and ground-level outdoor play areas. Allows non-residential development projects in commercial districts to receive a density bonus by computing residential floor area at 50% its actual size for the purpose of FAR calculation. | <ul style="list-style-type: none"> Smog based vehicle DMV registration fee assessed annually based on emissions of vehicle and odometer readings. Congestion pricing that charges single-occupancy vehicles to travel on congested roadways (LOS E or F) during peak commute periods. |

**SUPPORT
DOCUMENTATION
FOR
MITIGATION FEE
PROGRAM**

McConaha, Michael

From: Abbe McClenahan [AMcClenahan@octa.net]
Sent: Tuesday, February 08, 2011 12:42 PM
To: McConaha, Michael
Cc: Louis Zhao; Serlet, Timothy; 'Paul Rodriguez'
Subject: RE: M2 Eligibility Meeting - City of Placentia

Michael,

The Mitigation Fee Program resolution is acceptable. Have you updated the plan since 1993? In regard to the land use planning strategies can you provide an excerpt from the general plan for the "generic language" for land use planning strategies? That may suffice.

Abbe A. McClenahan
Capital Programs Manager
Orange County Transportation Authority
P.O. Box 14184
Orange, CA 92863-1584
714-560-5673

From: McConaha, Michael [mailto:MMcConaha@placentia.org]
Sent: Tuesday, February 08, 2011 11:12 AM
To: Abbe McClenahan
Cc: Louis Zhao; Serlet, Timothy
Subject: M2 Eligibility Meeting - City of Placentia

Hi Abbe,

Thanks again for you and Louis participating in our conference call yesterday. Based on the meeting I am providing to you a resolution for the adoption of the Placentia Mitigation Fee Program, a resolution from the GMA #1 approving the minimum base fee for PM peak hour trips, and a City Council Approved Staff Report discussing the Mitigation Fee Program as well as it's background and purpose. Please let us know if these documents are sufficient for Measure M2 compliance.

Also, per our call, you will let us know if a letter is sufficient regarding the land use planning strategies that accommodate transit and non-motorized transportation. The City is undertaking a comprehensive update to its General Plan in which several types of strategies will be addressed, however our current plan uses very generic language to discuss an overall planning strategy. The City's updated General Plan is anticipated to be adopted in late spring of 2012.

Please let me know if you have any questions or would like to discuss further.

Thanks.

Michael McConaha
Senior Management Analyst
City of Placentia
714-993-8131

The information in this e-mail and any attachments are for the sole use of the intended recipient and may contain privileged and confidential information. If you are not the intended recipient, any use, disclosure, copying or distribution of this message or attachment is strictly prohibited. If you believe that you have received this e-mail in error, please contact the sender immediately and delete the e-mail and all of its attachments.

McConaha, Michael

From: McConaha, Michael
Sent: Tuesday, February 08, 2011 11:12 AM
To: Abbe McClenahan
Cc: 'Louis Zhao'; Serlet, Timothy
Subject: M2 Eligibility Meeting - City of Placentia
Attachments: City of Placentia Mitigation Fee Program Resolution (2).pdf; GMA Resolution for Mitigation Fee Program (3).pdf; Mitigation Fee Program Staff Report (1).pdf

Hi Abbe,

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Please let me know if you have any questions or would like to discuss further.

Thanks.

*Michael McConaha
Senior Management Analyst
City of Placentia
714-993-8131*

A RESOLUTION OF THE
 INTERJURISDICTIONAL PLANNING FORUM
 GROWTH MANAGEMENT AREA NO. 1

RESOLUTION NO.2

THE INTERJURISDICTIONAL PLANNING FORUM NO. 1 DOES HEREBY RESOLVE AS FOLLOWS:

1. That "Measure "M", the revised Traffic Improvement and Growth Management Ordinance, provides funding for needed traffic improvements.
2. That Measure "M" authorizes the imposition of a 1/2-cent retail sales tax, Countywide.
3. That the sales tax increase is estimated to raise \$3.1 billion Countywide over the 20-year period.
4. That the County has been divided into Growth Management Areas to better coordinate on land use and traffic improvements.
5. That each Growth Management Area is allocated a portion of the "Measure "M" funds to be spent on regional traffic improvements.
6. That each jurisdiction who wishes to receive Measure "M" funds must adopt a traffic impact mitigation fee.
7. That in order for a Growth Management Area to remain eligible to receive Measure "M" funds a minimum traffic impact mitigation fee must be adopted to serve as a "base" minimum amount for each of the individual jurisdictions within the GMA.

That the Interjurisdictional Planning Forum No. 1 held a meeting and the following elected official members present voted for approval of the minimum base fee of \$207 per PM peak hour trip:

Irv Pickler, Councilmember, City of Anaheim

Art Brown, Mayor, City of Buena Park

Karl Mathews, Representing Supervisor Gaddi Vasquez, County of Orange

Molly McClanahan, Mayor, City of Fullerton

Jim Flora, Councilmember, City of La Habra

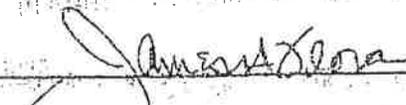
The following elected official members present voted against approval of the minimum base fee of \$207 per PM peak hour trip:

Glenn Parker, Mayor Pro Tem, City of Brea

Mark Schwing, Councilmember, City of Yorba Linda

ADOPTED BY THE INTERJURISDICTIONAL PLANNING FORUM NO. 1 ON June 25, 1993

SIGNED AND APPROVED ON June 28, 1993



Jim Flora

Vice-Chairman of the Interjurisdictional



Placentia City Council

AGENDA REPORT

TO: City Administrator
 FROM: Director, Development Services
 DATE: May 25, 1993
 SUBJECT: MEASURE M - DEVELOPMENT MITIGATION/PHASING/
 PERFORMANCE MONITORING PROGRAMS
 FINANCIAL IMPACT: UNKNOWN
 BY: Christopher Becker

INTRODUCTION:

The City of Placentia Growth Management Element, adopted by City Council on May 5, 1992, contains goals, policies and implementation measures to ensure that the required programs identified in the element are consistently applied to the City's development review process.

Three (3) implementation programs (conceptually approved in the element) must now be formally adopted. Specifically, they are: the Measure M Development Mitigation Program; the Comprehensive Phasing Program and the Performance Monitoring Program. The general background and purpose of each of the three (3) programs is discussed below, followed by the actual program required by Measure M.

Also attached are the required certification of the maintenance of effort and the updated 7-year Capital Improvement Program (CIP).

DISCUSSION:

Development Mitigation:

Background/Purpose:

The first required program, The Development Mitigation Program, commits the City to assess how the additional traffic generated by a proposed development project will impact the levels of service within and outside the City's boundaries. Through studies, the City can identify circulation improvements required to accommodate the increased traffic and to maintain the City's level of service goals contained in the Growth Management Element.

A fundamental difference of the Measure M Development Mitigation Program, as compared to conventional development exaction and fee programs, is the requirement that new growth generated by proposed development pay not only its fair share of transportation improvement costs associated with that development within the City, but also contribute funding for regional traffic mitigation. Measure M specifically requires local jurisdictions to establish a transportation fee program to implement areawide transportation improvements or to specify through conditions of approval specific transportation improvements.

ACTION:

Approved Denied
 Receive & File
 Continued to _____

AGENDA ITEM NO.

82-e

COUNCIL MEETING DATE

JUN 01 1993

New development that contributes measurable impacts (defined as a one percent (1%) increase in the sum of critical movements at an intersection) to intersections on the Deficient Intersections List and all projects that contribute cumulatively or individually ten percent (10%) or more of the traffic using an intersection will be assessed the impact fee.

The City of Placentia Transportation Impact Fee Program is based upon the increase in vehicle trips that a proposed development will generate. A "fair share" policy will be employed to equitably distribute costs for transportation improvements among future development projects that create the need for the improvements. The City of Placentia currently collects Thoroughfare Acreage Fees from development projects to offset the City's cost for constructing the existing and planned infrastructure (Citywide) including traffic signals and bridges and culverts. The Thoroughfare Acreage Fee should continue to be used for these purposes and not relied upon to supplement developer contributions for Measure M required improvements.

THOROUGHFARE
ACREAGE FEE
\$ 6,251/AC.

Comprehensive Phasing Program:

Background/Purpose:

The second required program, The Comprehensive Phasing Program, is much simpler than the first. This program's objective is to ensure that developments are planned, constructed and coordinated so that transportation improvements provided through transportation fee programs, applicable capital improvement projects and conditioned roadway improvements are in place in a timely manner to accommodate the increased burden on the street system from new development projects.

The City has successfully used its existing development review and approval process to impose conditions of approval on new development to ensure that infrastructure and transportation improvements are constructed to meet the increased demand of new growth. Projects often include conditions of approval or mitigation measures that tie specific timing to the completion of improvements. For example, the issuance of a building permit or a final inspection or release of a Certificate of Occupancy can be used as a trigger to require completion of improvements.

For larger projects, the conditions of approval are usually designed to phase the development and the installation of improvements over longer time frames, but again specific triggers and time periods are set forth. Under Measure M, reasonable lead time (three years from first building permit or five years from first grading permit) must be provided to design and construct improvements.

Performance Monitoring Program:

Background/Purpose:

The final program, Performance Monitoring Program, requires the City to conduct an annual evaluation to determine how the existing and proposed circulation system is meeting the demand generated by existing and approved development. This evaluation provides a citywide investigation of the City's performance in meeting the circulation needs connected with the implementation of the General Plan Land Use and Circulation Elements. Additionally, the evaluation establishes a means for the City to identify detailed transportation needs so that they can be coordinated with the capital improvement program, transportation fee programs and Inter-Jurisdictional Planning Forum (GMA 1) projects.

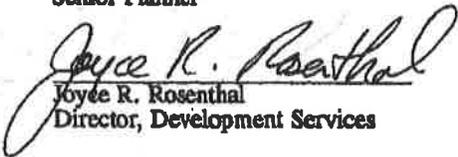
RECOMMENDATION:

It is recommended that City Council adopt the attached Measure M programs, CIP program and the attached four (4) Resolutions.

SUBMITTED BY:



Christopher Becker
Senior Planner



Joyce R. Rosenthal
Director, Development Services

REVIEWED AND APPROVED BY:



Robert D'Amato
City Administrator

JRR/mm
cc18.a:disk #14
cc18.b:disk (Measure M)

Attachments: Measure M Programs
 Resolutions

**EXHIBIT 1
DEVELOPMENT MITIGATION PROGRAM
IMPLEMENTATION POLICIES**

1. All improvements immediately adjacent to a development or improvements which directly support a particular development (i.e. driveway entrance signalization) shall be borne 100% by the development.
2. All off-site improvements will be "Fair-Shared" based on the following criteria:
 - a. "Fair Share" will be developer's percentage of costs based on the percent of traffic generated by the project relative to the future projected traffic generation within the traffic impact study area from potential development within the City.
 - b. Existing traffic will not be considered in the calculations.
 - c. Traffic will be based on 2010 projected traffic volumes from future development. Where volumes are not available or inconsistencies exist, the traffic volumes will be approved by the City Traffic Engineer as determined by a traffic report prepared by the City at developer's expense.
 - d. Through traffic will not be included in the calculations. Through traffic will be discounted as a percentage of the future volume and may range from ten (10) percent on up, dependent upon a particular street as approved by the City Traffic Engineer. City shall include, in its traffic study, the amount of through traffic for the City Traffic Engineer's review and approval.
3. Impacts of less than one percent (1%) increase for deficient intersections and less than ten percent (10 %) for all other intersections will not be considered for participation as a "Fair Share".
4. Developer may enter into a reimbursement agreement whenever it is required that improvements are to be "Fair Shared". Reimbursement agreements may include pay-back from future development that is also "Fair Shared" into the same improvements. Reimbursement agreements shall not include any requirements for the City to pay for future reimbursements should future development not occur.

Reimbursement agreements shall run for a period not to exceed fifteen (15) years. Renewals shall only be considered if a development providing reimbursement is imminent. In no case shall a renewal exceed five (5) years and it shall be limited to one (1) renewal.
5. Existing reimbursement agreements. Where developers have entered into reimbursement agreements with the City to provide necessary improvements benefiting future development, the future development shall contribute its "Fair Share" exclusive of the City's Thoroughfare Acreage Fee.

MEASURE M IMPLEMENTATION PROGRAMS

Development Mitigation Program:

The objective of this program is to review new development projects and impose conditions of approval, where necessary, to ensure that new development pays its share of the costs associated with that development upon existing and planned transportation facilities. This direction is consistent with Implementation Program F.1, contained in the adopted Growth Management Element. Historically, the City of Placentia has achieved this objective through its existing development review process. Projects are individually reviewed and conditions of approval are recommended to ensure compliance with the City General Plan, Placentia Municipal Code and adopted Master Plans. The CEQA process is also applied to each project, and where necessary, mitigation measures are included to reduce the impact to insignificant levels. The plan check and inspection process provides assurance that the required improvements are constructed.

These procedures often require developers to construct or fund substantial transportation improvements to compensate for the impacts the project will have on the existing transportation network. In addition, the City adopted a Thoroughfare Acreage Fee in 1976, which remains in place today. Its purpose is to fund improvements consisting of traffic signals, traffic signal interconnections and bridges and culverts on the City's arterial highways which benefit the residents of the City equally. This fee is applicable to all new development projects.

This process is consistent with the Development Mitigation Program required pursuant to Measure M. It is now proposed that this existing program be expanded and formalized to comply with Measure M. Development proposals will be reviewed with a more concentrated focus to ensure that new development pay its share of costs associated with impacts that the development could have on existing and planned transportation facilities, not only within the City, but also in some cases in neighboring jurisdictions. In addition to the establishment of a Transportation Impact Fee Program, the City will continue to actively participate in Inter-jurisdictional Planning Forums for Growth Management Area 1. The following policies are established to provide a more equitable distribution of costs:

1. All improvements immediately adjacent to a development or improvements which directly support a particular development (i.e. driveway entrance signalization) shall be borne 100% by the development.
2. All off-site improvements will be "Fair-Shared" based on the following criteria:
 - a. "Fair Share" will be developer's percentage of costs based on the percent of traffic generated by the project relative to the future projected traffic generation within the traffic impact study area from potential development within the City.
 - b. Existing traffic will not be considered in the calculations.
 - c. Traffic will be based on 2010 projected traffic volumes from future development. Where volumes are not available or inconsistencies exist, the traffic volumes will be approved by the City Traffic Engineer as determined by a traffic report prepared by the City at developer's expense.
 - d. Through traffic will not be included in the calculations. Through traffic will be discounted as a percentage of the future volume and may be ten (10) percent or more, dependent upon a particular street as approved by the City Traffic Engineer. City shall include, in its traffic study, the amount of through traffic for the City Traffic Engineer's review and approval.
3. Impacts of less than one percent (1%) increase for deficient intersections and less than ten percent (10%) for all other intersections will not be considered for participation as a "Fair Share".

4. Developer may enter into a reimbursement agreement whenever it is required that improvements are to be "Fair Shared". Reimbursement agreements may include pay-back from future development that is also "Fair Shared" into the same improvements. Reimbursement agreements shall not include any requirements for the City to pay for future reimbursements should future development not occur.

Reimbursement agreements shall run for a period not to exceed fifteen (15) years. Renewals shall be considered only if a development providing reimbursement is imminent. In no case shall a renewal exceed five (5) years and it shall be limited to one (1) renewal.

5. Existing reimbursement agreements. Where developers have entered into reimbursement agreements with the City to provide necessary improvements benefiting future development, the future development shall contribute its "Fair Share" exclusive of the City's Thoroughfare Acreage Fee.

Comprehensive Phasing Program:

This program is established in accordance with Implementation Program F.2, contained in the adopted Growth Management Element. It formalizes existing procedures and ensures that transportation infrastructure is added as development proceeds so that the provision of road improvements are in balance with demand. The program provides reasonable lead time to design and construct specific transportation improvements in relation to land use approvals. The following policies are established to implement this objective:

1. During the development and CEQA review process, the City shall examine development proposals in detail and identify the transportation improvements that need to be constructed as a result of the impacts of the proposed project. Conditions of approval shall be included, where applicable, to ensure that improvements are constructed in a logical manner to serve the demand.
2. Developers may construct their improvements in a phased manner, subject to the submittal of a phasing plan, prepared at the developer's expense for review by the City.
3. In reviewing development proposals or phasing plans, the City shall impose conditions which tie the completion of the required improvements to specific actions or triggers such as the issuance of a building permit, completion of a final inspection or release of a certificate of use and occupancy for a unit or phase of construction.

Performance Monitoring Program:

This program is established in accordance with Implementation Program F.3, contained in the adopted Growth Management Element. This program provides an annual assessment of compliance with development phasing, as specified in Goal 2 and Policy 2.2 of the Element. This program requires the City to review traffic levels of service on City arterials, contrast operating levels of service with the targets established in the Element and to program necessary improvements in conjunction with the annual development of the Capital Improvement Program.

The data and information that is collected through the implementation of this program will be shared with other jurisdictions to assist in the design and construction of areawide GMA improvements. The following policies are established to implement this program:

1. Developers of applicable projects, at their expense, shall submit Annual Monitoring Reports for City review to demonstrate compliance with the Growth Management Element.
2. Annual Monitoring Reports shall follow the format and include the data specified on the submittal requirements on-file in the Public Works Department.
3. Annually, or as required for compliance with Measure M, the City shall conduct traffic counts and/or studies, the scope of which shall be specified by the City Traffic Engineer, to review traffic levels of service on City arterials, contrast operating levels of service with the targets established in the Element and to program necessary improvements in conjunction with the annual development of the Capital Improvement Program.

(cc19.016 disk and cc19.b)Measure M disk)

RESOLUTION 93-R-126

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA ADOPTING A MEASURE M DEVELOPMENT MITIGATION PROGRAM IN COMPLIANCE WITH THE CITY OF PLACENTIA GROWTH MANAGEMENT ELEMENT AND THE COUNTYWIDE PROVISIONS OF MEASURE M'S COUNTYWIDE GROWTH MANAGEMENT PROGRAM

WHEREAS, on November 6, 1990, Orange County voters approved Measure M - the Revised Traffic Improvement and Growth Management Ordinance -- which provides funding to Orange County for needed transportation improvements over a twenty year period through the imposition of a one-half cent retail transaction and use tax; and,

WHEREAS, portions of the monies received from the new sales tax revenue will be returned to Orange County jurisdictions for use of local and regional transportation improvements, subject to the jurisdiction's acquisition and retention of an eligible status for such Measure M revenues; and,

WHEREAS, in order to receive local street maintenance and improvement funds from the Orange County Local Transportation Authority, a jurisdiction must comply with Countywide Growth Management Program component requirements; and,

WHEREAS, the City of Placentia has established a policy framework for the required Growth Management Program through the adoption of a Growth Management Element to the City of Placentia General Plan; and,

WHEREAS, in conjunction with the Growth Management Element, the City of Placentia has established policy statements which identify traffic levels of service goals for its Measure M transportation system; and,

WHEREAS, in conjunction with the Growth Management Element, the City of Placentia has established policy statements which further commit to City participation in a development mitigation program which ensures that new growth is paying its share of the costs associated with that growth; and,

WHEREAS, the overall objectives of a development mitigation program as required by Measure M are historically consistent with the City of Placentia's requirements for development proposals and the City of Placentia's participation in transportation fee programs to ensure that new growth is paying its share of the costs associated with that growth; and,

WHEREAS, in compliance with the requirements of the Measure M program, the City of Placentia commits to continued implementation of its development mitigation program.

NOW, THEREFORE, the City Council of the City of Placentia does hereby resolve as follows:

Section 1. That the City of Placentia Development Mitigation Program ensures that new growth in the City of Placentia is paying its share of the costs associated with that growth through participation in transportation fee programs which provide for funding for necessary transportation improvements through developer fee participation. The policies established to provide a more equitable distribution of costs are attached as Exhibit 1 attached hereto and incorporated herein by reference.

*Resol. 92-R-127
5/5/91 -
ATTACHED*

PASSED AND ADOPTED THIS 1st DAY OF June, 1993.

M. Moreno
MARIA MORENO, MAYOR

ATTEST:

Edmund M. Ponce
EDMUND M. PONCE, CITY CLERK

I, EDMUND M. PONCE, CITY CLERK of the City of Placentia do hereby certify that the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Placentia held on the 1st day of June, 1993 by the following vote:

AYES: COUNCILMEMBERS: DOWNEY, MAERTZWEILER, TYNES, ECKENRODE, MORENO
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE
ABSTAIN: COUNCILMEMBERS: NONE

Edmund M. Ponce
EDMUND M. PONCE, CITY CLERK

APPROVED AS TO FORM:

Carol B. Tanenbaum
CAROL B. TANENBAUM, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JUNE 18, 2013

SUBJECT: **RECOMMENDATION TO APPROVE A LOT LINE ADJUSTMENT NO. LL 2012-04 WITH GOLDEN STATE WATER COMPANY FOR PLACENTIA METROLINK STATION PROJECT**

FISCAL
IMPACT: EXPENSE: NONE

SUMMARY:

On June 15, 2010 the City Council approved a Cooperative Agreement with the Orange County Transportation Authority (OCTA) for the design and construction of a Metrolink commuter rail station in the City's downtown business district. The City is required to complete the environmental certification and right-of-way phases of the project. Golden State Water Company (GSWC) maintains two water wells on the southside of the railroad tracks, north of Crowther Avenue and west of Bradford Avenue. A portion of the GSWC water well site is necessary for the Metrolink Station platforms and BNSF track modifications. This action will approve a lot line adjustment between the City and Golden State Water Company to allow for the construction of the Metrolink Station.

RECOMMENDATION:

It is recommended that the Council take the following actions:

1. Approve the attached lot line adjustment No. LL 2012-04 between the City of Placentia and Golden State Water Company for the Metrolink Station; and
2. Authorize the Mayor to sign the subject lot line adjustment on behalf of the City, and
3. Direct the City Clerk to submit the lot line adjustment to the Orange County Clerk Recorder for recording of the document.

DISCUSSION:

The City has been working with OCTA for a number of years on the design and construction of a Metrolink Station in the City's downtown business area. The Metrolink Station is scheduled to commence construction in 2013 and is anticipated to be completed in early 2015.

1.e.
June 18, 2013

On June 15, 2010 the City Council approved a Cooperative Agreement with OCTA. This agreement documents the scope of the project, as well as the roles and responsibilities of both OCTA and the City. The City is required to provide all right-of-way for the station.

The GSWC well, located south of the tracks and west of Bradford Avenue, was originally planned to be relocated to a site off Baker Street, east of Melrose Avenue. However, after thorough discussions with GSWC, it was determined that the benefits of relocating the well did not outweigh the long term monitoring requirements and significant time required to prepare a new well. The relocation of the well also placed the City at potential risk for guaranteeing future water supplies should the new well not perform at the same level, or better, than the original two (2) wells. As a result of these potential risks it was determined to leave the well at its current location. GSWC has agreed to a lot line adjustment that will provide the City with the necessary right-of-way for the Metrolink Station platforms and associated track work, in exchange for City property to the west of their current well facility. The property provided to GSWC will not compromise the design, or surface parking currently planned for the Metrolink station located on the Southside of the railroad tracks, north of Crowther Avenue.

On May 20, 2013, the Division of Water and Audits (DWA), the appropriate Commission Industry Division for water companies under the jurisdiction of the Public Utilities Commission, reviewed GSWC's property exchange request and found all governing requirements were met approving the transfer of land between GSWC and the City of Placentia. There are no funds involved in the transfer of land. The land being transferred is adjacent property and approximately the same size. The key improvements to the GSWC Bradford Well site are as follows:

- Remove tubular steel fence on the North and West property line and replace with new tubular steel fence on newly adjusted property lines
- Remove and replace one overhead light with a wall mounted light to a location to be determined by GSWC
- Underground Southern California Edison line from power pole located along Bradford to existing electrical cabinet located on site
- Remove asphalt paving, grade, and place gravel in parking area that will be part of Bradford Well site after lot line adjustment.

FISCAL IMPACT:

No fiscal impact.

Submitted by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Attachments: Lot Line Adjustment

Forward recorded copies to:
CITY OF PLACENTIA
ENGINEERING DIVISION
401 E. Chapman Avenue
Placentia, California 92870

-----Above reserved for County Recorder's use-----

LOT LINE ADJUSTMENT

LLA _____

RECORD OWNERS:

PARCEL 1

NAME: _____

ADDRESS: _____

DAYTIME
PHONE: _____

PARCEL 2

PARCEL 3

NAME: _____

ADDRESS: _____

DAYTIME
PHONE: _____

PARCEL 4

(I/We) hereby certify that: 1) (I am/We are) the record owner(s) of all parcels proposed for adjustment by this application: 2) (I/We) have knowledge of and consent to the filing of this application: and 3) The information submitted in connection with this application is true and correct.

Signature (s) of owner (s) or agent
(print or type)

Signature (s) of owner (s) or agent
(print or type)

Signature (s) of owner (s) or agent
(print or type)

Signature (s) of owner (s) or agent
(print or type)

City of Placentia
EXHIBIT A
LOT LINE ADJUSTMENT NO. LL 2012 - 04
 Legal Description

| Owners | Existing Parcels A.P. No's | Proposed Parcels Reference Number |
|--------------------|-------------------------------|--------------------------------------|
| CITY OF PLACENTIA | 339-402-05 | PARCEL A |
| GOLDEN STATE WATER | 339-402-04 | PARCEL B |

SHEET 1 OF 3 SHEETS

Before Lot Line Adjustment

Lots 1 and 2 in Block "G" of the Townsite of Placentia, in the, in the City of Placentia, County of Orange, State of California, as per map recorded in Book 6, Page 36 of Miscellaneous Maps, in the Office of the County Recorder of said County.

and

Lot 3 in Block "G" of the Townsite of Placentia, in the, in the City of Placentia, County of Orange, State of California, as per map recorded in Book 6, Page 36 of Miscellaneous Maps, in the Office of the County Recorder of said County.

After Lot Line Adjustment

Parcel A

Lots 1 and 2 in Block "G" of the Townsite of Placentia, in the, in the City of Placentia, County of Orange, State of California, as per map recorded in Book 6, Page 36 of Miscellaneous Maps, in the Office of the County Recorder of said County.

EXCEPT that portion of said Lot 2 described as follows:

Beginning at the northeasterly corner of said Lot 2; thence along the easterly line of said Lot 2, South 14°32'36" West, 14.58 feet; thence leaving said easterly line, the following courses:

- South 82°54'54" West, 3.59 feet;
- South 37°54'54" West, 2.18 feet;
- South 82°54'54" West, 2.00 feet;
- North 52°05'06" West, 2.18 feet;
- South 82°54'54" West, 67.92 feet;
- South 37°54'54" West, 2.18 feet;
- South 82°54'54" West, 2.00 feet;
- North 52°05'06" West, 2.18 feet;
- South 82°54'54" West, 3.64 feet to the westerly line of said Lot 2;

Thence along said westerly line, North 8°27'14" West, 11.38 feet to the northwesterly corner of said Lot 2; thence along the northerly line of said lot, North 81°32'46" East, 90.99 feet to the Point of Beginning.

TOGETHER WITH that portion of Lot 3 in said Block "G" of the Townsite of Placentia described as follows:

Beginning at the southeasterly corner of said Lot 3; thence along the easterly line of said lot, North 8°27'14" West, 127.39 feet; thence leaving said easterly line, South 82°54'54" West, 3.88 feet to the easterly edge of an existing concrete platform; thence along said easterly edge, South 8°27'14" East, 5.67 feet to the southeasterly corner of said platform; thence along the southerly line of said platform, South 82°54'54" West, 1.12 feet to a line parallel with and 5.00 feet westerly, measured at a right angle, from said easterly line; thence South 8°27'14" East, 56.97 feet; thence South 81°32'46" West, 10.00 feet; thence South 8°27'14" East, 66.99 feet to the southerly line of said lot; thence along said southerly line, North 74°00'12" East, 15.13 feet to the Point of Beginning.

Contains 15,488 square feet, more or less.

(Continued on Sheet 2)

City of Placentia
EXHIBIT A
LOT LINE ADJUSTMENT NO. LL 2012 - 04
 Legal Description

| Owners | Existing Parcels A.P. No's | Proposed Parcels Reference Number |
|--------------------|-------------------------------|--------------------------------------|
| CITY OF PLACENTIA | 339-402-05 | PARCEL A |
| GOLDEN STATE WATER | 339-402-04 | PARCEL B |

SHEET 2 OF 3 SHEETS

(Continued from Sheet 1)

Parcel B

Lot 3 in Block "G" of the Townsite of Placentia, in the, in the City of Placentia, County of Orange, State of California, as per map recorded in Book 6, Page 36 of Miscellaneous Maps, in the Office of the County Recorder of said County.

EXCEPT that portion of said Lot 3 described as follows:

Beginning at the southeasterly corner of said Lot 3; thence along the easterly line of said lot, North 8°27'14" West, 127.39 feet; thence leaving said easterly line, South 82°54'54" West, 3.88 feet to the easterly edge of an existing concrete platform; thence along said easterly edge, South 8°27'14" East, 5.67 feet to the southeasterly corner of said platform; thence along the southerly line of said platform, South 82°54'54" West, 1.12 feet to a line parallel with and 5.00 feet westerly, measured at a right angle, from said easterly line; thence South 8°27'14" East, 56.97 feet; thence South 81°32'46" West, 10.00 feet; thence South 8°27'14" East, 66.99 feet to the southerly line of said lot; thence along said southerly line, North 74°00'12" East, 15.13 feet to the Point of Beginning.

TOGETHER WITH that portion of Lot 2 in said Block "G" of the Townsite of Placentia, described as follows:

Beginning at the northeasterly corner of said Lot 2; thence along the easterly line of said Lot 2, South 14°32'36" West, 14.42 feet; thence leaving said easterly line, the following courses:

- South 82°54'54" West, 3.63 feet;
- South 37°54'54" West, 2.18 feet;
- South 82°54'54" West, 2.00 feet;
- North 52°05'06" West, 2.18 feet;
- South 82°54'54" West, 67.92 feet;
- South 37°54'54" West, 2.18 feet;
- South 82°54'54" West, 2.00 feet;
- North 52°05'06" West, 2.18 feet;
- South 82°54'54" West, 3.64 feet to the westerly line of said Lot 2;

Thence along said westerly line, North 8°27'14" West, 11.38 feet to the northwesterly corner of said Lot 2; thence along the northerly line of said lot, North 81°32'46" East, 90.99 feet to the Point of Beginning.

Contains 8,656 square feet, more or less

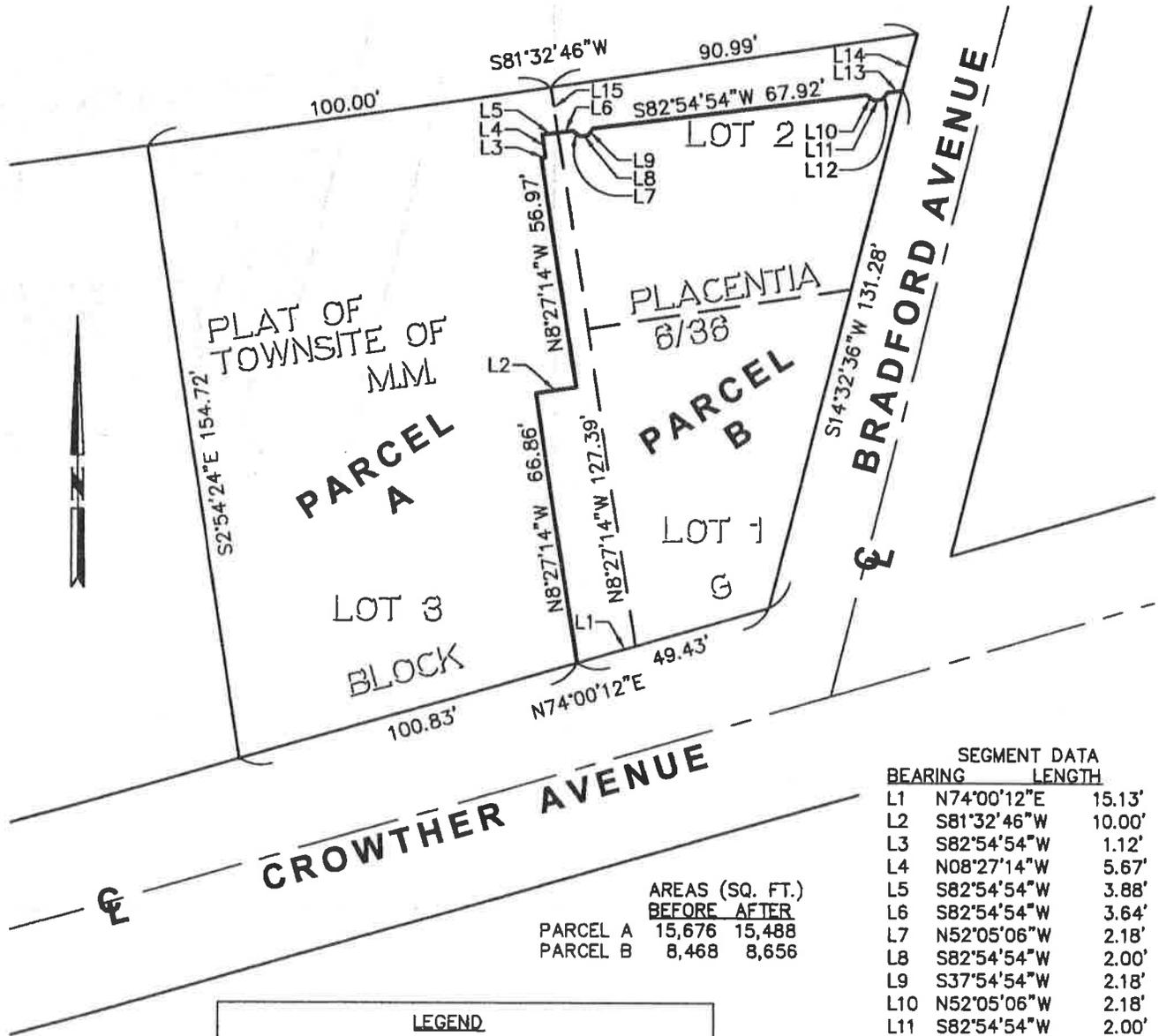


M:\PLACENTIA\METROLINKPARKING\01 EXHIBIT B LLA\S01-S02 EXHIBIT A 6.5X11.DWG

City of Placentia
EXHIBIT B
LOT LINE ADJUSTMENT NO. LL 2012 - 04
 Adjustment Map

| Owners | Existing Parcels A.P. No's | Proposed Parcels Reference Number |
|--------------------|-------------------------------|--------------------------------------|
| CITY OF PLACENTIA | 339-402-05 | PARCEL A |
| GOLDEN STATE WATER | 339-402-04 | PARCEL B |

SHEET 3 OF 3 SHEETS



| | AREAS (SQ. FT.) | |
|----------|-----------------|--------|
| | BEFORE | AFTER |
| PARCEL A | 15,676 | 15,488 |
| PARCEL B | 8,468 | 8,656 |

| LEGEND | |
|--------|-----------------------------|
| | EXISTING LOT LINE TO REMAIN |
| | LOT LINE BEING ADJUSTED |
| | ADJUSTED LOT LINE |

| | SEGMENT DATA | |
|---------|--------------|--------|
| BEARING | LENGTH | |
| L1 | N74°00'12"E | 15.13' |
| L2 | S81°32'46"W | 10.00' |
| L3 | S82°54'54"W | 1.12' |
| L4 | N08°27'14"W | 5.67' |
| L5 | S82°54'54"W | 3.88' |
| L6 | S82°54'54"W | 3.64' |
| L7 | N52°05'06"W | 2.18' |
| L8 | S82°54'54"W | 2.00' |
| L9 | S37°54'54"W | 2.18' |
| L10 | N52°05'06"W | 2.18' |
| L11 | S82°54'54"W | 2.00' |
| L12 | S37°54'54"W | 2.18' |
| L13 | S82°54'54"W | 3.59' |
| L14 | S14°32'36"W | 14.58' |
| L15 | N08°27'14"E | 11.38' |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JUNE 18, 2013

SUBJECT: **CONSIDERATION OF ESTABLISHMENT OF NO PARKING/RESIDENT-ONLY PERMIT PARKING ON PLACENTIA AVENUE**

FISCAL IMPACT: NONE

SUMMARY:

Residents of Placentia Avenue have requested permit parking to help alleviate parking intrusion by college students and residents of nearby apartments. The residents have met the City's Residential Permit Parking requirements. This action will establish resident-only permit parking on this street, by installing proper signage on the east side of the street and issuing parking permits to the street's residents.

RECOMMENDATION:

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

1. Adopt Resolution R-2013- , A Resolution of the City Council of the City of Placentia prohibiting vehicle parking and authorizing the establishment of preferential parking privileges for residents residing in five homes on the east side of Placentia Avenue between Harmony Lane and Primrose Avenue (302 through 402 North Placentia Avenue).

DISCUSSION:

Placentia Avenue is located on the west side of the City, near California State University, Fullerton. The City received a petition signed by 5 out of 5 residents on Placentia Avenue requesting installation of a permit parking zone. The requested permit parking zone is generally located between Harmony Lane and Primrose Avenue (see Exhibit 1). The residents' request is based on the following concerns caused by non-resident parking:

1. Vehicles being solidly parked in front of the houses, occupying all of the spaces, impairing sight distance for residents when backing from their driveways, and encroaching into residents' driveways thereby impeding ingress and egress.
2. The closely parked vehicles prevent residents from putting their trash cans out, thereby denying the residents access to trash pick-up.

1.f.

June 18, 2013

3. Trash and litter are left on the street in front of their homes.

The residents attribute the influx of non-resident parking primarily to students attending California State University Fullerton, who find it less costly and more convenient to park on the streets instead of on campus. The residents also report non-resident parking at night that they attribute to residents of nearby apartments. The request was processed under the City's adopted guidelines for establishment of residential permit parking zones.

On May 20, 2013, the Traffic Safety Commission voted 5-0-0 (Hernandez absent) to recommend approval of permit parking for Placentia Avenue.

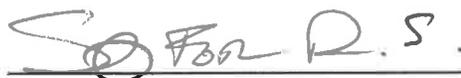
As required by the guidelines, notices of both the Traffic Safety Commission meeting and this City Council meeting were sent to residents on Placentia Avenue. The guidelines also require notification of residents within three hundred feet of the proposed zone and the source of the non-resident parking. Accordingly, notices were also sent to residents of the south side of Primrose Avenue, the nearby church and apartments on the east side of Placentia Avenue, and businesses on the west side of Placentia Avenue. Notices were not sent to residents of Harmony Lane or Moonbeam Drive since they already have 24-hour permit parking restrictions and would not be affected.

Permit parking would be implemented by installing "No Parking Except By City Permit, Area B" on the east side of Placentia Avenue from 302 through 402 North Placentia Avenue.

FISCAL IMPACT:

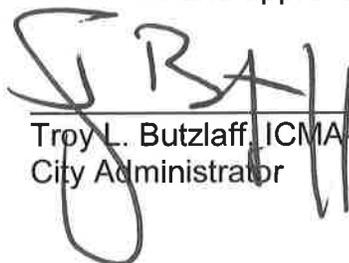
None

Prepared by:



Ruth Smith, PE
Traffic Engineer

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Submitted by:



Steve Drinovsky,
Director of Public Works

Attachments: Resolution
Exhibit 1 - Location Map

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA PROHIBITING VEHICLE PARKING AND AUTHORIZING THE ESTABLISHMENT OF PREFERENTIAL PARKING PRIVILEGES FOR RESIDENTS RESIDING IN FIVE HOMES ON THE EAST SIDE OF PLACENTIA AVENUE BETWEEN HARMONY LANE AND PRIMROSE AVENUE (302-402 NORTH PLACENTIA AVENUE) .

A. Recitals.

(i). The City Traffic Engineer has determined that certain parking restrictions are necessary and in the public interest to maintain traffic safety, accessibility and resident convenience on Placentia Avenue through the implementation of preferential parking privileges, by permit only, for residents residing on Placentia Avenue.

(ii). The Traffic Safety Commission recommended establishment of a No Parking zone with preferential parking privileges, by permit only, for residents residing on the east both side of Placentia Avenue between Harmony Lane and Primrose Avenue (302-402 North Placentia Avenue).

(iii). Section 22507 of the California Vehicle Code permits local authorities to designate certain streets upon which preferential parking privileges are given to residents adjacent or in close proximity to the streets for their use and the use of their guests, under which the residents may be issued a permit or permits which exempt them from the prohibition or restriction of this Resolution.

(iv). The City Council concurs with the findings and recommendations of the City Traffic Engineer and the Traffic Safety Commission regarding Placentia Avenue parking restrictions.

(v). 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. Public vehicle parking is prohibited on the east side of Placentia Avenue except for residents and their guests who shall clearly display Area B parking permits issued by the City Police Department, at all times when parking such vehicles on Placentia Avenue.

2. The City Traffic Engineer shall cause appropriate signs to be installed on the above described street, of such size, shape and color as to be readily legible during daylight hours from a distance of 100 feet, to the effect that said signs restrict public vehicle parking except for residents' and their guests' vehicles which shall clearly display Area B parking permits issued by the City Police Department at all times when parking on said street.

3. The Chief of Police shall issue parking permits in accordance with City of Placentia Residential Permit Parking Procedures and Guidelines on the above-described street. For special activities and events, upon 24 hour advance written request by the resident, the Police Department may issue permits or approval for parking limited to the day of the event. A fee may be charged for lost, replacement or additional permits in an amount to reimburse the City's actual cost of preparing said permits.

4. The Chief of Police shall cause enforcement of these parking restrictions upon the completion of the installation of the aforementioned signs and issuance of the aforementioned parking permits.

5. The Mayor shall sign this resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, ADOPTED AND APPROVED this 18th day of June, 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 18th day of June, 2013, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

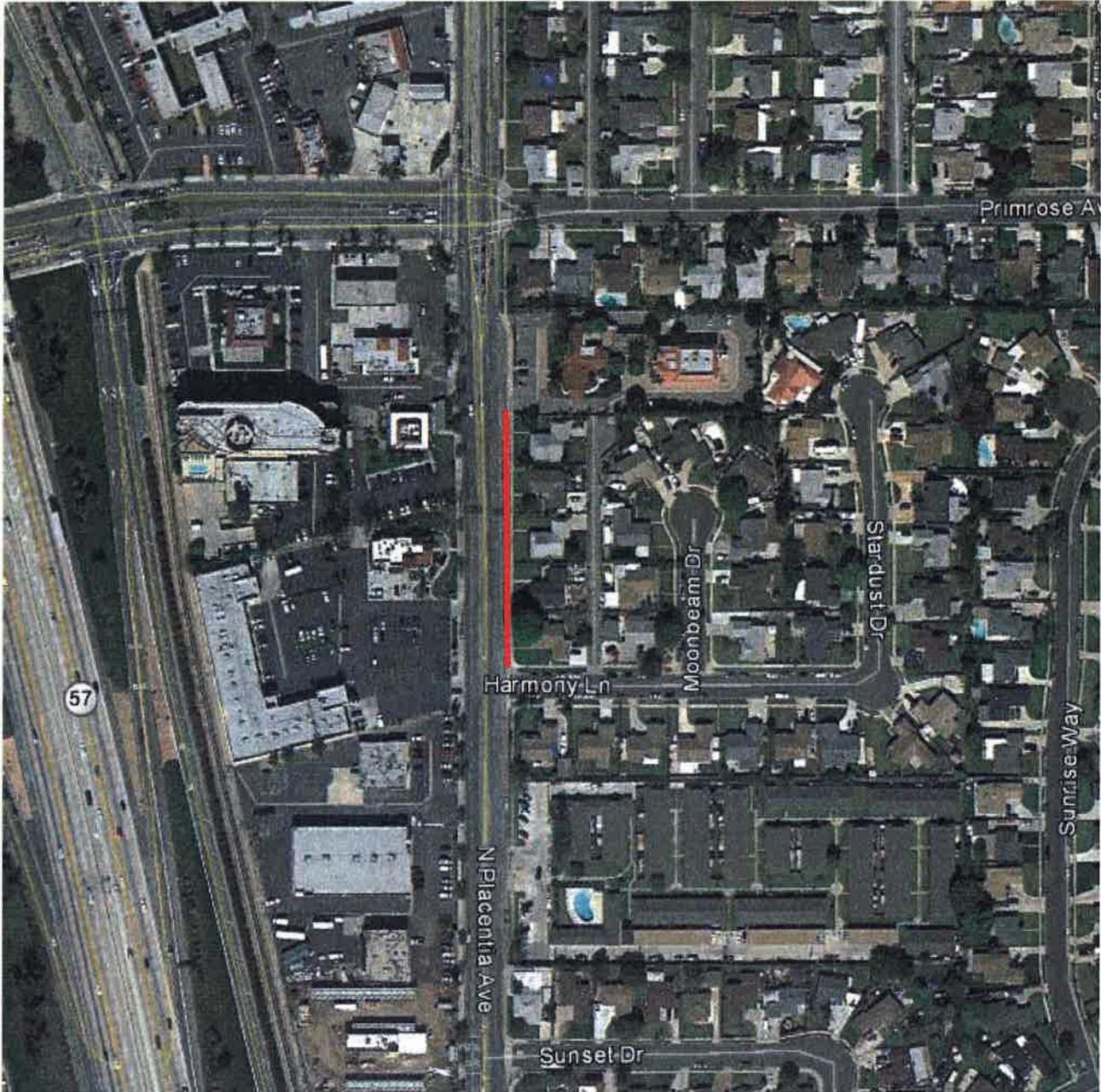
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

EXHIBIT 1
LOCATION MAP



LEGEND:

 = Proposed Permit Parking



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JUNE 18, 2013

SUBJECT: **CONSIDERATION OF ESTABLISHMENT OF NO PARKING/RESIDENT-ONLY PERMIT PARKING ON DARTMOUTH DRIVE AND DARTMOUTH WAY**

FISCAL
IMPACT: NONE

SUMMARY:

Residents of Dartmouth Drive and Dartmouth Way have requested permit parking to help alleviate parking intrusion by residents of nearby apartments. The residents have met the City's Residential Permit Parking requirements. This action will establish resident-only permit parking on these streets, by installing proper signage on both sides of Dartmouth Drive and on the west side of Dartmouth Way, and issuing parking permits to the streets' residents.

RECOMMENDATION:

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

1. Adopt Resolution R-2013- , A Resolution of the City Council of the City of Placentia, California, Prohibiting Vehicle Parking and Authorizing the Establishment of Preferential Parking Privileges for Residents Residing on Both Sides of Dartmouth Drive and on the West Side of Dartmouth Way.

DISCUSSION:

Dartmouth Drive and Dartmouth Way are located near the Civic Center and the Cinnamon Tree condominiums (see Exhibit 1). The residents' request is based on the following concerns caused by non-resident parking:

1. Vehicles are solidly parked, occupying many of the spaces and encroaching into residents' driveways, preventing driveway access and impairing sight distance for residents backing out of their driveways. Some non-resident vehicles are not moved for several days. Some people sleep in their cars and many non-resident vehicle owners are picked up/dropped off in the early morning with slamming of doors and loud voices.

1.g.
June 18, 2013

2. Residents have been confronted on their property by non-residents parking in front of their houses and residents' homes have been vandalized following confrontations.
3. The closely parked vehicles prevent residents from putting their trash cans out and block their mailboxes, preventing trash pick-up and mail delivery. Trash and litter is left in the streets and on the front lawns.

The residents attribute the influx of non-resident parking primarily to residents of the Cinnamon Tree condominiums. The request was processed under the City's adopted guidelines for establishment of residential permit parking zones. On May 20, 2013, the Traffic Safety Commission voted 5-0-1 (Hernandez absent) to approve permit parking for both Dartmouth Drive and Dartmouth Way.

As required by the guidelines, notices of both the Traffic Safety Commission meeting and this City Council meeting were sent to residents on Dartmouth Drive and Dartmouth Way. The guidelines also require notification of residents within three hundred feet of the proposed zone and the source of the non-resident parking. Accordingly, notices were also sent to residents of Fordham Drive, Stanford Drive, Mission Way, Georgetown Lane, and Harvard Court, as well as to Tynes Elementary School (located on the east side of Dartmouth Way), and the Cinnamon Tree condominiums. Notices were not sent to residences on the west side of All America Way since there is no vehicular access to the neighborhood streets from All America Way.

Permit parking would be implemented by installing "No Parking Except By City Permit, Area C" on both sides of Dartmouth Drive from All America Way to Dartmouth Way and on the west side of Dartmouth Way between Dartmouth Drive and Stanford Drive.

FISCAL IMPACT:

None

Prepared by:



Ruth Smith, PE
Traffic Engineer

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Submitted by:



Steve Drinovsky,
Director of Public Works

Attachments: Resolution
Exhibit 1 - Location Map

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA PROHIBITING VEHICLE PARKING AND AUTHORIZING THE ESTABLISHMENT OF PREFERENTIAL PARKING PRIVILEGES FOR RESIDENTS RESIDING ON BOTH SIDES OF DARTMOUTH DRIVE AND ON THE WEST SIDE OF DARTMOUTH WAY.

A. Recitals.

(i). The City Traffic Engineer has determined that certain parking restrictions are necessary and in the public interest to maintain traffic safety, accessibility and resident convenience on Dartmouth Drive and Dartmouth Way through the implementation of preferential parking privileges, by permit only, for residents residing on Dartmouth Drive and Dartmouth Way.

(ii). The Traffic Safety Commission recommended establishment of a No Parking zone with preferential parking privileges, by permit only, for residents residing on both sides of Dartmouth Drive between All America Way and Dartmouth Way and on the west side of Dartmouth Way between Dartmouth Drive and Stanford Drive.

(iii). Section 22507 of the California Vehicle Code permits local authorities to designate certain streets upon which preferential parking privileges are given to residents adjacent or in close proximity to the streets for their use and the use of their guests, under which the residents may be issued a permit or permits which exempt them from the prohibition or restriction of this Resolution.

(iv). The City Council concurs with the findings and recommendations of the City Traffic Engineer and the Traffic Safety Commission regarding Dartmouth Drive and Dartmouth Way parking restrictions.

(v). 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:

Section 1. Public vehicle parking is prohibited on the east side of Placentia Avenue except for residents and their guests who shall clearly display Area C parking permits issued by the City Police Department, at all times when parking such vehicles on Placentia Avenue.

Section 2. The City Traffic Engineer shall cause appropriate signs to be installed on the above described street, of such size, shape and color as to be readily legible during daylight hours from a distance of 100 feet, to the effect that said signs restrict public vehicle parking except for residents' and their guests' vehicles which shall clearly display Area C parking permits issued by the City Police Department at all times when parking on said streets.

Section 3. The Chief of Police shall issue parking permits in accordance with City of Placentia Residential Permit Parking Procedures and Guidelines on the above-described streets. For special activities and events, upon 24 hour advance written request by the resident, the Police Department may issue permits or approval for parking limited to the day of the event. A fee may be charged for lost, replacement or additional permits in an amount to reimburse the City's actual cost of preparing said permits.

Section 4. The Chief of Police shall cause enforcement of these parking restrictions upon the completion of the installation of the aforementioned signs and issuance of the aforementioned parking permits.

Section 5. The Mayor shall sign this resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED AND ADOPTED this 18th day of June, 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 18th day of June, 2013, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

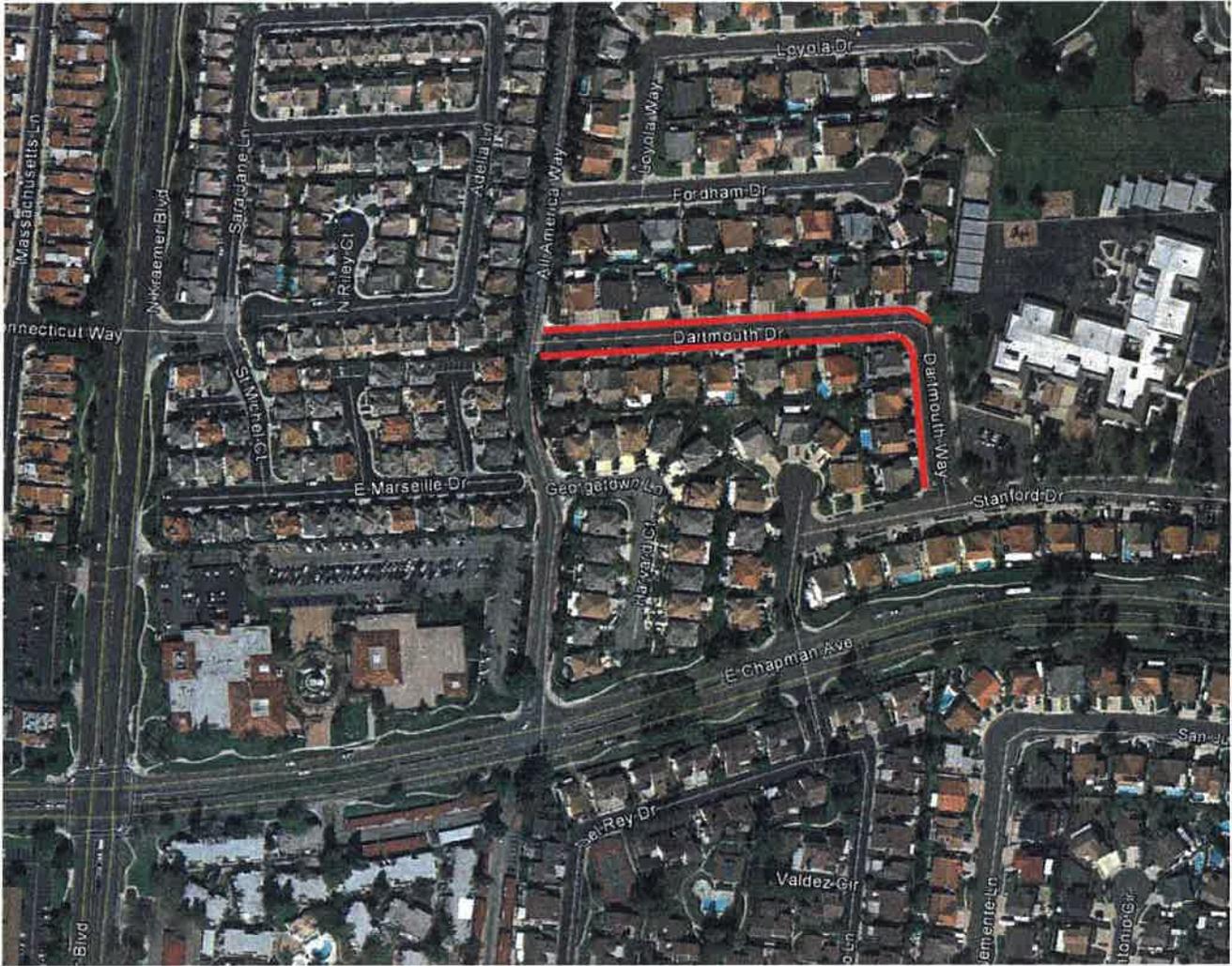
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

EXHIBIT 1
LOCATION MAP



LEGEND:

 = Proposed Permit Parking



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ADMINISTRATIVE INTERN

DATE: JUNE 18, 2013

SUBJECT: **OPPOSITION LETTER REGARDING SENATE BILL 311 (SB 311): LOCAL ELECTIONS, CHARTER AND CHARTER PROPOSALS**

FISCAL IMPACT: NONE

SUMMARY:

California State Senator Alex Padilla introduced Senate Bill 311 (SB 311) on February 15, 2013. If enacted, it would further impact cities' ability to govern effectively by limiting the placement of charter amendments and proposed charters to statewide general elections. This would in effect eliminate the option to place these items before the voters at regularly scheduled municipal elections and statewide primaries. By doing so, the bill restricts cities' flexibility to deal with technical changes that may be needed to avoid litigation. This action would authorize the Mayor to sign a letter of opposition to SB 311 and direct the City Administrator to distribute the opposition letter to the appropriate parties.

RECOMMENDATION:

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

1. Authorize the Mayor to sign a letter of opposition for Senate Bill 311 (Padilla) regarding local elections charter and charter proposals and direct the City Administrator to distribute the letter accordingly.

DISCUSSION:

Senate Bill 311 (SB 311) authored by Senator Padilla, will require cities to submit city charter proposals to voters at an established statewide general election, which is on a two year election cycle, and repeals cities' authority to submit charter proposals to voters at a statewide primary election or a regularly scheduled municipal election, except for charter proposals to amend a charter or call for the election of a charter commission that are proposed by voter petitions, as specified.

Restricting charter amendments and a charter adoption to a two year election cycle creates unintended consequences. Charter amendments often deal with very technical issues which are needed to avoid litigation, or may generate much needed revenue. Requiring that charter cities wait two years to make these changes could mean a lawsuit or could put a fiscally strapped city in further distress.

1.h.

June 18, 2013

Rules governing charter adoptions and amendments have already significantly changed with the passing of Assembly Bill 1344 (AB 1344) in 2011. Based on that legislation, cities no longer have the option to put before the voters at a special election a proposal to adopt a new charter or any charter amendments. As the City of Placentia is a charter city, we will be affected by SB 311 if enacted into law. Accordingly, City Staff has reviewed the proposed legislation and feels that opposition is warranted. A majority of the support for this bill comes from large labor coalitions, which include the following:

- California Professional Firefighters (co-sponsor)
- State Building and Construction Trades Council (co-sponsor)
- AFSME, AFL-CIO
- California Labor Federation
- California State Association of Electrical Workers
- California State Council of the Service Employees International Union
- City of Costa Mesa Councilmember, Wendy Leece
- Costa Mesans for Responsible Government
- Los Angeles County Federation of Labor, AFL-CIO
- Northern California Carpenters Regional Council
- Western States Council of Sheet Metal Workers

Placentia, as a member of the League of California Cities (League), has been provided information from the Orange County Division's Public Affairs Regional Manager. The League regularly reviews legislation that affects cities statewide and recommends that their member cities oppose SB 311. At this time, cities which support the League's stance include, but are not limited to:

- Del Mar • Sacramento • San Francisco • Torrance • Grover Beach

If SB 311 is enacted, Placentia will have further restrictions put on its ability to make changes to its charter, above those already in place by SB 1344. These restrictions will also affect Placentia's local flexibility to govern appropriately. It is recommended that the City Council join the growing list of cities opposed to SB 311 and prepare a letter of opposition for the Mayor's signature.

Prepared by:



Tom Iandiorio
Administrative Intern

Reviewed and approved:



Troy L. Butzlaff, CMA/CM
City Administrator

Reviewed by:



Kenneth A. Domer
Assistant City Administrator

Attachments:

Attachment A – Sample Opposition Letter

Attachment B – SB 311 (Padilla) Local Elections, charters and charter proposals

The People are the City



Mayor
SCOTT W. NELSON

Mayor Pro Tem
JOSEPH V. AGUIRRE

Councilmembers
CONSTANCE M. UNDERHILL
CHAD P. WANKE
JEREMY B. YAMAGUCHI

City Clerk
PATRICK J. MELIA

City Treasurer
CRAIG S. GREEN

City Administrator
TROY L. BUTZLAFF, ICMA-CM

401 East Chapman Avenue – Placentia, California 92870

June 18, 2013

The Honorable Alex Padilla
California State Senate
State Capitol Building, Room 4038
Sacramento, California 95814

RE: Senate Bill 311 (SB 311) - Local Elections. Charter and Charter Proposals.
Notice of Opposition (as amended May 1, 2013)

Dear Senator Padilla:

The purpose of this correspondence is to notify you of our opposition to SB 311, which further restrict cities' ability to amend city charters. With all due respect to your desire to address low voter turnout, SB 311 creates other unintended consequences for our City and hampers our ability to govern effectively and efficiently.

We believe that Assembly Bill 1344 (Chapter 692, 2011), enacted in response to the City of Bell scandal, significantly changed for the better the rules governing charter adoptions and amendments. While well intentioned, SB 311 does not address voter turnout and instead risks creating unintended and negative consequences for charter cities. For example, when charter amendments are needed to avoid litigation, deal with technical issues or generate revenue, delays of up to two years could result in lawsuits or financial distress. Placing additional restrictions on charter cities will only further restrict our local flexibility to govern appropriately.

For these reasons, the City Council, by a unanimous vote, directed me to submit this letter in opposition to SB 311.

Sincerely,

Scott W. Nelson
Mayor

c: City Council
Assemblyman Curt Hagman
Senator Bob Huff
League of Cities



California
LEGISLATIVE INFORMATION

SB-311 Local elections: charters and charter proposals. (2013-2014)

AMENDED IN SENATE MAY 01, 2013

AMENDED IN SENATE APRIL 23, 2013

CALIFORNIA LEGISLATURE— 2013-2014 REGULAR SESSION

SENATE BILL

No. 311

Introduced by Senator Padilla

February 15, 2013

An act to amend Sections 1415, 9255, and 9260 of the Elections Code, and to amend Sections 34457 and 34458 of the Government Code, relating to elections.

LEGISLATIVE COUNSEL'S DIGEST

SB 311, as amended, Padilla. Local elections: charters and charter proposals.

Existing law requires a charter or charter amendment proposed by a charter commission for a city or city and county to be submitted to the voters at an established statewide general, statewide primary, or regularly scheduled municipal election ~~date~~, provided there are at least 95 days before the election. Existing law requires specified city or city and county charter proposals to be submitted to the voters at an established statewide general, statewide primary, or regularly scheduled municipal election, provided there are at least 88 days before the election. Existing law also authorizes the governing body of any city or city and county to propose a charter and submit the proposal to the voters for adoption at the next established statewide general, statewide primary, or regularly scheduled municipal election, provided there are at least 88 days before the election.

This bill would eliminate the option of submitting a city or city and county charter, charter amendment, or charter proposal to the voters at a statewide primary or regularly scheduled municipal election, except for city or city and county charter proposals to amend a charter ~~or call for the election of a charter commission~~ that are proposed by voter petitions, as specified, which the bill would require to be submitted to the voters at the next ~~regular~~ *regularly scheduled* general municipal election ~~or on~~ at any established statewide general or statewide primary election ~~date~~ occurring not less than ~~95~~ 88 days after the date of the order of election. ~~The bill would require that proposals to elect a charter commission that are proposed by a voter petition, as specified, be submitted to the voters at the next regular general municipal election or on any established statewide general or statewide primary election date occurring not less than 95 days after the date of the order of election.~~ The bill would require a charter, charter amendment, or charter proposal not excepted to be submitted to the voters at a statewide general election, provided there are at least 95 or 88 days, as applicable, before the election. The bill also would make conforming changes.

Vote: majority Appropriation: no Fiscal Committee: no Local Program: no

B

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Section 1415 of the Elections Code is amended to read:

1415. (a) ~~City~~ A city or city and county charter ~~proposals~~ proposal proposed by the governing body of a city or city and county on its own motion that ~~qualify~~ qualifies pursuant to Section 9255 shall be submitted to the voters at the next established statewide general election ~~date~~ occurring not less than 88 days after the date of the order of election.

(b) ~~City~~ A city or city and county charter ~~proposals~~ proposal that ~~propose~~ proposes to amend a charter ~~or call for the establishment of a charter commission,~~ and ~~are~~ is proposed by a petition signed by 15 percent of the registered voters of a city, or 10 percent of the registered voters of a city and county, pursuant to *subdivision (c) of Section 9255*, shall be submitted to the voters at the next ~~regular~~ regularly scheduled general municipal election pursuant to Section 1301, ~~or on~~ at any established statewide general or statewide primary election ~~date~~ pursuant to Section 1200, ~~1201, or 1301~~ or 1201, occurring not less than ~~95~~ 88 days after the date of the order of election.

SEC. 2. Section 9255 of the Elections Code is amended to read:

9255. (a) A charter or charter amendment proposed by a charter commission, whether elected or appointed by a governing body, for a city or city and county shall be submitted to the voters at an established statewide general election ~~date~~ pursuant to Section 1200, provided there are at least 95 days before the election. A charter commission may also submit a charter pursuant to Section 34455 of the Government Code.

(b) The following city or city and county charter proposals shall be submitted to the voters at an established statewide general election pursuant to Section 1200, provided there are at least 88 days before the election:

(1) A proposal to adopt a charter, or an amendment or repeal of a charter, proposed by the governing body of a city or a city and county on its own motion.

(2) A recodification of the charter proposed by the governing body on its own motion, provided that the recodification does not, in any manner, substantially change the provisions of the charter.

(c) The following city or city and county charter proposals shall be submitted to the voters at an established ~~general municipal election,~~ or on any established statewide general ~~or,~~ statewide primary, or regularly scheduled municipal election ~~date~~ pursuant to Section 1200, 1201, or 1301 occurring not less than ~~95~~ 88 days after the date of the order of election:

(1) A charter amendment proposed by a petition signed by 15 percent of the registered voters of the city.

(2) A charter amendment proposed by a petition signed by 10 percent of the registered voters of the city and county.

(d) Charter proposals by the governing body and charter proposals by petition of the voters may be submitted at the same election.

(e) The total number of registered voters of the city or city and county shall be determined according to the county elections official's last official report of registration to the Secretary of State that was effective at the time the notice required pursuant to Section 9256 was given.

SEC. 3. Section 9260 of the Elections Code is amended to read:

9260. The petition shall be in substantially the following form:

Petition for Submission to Voters of Proposed Amendment to the Charter of the City (or City and County) of _____

To the city council (or other legislative body) of the City (or City and County) of _____:

We, the undersigned, registered and qualified voters of the State of California, residents of the City (or City and County) of _____, pursuant to Section 3 of Article XI of the California Constitution and Chapter 2 (commencing with Section 34450) of Part 1 of Division 2 of Title 4 of the Government Code, present to the city council (or



other legislative body) of the city (or city and county) this petition and request that the following proposed amendment to the charter of the city (or city and county) be submitted to the registered and qualified voters of the city (or city and county) for their adoption or rejection at the next statewide general, statewide primary, or regularly scheduled municipal election ~~date~~ pursuant to Section 1200, 1201, or 1301.

The proposed charter amendment reads as follows:

First. (setting forth the text of the amendment) _____ (etc.)

| | | | |
|-----------|--------------|-----------|------|
| Signature | Printed Name | Residence | Date |
|-----------|--------------|-----------|------|

SEC. 4. Section 34457 of the Government Code is amended to read:

34457. After the charter prepared by the charter commission has been filed in the office of the clerk of the governing body of the city or city and county pursuant to Section 34455, the proposed charter shall be submitted to the voters of the city or city and county at the next established statewide general election ~~date~~ pursuant to Section 1200 of the Elections Code, provided there are at least 95 days before the election.

SEC. 5. Section 34458 of the Government Code is amended to read:

34458. (a) As an alternative to the procedure provided for in Sections 34450 to 34457, inclusive, the governing body of a city or city and county, on its own motion may propose or cause to be proposed, amend or cause to be amended, or repeal or cause to be repealed, a charter, and may submit the proposal for the adoption, amendment, or repeal thereof, to the voters at the next established statewide general election ~~date~~ pursuant to Section 1200 of the Elections Code, provided there are at least 88 days before the election.

(b) Prior to approving the submission to the voters of a proposal to adopt a charter, the governing body shall hold at least two public hearings on the matter of the proposal of a charter and the content of the proposed charter. Notice of the public hearings shall be given by publication pursuant to Section 6066, in a newspaper designated by the governing body and circulated throughout the city, and by posting the notice in three public places within the jurisdiction at least 21 calendar days prior to the date of each public hearing. The second public hearing shall be held at least 30 days after the first public hearing. At least one of the public hearings shall be held outside of normal business hours to facilitate public participation. The governing body shall not conduct a vote on whether to approve the submission to the voters of the proposal to adopt a charter until 21 days after the second public hearing.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL/AGENCY BOARD

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 18, 2013

SUBJECT: ANNUAL BUDGET FOR FISCAL YEAR 2013-14, AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR 2013-20

FINANCIAL
IMPACT: EXPENSES: \$30,429,745 (CITY)
REVENUES: \$30,429,745 (CITY)
EXPENSES: \$14,336,315 (CIP)
REVENUES: \$14,336,315 (CIP)

SUMMARY:

California State Law requires that each local government conduct a public hearing and adopt a budget annually. An overview of the City's Preliminary Operating Budget was provided to the City Council on May 15, 2013. The City's Preliminary Operating Budget for Fiscal Year 2013-14 and Capital Improvement Program (CIP) Budget for Fiscal Years 2013-20 was provided to the City Council on May 22, 2013 and formally presented at a Study Session held on May 28, 2013. Further discussion of the preliminary budget and CIP budget was held on June 11, 2013. The draft preliminary budget and capital improvement program budget has been available for public inspection in the City Clerk's Office and through the City's website. This action will approve resolutions adopting the City's Operating Budget and CIP budget.

RECOMMENDATION:

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

1. Continue the Public Hearing, receive public testimony, close Public Hearing;
2. Adopt Resolution R-2013 - ____, A Resolution of the City Council of the City of Placentia, California, adopting the Fiscal Year 2013-14 Annual Budget in the amount of \$30,429,745; and
3. Adopt Resolution R-2013 - ____, A Resolution of the City Council of the City of Placentia, California, adopting the Fiscal Year 2013-20 Capital Improvement Program (CIP) budget with an appropriation of \$14,336,315 for Fiscal Year 2013-14.

2.a.

June 18, 2013

DISCUSSION:

The City is required to adopt a budget by July 1st of each year that establishes appropriations and estimated revenues for the fiscal year. The proposed Fiscal Year 2013-14 budget is the culmination of many months of work by City Staff with direction and input from the City Council.

OPERATING BUDGET

The General Fund is the primary revenue source and operating fund for most of the services the City typically provides, such as public safety (police and fire), street and park maintenance, and community services, as well as most administrative functions.

Taxes provide the majority of the General Fund revenues. Property, sales and transient occupancy taxes comprise 59%, or \$18.0 million of the \$30,429,745 million in resources provided to the General Fund. Licenses, permits and franchise fees represent 12% (\$3.6 million) of revenues. Interfund transfers from other funds make up another 13% (\$4.1 million) with the remaining, not including the revenue contingency account, 12% (\$3.5 million) coming from fines, interest, rent and other miscellaneous sources. The revenue contingency account of \$1.2 million (4%) is a holding account for negotiated labor concessions, anticipated new revenues from advertising displays, potential working capital deficit bond refunding savings, remaining departmental reductions, and reserve funds to cover the shortfall if these potential solutions do not come to fruition.

The Fiscal Year 2013-14 budget includes \$30,429,745 in recommended expenditures. Personnel costs, which include salaries and benefits, represent 53% of the total expenditures. Operational costs, which include materials, services and supplies, account for \$12,702,684 or 42% of the budget. Capital Outlay and Debt Service costs total \$1,475,711. Overall expenditures have decreased by \$50,998 over Fiscal Year 2011-12.

Despite the significant challenges the City has faced over the past several years, Staff has prepared a balanced City operating budget for City Council's consideration. Some of the key budget adjustments and solutions used to balance the budget include:

- Continuation of joint agreement with the Placentia Yorba Linda Unified School District (PYLUSD) to fund 79% of one (1) full-time School Resource Officer (SRO)
- A 1.3% reduction in departmental budgets
- Anticipated negotiated labor concessions for all bargaining units
- Potential new revenues from outdoor advertisement displays
- Refunding of the working capital deficit bond to lower the current interest rate and to smooth debt service payments

CAPITAL IMPROVEMENT PROGRAM

The seven-year Capital Improvement Program (CIP) is a systematic evaluation and prioritization of capital projects. The CIP serves as a guide for the efficient and effective implementation of public improvements, outlining a timeline and a funding schedule of capital projects over a seven-year time span. As part of the CIP process, capital improvement projects are evaluated to determine the estimated cost and prioritized to take full advantage of federal, state, OCTA or any other outside funding opportunities. The CIP Budget is accounted for in the City Capital Projects Fund, which is included in the City's Annual Budget. For Fiscal Year 2013-14 a total of 51 projects representing \$14,336,315 are being proposed.

Some of the key projects in Fiscal Year 2013-14 include:

- \$869,000 in street, sidewalk, curb and gutter improvements
- \$96,180 in traffic signalization coordination and traffic control master unit improvements
- \$277,000 in OCTA Cooperative Funding for Project Support Services to complete the Orangethorpe Grade Separation Projects
- \$269,000 in OCTA Cooperative Funding to complete the widening of Richfield Road south of the railroad tracks
- \$232,000 for intersection improvements at Rose Drive and Yorba Linda Boulevard utilizing State-Local Partnership Program Funds (Proposition 1B), Measure M, and private developer funds
- \$325,000 to upgrade or replace existing school signs at 17 schools in Placentia utilizing State Safe Route To School funds
- \$200,000 to upgrade the Emergency Operations Center
- \$230,000 for a new traffic signal at Richfield Road and Orchard Drive
- \$290,000 for City's match towards Richfield Road Widening Project

These are especially challenging times and over the course of the next twelve months, the economy could further impact the City's budget. Staff will continue to monitor the financial conditions and hold quarterly study sessions to update the City Council as to where the City stands financially so that changes can be made to the budget on a proactive rather than reactive basis. In addition, as we move into the new fiscal year, Staff has prepared a schedule with various budget

reductions measures such as employee furloughs and additional department cuts that can be triggered should the proposed budget solutions not be attained.

Submitted by:

Reviewed and Approved:



Karen Ogawa
Director of Finance



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Resolution Adopting the Fiscal Year 2013-14 Annual Budget
Resolution Adopting the Fiscal Year 2013-20 Capital Improvement Program Budget

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2013-14 ANNUAL BUDGET IN THE AMOUNT OF \$30,429,745

A. Recitals.

(i). The budget on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City for the Fiscal Year 2013-14 as known at this time, and the same would constitute a proper budget for the City for such period.

B. Resolution.

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

1. The budget for the City of Placentia for the Fiscal Year 2013-14, in the amount of \$30,429,745, as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.

PASSED, ADOPTED AND APPROVED this 18th day of June, 2013.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE
CITY OF PLACENTIA

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 18th day of June, 2013, and the same was passed and adopted 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

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEARS 2013-20 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET WITH AN APPROPRIATION OF \$14,336,315 FOR FISCAL YEAR 2013-14

A. Recitals.

(i). The Capital Improvement Program budget on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City of Placentia for the Fiscal Years 2013-20 as known at this time, and the same would constitute a proper budget for the City for such period.

(ii). The Capital Improvement Program was presented to Planning Commission at the regularly scheduled meeting on May 14, 2013. Said Planning Commission found the Capital Improvement Program to be in conformance with the City's adopted General Plan.

(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 budget for the City of Placentia for the Fiscal Years 2013-20, in the amount of \$14,336,315, as set forth in the budget on file with the City Clerk and made a part hereof, is

hereby adopted as such budget for such period. PASSED, ADOPTED AND APPROVED this 18th day of June, 2013.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE
CITY OF PLACENTIA

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 18th day of June, 2013, and the same was passed and adopted 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

FY 2013-2020
Capital Improvement Program
Streets and Streetscapes
Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|---|-----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61056 | Orangethorpe Corridor Grade Separations - Major Crossings | \$ 674,000 | \$ 240,000 | \$ 51,000 | \$ 277,000 | \$ - | OCTA (CA) |
| 2 | 61020 | Richfield Road Widening | \$ 347,000 | \$ 299,000 | \$ 30,000 | \$ 269,000 | \$ - | OCTA (CA), GT |
| 3 | 61088 | MetroLink Station Environmental Process/Certification | \$ 163,000 | \$ 75,000 | \$ 55,000 | \$ 25,000 | \$ - | OCTA (CA) |
| 4 | 61095 | Rose Drive at Yorba Linda Boulevard Intersection Improvements | \$ 332,000 | \$ 300,000 | \$ 100,000 | \$ 232,000 | \$ - | PD, M2, SLPP |
| 5 | 61034 | Valencia Avenue Rehabilitation | \$ 730,000 | \$ 650,000 | \$ 28,000 | \$ 700,000 | \$ 800,000 | M2, SLPP |
| 6 | 61032 | Bastanchury Road Rehabilitation | \$ 1,400,000 | \$ - | \$ - | \$ 600,000 | \$ 800,000 | RAC, GT, PD |
| 7 | 61116 | Golden Avenue Bridge Design and Rehabilitation | \$ 1,700,000 | \$ - | \$ - | \$ 180,000 | \$ 1,520,000 | PD, CFD |
| 8 | 61118 | East Madison Avenue @ Kraemer Blvd. Median Improvements | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | CFD, CR |
| 9 | 61119 | Rose Drive Rehabilitation - North of Imperial Highway - City of Yorba Linda | \$ 12,000 | \$ - | \$ - | \$ 12,000 | \$ - | M2 |
| 10 | 61102 | Pedestrian Accessibility Project Phase II | \$ 302,000 | \$ 347,500 | \$ 100,000 | \$ 202,000 | \$ - | CDBG, GT |
| 11 | | Pedestrian Accessibility Project Phase III | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | |
| 12 | | Citywide Residential Street Rehabilitation Project | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | |
| 13 | 61033 | Placentia Avenue Rehabilitation - Chapman Ave to 150' s/o Ruby Drive | \$ 750,000 | \$ - | \$ 20,000 | \$ - | \$ 730,000 | |
| 14 | 61035 | Santa Fe Avenue Streetscape Improvements | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ 1,100,000 | |
| 15 | 61059 | Chapman Avenue Rehabilitation - Placentia Ave. to Davis Way | \$ 1,450,000 | \$ - | \$ - | \$ - | \$ 1,450,000 | |
| 16 | | Citywide Bus Benches and Trash Receptacles | \$ 105,000 | \$ - | \$ - | \$ - | \$ 105,000 | |
| 17 | | Citywide Curb & Gutter and Sidewalk Repair | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | |
| 18 | | Richfield Road Rehabilitation | \$ 800,000 | \$ - | \$ - | \$ - | \$ 800,000 | |
| 19 | | Madison Ave Rehabilitation - West City Limits to Lawrence Pl & Bradford Ave to Kraemer Blvd | \$ 575,000 | \$ - | \$ - | \$ - | \$ 575,000 | |
| 20 | 61022 | Chapman Avenue Banner Poles | \$ 22,000 | \$ - | \$ - | \$ - | \$ 20,000 | |
| 21 | | Rose Drive Rehabilitation | \$ 58,000 | \$ - | \$ - | \$ - | \$ 58,000 | |
| 22 | | Chapman Avenue Median Modifications | \$ 2,200,000 | \$ - | \$ - | \$ - | \$ 2,200,000 | |
| 23 | | Bradford Avenue Resurfacing | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 | |
| 24 | | Placentia Avenue at Bastanchury Road Intersection Improvements | \$ 126,000 | \$ - | \$ - | \$ - | \$ 126,000 | |
| 25 | | Orangethorpe Widening and Rehabilitation | \$ 5,700,000 | \$ - | \$ - | \$ - | \$ 5,700,000 | |
| 26 | | Kraemer Boulevard Rehabilitation | \$ 2,700,000 | \$ - | \$ - | \$ - | \$ 2,700,000 | |
| 27 | | Alta Vista Street Resurfacing | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | |
| 28 | | Jefferson Street Rehabilitation | \$ 480,000 | \$ - | \$ - | \$ - | \$ 480,000 | |
| 29 | | Palm Drive Widening | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | |
| 30 | | Orangethorpe Corridor Grade Separations - Minor Crossings | \$ 182,200,000 | \$ - | \$ - | \$ - | \$ 181,060,000 | |
| Totals | | | \$ 206,826,000 | \$ 1,911,500 | \$ 384,000 | \$ 2,547,000 | \$ 202,274,000 | |

*Funding Source Codes
OCTA (CA) - Orange County Transportation Authority Cooperative Agreement
GT - Gas Tax Bond
CFD - Community Facilities District Capital Project Reserve
CDBG - Community Development Block Grant
M1 - OCTA Measure M1 Turnback Funds
M2 - OCTA Measure M2 Fair Share Funds
CR - California ReLeaf 2013 Urban Forestry and Education Grant Program
SLPP - State-Local Partnership Program
RAC - State - Rubberized Asphalt Concrete
PD - Private Developer

**FY 2013-2020
Capital Improvement Program**

Streets and Streetscapes
Orangethorpe Corridor Grade Separations - Major Crossings

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61056 | Orangethorpe Corridor Grade Separations - Major Crossings OCTA Cooperative Agreement | \$ 674,000 | \$ 240,000 | \$ 51,000 | \$ 277,000 | \$ - |
| Total | | | \$ 674,000 | \$ 240,000 | \$ 51,000 | \$ 277,000 | \$ - |



Description: This project OCTA will construct five grade separations at existing at-grade rail crossings within the Orangethorpe railroad corridor. The grade separations are located at Placentia, Kraemer, Orangethorpe, Rose, and Lakeview.

Justification: Freight train traffic is projected to significantly increase over the next twenty years and vehicular traffic will also steadily increase along this already congested route. If the at-grade crossings remain, vehicular traffic in the area will experience major congestion and gridlock in the near future. The project is needed to alleviate the current and potential traffic impacts and enhance safety at existing at-grade rail crossings at the intersections within the Orangethorpe railroad corridor. Funding has not yet been secured for the minor crossings.

Schedule: The project will be constructed over the next 4 to 5 years.

Operating Budget Impact: There will be additional future operating costs to maintain the new bridge structures, walls, traffic signals and roadways.

Project Accounts: 333552
6105615155-6015 (Engineering OCTA Cooperative Agreement - \$277,000)

Revenue Accounts: 500000-4210 (County Grants)

FY 2013-2020
Capital Improvement Program
 Streets and Streetscapes
 Richfield Road Widening

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|----------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 2 | 61020 | Richfield Road Widening | \$ 227,000 | \$ 227,000 | \$ - | \$ 227,000 | \$ - |
| | | OCTA Cooperative Agreement | \$ 120,000 | \$ 72,000 | \$ - | \$ 42,000 | \$ - |
| | | Gas Tax Bond | \$ 347,000 | \$ 299,000 | \$ - | \$ 269,000 | \$ - |
| | | Total | | | | | |



Description: This project will widen the Richfield Road Bridge over the Atwood Channel to provide two through lanes in each direction, northbound and southbound. The work includes bridge widening, curb and gutter, sidewalk and pavement.

Justification: The current narrow bridge creates a safety hazard for vehicles approaching northbound on Richfield Road. The project will widen Richfield Road to its Master Plan of Arterial Highways width.

Schedule: This project will be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts:
 333552
 6102015033 - 6015 (Engineering Gas Tax Bond)
 6102040155 - 6185 (Construction OCTA Coop. - \$227,000)
 6102040033 - 6185 (Construction Gas Tax Bond - \$42,000)

Revenue Accounts:
 500000-4210 (County Grants)

**FY 2013-2020
Capital Improvement Program**
Streets and Streetscapes

Metrolink Station Environmental Process/Certification

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 3 | 61088 | Metrolink Station Environmental Process/Certification OCTA Coop. | \$ 50,000 \$ | 50,000 \$ | 25,000 \$ | 25,000 \$ | - |
| Total | | | \$ 125,000 \$ | 100,000 \$ | 50,000 \$ | 25,000 \$ | - |



Description: This project was environmentally approved under CEQA in 2007. OCTA has requested the City also have the project approved under NEPA as a result of federal funding that will be used for the project.

Justification: The project requires full environmental certification prior to any construction occurring. As a result of some design changes and relocation of the station parking, the CEQA will need to be updated. Additionally, the addition of federal funding requires the completion of NEPA certification.

Schedule: This environmental certification will occur Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333552
6108815155-6015 (Engineering OCTA Coop. - \$25,000)

Revenue Accounts: 500000-4210 (County Grants)

**FY 2013-2020
Capital Improvement Program**

Streets and Streetscapes
Rose Drive at Yorba Linda Boulevard Intersection Improvements

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 4 | 61095 | Rose Drive at Yorba Linda Boulevard Intersection Improvements | \$ 110,330 | \$ - | \$ - | \$ 110,330 | \$ - |
| | | Private Development | \$ 94,835 | \$ - | \$ - | \$ 94,835 | \$ - |
| | | Measure M2 Fair Share Funds | \$ 94,835 | \$ - | \$ - | \$ 94,835 | \$ - |
| | | OCTA SLPP Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total | \$ 300,000 | \$ - | \$ - | \$ 300,000 | \$ - |



Description: This project will provide 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.

Justification: This project is needed to 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 developments' projected traffic trip generation.

Schedule: The project will be constructed during the 2013/2014 Fiscal Year.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 6110540998 - 6015 (Design Developer Funds - \$20,000)
 6110515998 - 6015 (Construction Developer Funds - \$90,330)
 6110540600 - 6185 (Construction SLPP Funding - \$94,835)
 6110540020 - 6185 (Construction Measure M2 Fair Share - \$94,835)

Revenue Accounts: 500000-4210 (County Grants)

**FY 2013-2020
Capital Improvement Program
Streets and Streetscapes
Valencia Avenue Rehabilitation**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 5 | 61034 | Valencia Avenue Rehabilitation Measure M2 Turnback, OCTA SLPP Funds | \$ 730,000 \$ | \$ 650,000 \$ | \$ 28,000 \$ | \$ 700,000 \$ | \$ - |
| Total | | | \$ 730,000 \$ | \$ 650,000 \$ | \$ 28,000 \$ | \$ 700,000 \$ | \$ - |



Description: This project will rehabilitate Valencia Avenue from Yorba Linda Boulevard to the north City limits. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 3 (failed) to 56 (good), with most of the roadway in the lower ranges.

Schedule: The project will be constructed during the 2013/2014 Fiscal Year.

Operating Budget Impact: Negligible.

Project Accounts:
333552
6110540600 - 6185 (Construction SLPP Funding - \$318,000)
6110540020 - 6185 (Construction Measure M2 Fair Share - \$382,000)

Revenue Accounts:
500000-4210 (County Grants)

**FY 2013-2020
Capital Improvement Program
Streets and Streetscapes
Bastanchury Road Rehabilitation**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 6 | 61032 | Bastanchury Road Rehabilitation | | | | | |
| | | RAC - State - Rubberized Asphalt Concrete | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - |
| | | Gas Tax Bond | \$ 350,000 | \$ - | \$ - | \$ 250,000 | \$ - |
| | | Private Developer | \$ 100,000 | | | \$ 100,000 | |
| | | Unfunded | \$ 700,000 | \$ - | \$ - | \$ - | \$ 800,000 |
| | | Total | \$ 1,400,000 | \$ - | \$ - | \$ 600,000 | \$ 800,000 |



Description: This project will rehabilitate Bastanchury Road from the west City boundary to the east City boundary. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 21 (very poor) to 60 (good), with most of the roadway in the lower PCI ranges.

Schedule: A portion of the project funded through State RAC funds will be completed during the 2013/2014 Fiscal Year.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 RAC - State - Rubberized Asphalt Concrete
 6103240600 - 6185 (Construction RAC Funding - \$250,000)
 6103240033 - 6185 (Construction Gas Tax Bond - \$250,000)
 6103240998 - 6185 (Construction Developer Funds - \$100,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Streets and Streetscapes
Golden Avenue Bridge Design and Rehabilitation

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 7 | 61116 | Golden Avenue Bridge Design and Rehabilitation | \$ 125,000 | \$ - | \$ - | \$ 125,000 | \$ - |
| | | Private Development | \$ 55,000 | \$ - | \$ - | \$ 55,000 | \$ - |
| | | CFD | \$ 1,520,000 | \$ - | \$ - | \$ - | \$ 1,520,000 |
| | | Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total | \$ 1,700,000 | \$ - | \$ - | \$ 180,000 | \$ 1,520,000 |

Description: This project will involve the preliminary engineering for the demolition and replacement of the Golden Avenue bridge structure over the Carbon Canyon Channel. The ultimate project will replace a bridge that is 80 ft. wide with a span of some 75 ft. to forgo the gap. The project also includes street widening at the approaches, sidewalk, and curb and gutter that meet all American Disability Act (ADA) standards. The project will also provide for lighting near the approaches of the bridge.

Justification: This concrete bridge was built in 1934 and the US Department of Transportation National Bridge Inventory lists the bridge status as obsolete with a sufficiency rating of 46.8. The US D.O.T. recommends repairs or replacement of a bridge when the sufficiency rating is 80 or less.

Schedule: Preliminary Engineering for the project will be completed in 2013/2014 Fiscal Year.

Operating Budget Impact: Negligible.



Project Accounts: 333552
6111640998 - 6015 (Design Developer Funds - \$125,000)
6111640011 - 6015 (Design CFD Funds - \$55,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Streets and Streetscapes**

East Madison Avenue @ Kraemer Blvd. Median Improvements

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 8 | 61118 | East Madison Avenue @ Kraemer Blvd. Median Improvements | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ - |
| | | California ReLeaf 2013 Urban Forestry and Education Grant | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ - |
| | | CFD | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |



Description: The landscaping located at the center median on Madison Avenue, east of the Kraemer Boulevard Intersection, was removed to prevent damage on the newly paved street. The location currently has no vegetation. A consultant has designed the median for proper vegetation that will appeal to the residents of the area.

Justification: With the removal of all vegetation, the current median creates an unappealing visual for the public, as well as create a safety issue for trip hazards. The location does not contain stormwater runoff, which violates storm water pollution prevention best management practices.

Schedule: The project will be constructed during the 2013/2014 Fiscal Year.

Operating Budget Impact: Negligible.

Project Accounts:

- 333552
- 6111840600 - 6185 (Construction ReLeaf Grant - \$25,000)
- 6111840011 - 6185 (Construction CFD Funds - \$25,000)

Revenue Accounts:

N/A

**FY 2013-2020
Capital Improvement Program**

Streets and Streetscapes
Rose Drive Rehabilitation - North of Imperial Highway - City of Yorba Linda

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 9 | 61119 | Rose Drive Rehab, North Imperial Highway - Y.L. M2 Fairshare Funds | \$ 12,000 | \$ - | \$ - | \$ 12,000 | \$ - |
| Total | | | \$ 12,000 | \$ - | \$ - | \$ 12,000 | \$ - |



Description: This project will reconstruct Rose Drive north Imperial of Highway to the north City boundary with the City of Yorba Linda. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 5 (failed) to 11 (very poor).

Schedule: The project will be constructed during the 2013/2014 Fiscal Year.

Operating Budget Impact: Negligible.

Project Accounts: 333552
6110540020 - 6185 (Construction Measure M2 Fair Share - \$12,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Streets and Streetscapes
Pedestrian Accessibility Project Phase II**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 10 | 61102 | Pedestrian Accessibility Project Phase II | \$ 247,500 | \$ 292,500 | \$ 80,000 | \$ 147,500 | |
| | | Community Development Block Grant | \$ 54,500 | \$ 54,500 | \$ 20,000 | \$ 54,500 | \$ - |
| | | Gas Tax Bond | \$ 302,000 | \$ 347,000 | \$ 100,000 | \$ 202,000 | \$ - |
| Total | | | | | | | |



Description: This project is a second phase for pedestrian accessibility improvements to achieve accessible and ADA compliant streets and sidewalks citywide. The work includes construction and improvement of curb ramps, sidewalks and other appurtenant street improvements.

Justification: This is the second project in a program to correct deficiencies identified in the City's ADA Transition plan.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts:
 333552
 6110240133 - 6185 (CDBG - \$247,500)
 6110240133 - 6185 (Gas Tax Bond - \$54,500)

Revenue Accounts:
 500000 - 4210 (County Grants)

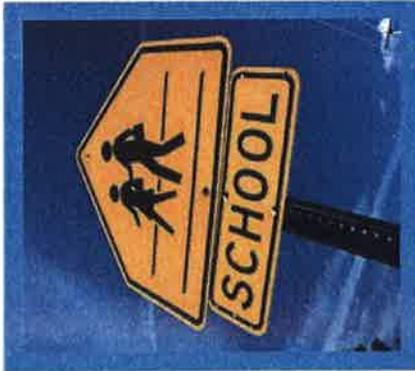
FY 2013-20120
Capital Improvement Program
 Traffic Operations
 Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61114 | School Signs Compliance | \$ 325,000 | \$ - | \$ - | \$ 325,000 | \$ - | CFD, SRTS |
| 2 | 61096 | Bastanchury Road Traffic Signalization Coordination Project | \$ 675,000 | \$ - | \$ - | \$ 32,980 | \$ - | AB2766, TSLP |
| 3 | 61097 | Rose Drive Traffic Signalization Coordination Project | \$ 854,000 | \$ - | \$ - | \$ 20,000 | \$ - | AB2766, TSLP |
| 4 | 61098 | Placentia Avenue Traffic Signalization Coordination Project | \$ 475,000 | \$ - | \$ - | \$ 43,200 | \$ - | AB2766, TSLP |
| 5 | 61117 | Richfield Road at Orchard Drive Traffic Signal | \$ 230,000 | \$ - | \$ 230,000 | \$ 230,000 | \$ - | OCTA (CA) |
| 6 | 61115 | Speed Limits Update & Sign Compliance | \$ 18,000 | \$ 18,000 | \$ 9,000 | \$ 9,000 | \$ - | AB2766 |
| 7 | 61120 | Kraemer Boulevard Signal Coordination | \$ 3,041,900 | \$ - | \$ - | \$ - | \$ 169,560 | M2 |
| 8 | 61061 | Richfield Rd at Miraloma Ave & Miraloma Ave at Van Buren St Traffic Signals | \$ 315,000 | \$ 50,000 | \$ - | \$ - | \$ 365,000 | |
| 9 | 61023 | Bastanchury Rd/Valencia Ave Left Turn Lane | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ 75,000 | |
| 10 | | Citywide Traffic Signal System Battery Backup | \$ 410,000 | \$ 100,000 | \$ - | \$ - | \$ 310,000 | |
| 11 | 61024 | Kraemer Boulevard / Alta Vista Street Dual Left Turn Lanes | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ 30,000 | |
| 12 | | Traffic Sign Retroreflectivity Compliance | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | |
| 13 | | Street Name Sign Compliance | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | |
| 14 | | Lakeview Avenue at Miraloma Traffic Signal | \$ 170,000 | \$ - | \$ - | \$ - | \$ 170,000 | |
| 15 | | Van Buren Street at Orchard Drive Traffic Signal | \$ 170,000 | \$ - | \$ - | \$ - | \$ 170,000 | |
| 16 | | Placentia Avenue at Santa Fe Avenue Traffic Signal | \$ 165,000 | \$ - | \$ - | \$ - | \$ 165,000 | |
| 17 | | Kraemer Boulevard at Connecticut Way Traffic Signal | \$ 235,000 | \$ - | \$ - | \$ - | \$ 235,000 | |
| Totals | | | \$ 7,548,900 | \$ 273,000 | \$ 239,000 | \$ 660,180 | \$ 2,049,560 | |

*Funding Source Codes
 TSLP - Traffic Light Synchronization Program (OCTA M2)
 CFD - Community Facilities District Capital Project Reserve
 SRTS - State Safe Routes To School Funds
 AB 2766 - AB 2766 Subvention Funds
 Prop 1B - Proposition 1B State Funds
 M2 - OCTA Measure M2 Fair Share Funds/Project P - Traffic Signal Synchronization Funds

FY 2013-2020
Capital Improvement Program
 Traffic Operations
 School Signs Compliance

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|-------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61114 | School Signs Compliance | \$ 32,500 | \$ - | \$ 10,000 | \$ 22,500 | \$ - |
| | | CFD | \$ 32,500 | \$ - | \$ 30,000 | \$ 262,500 | \$ - |
| | | Safe Routes To School Project | \$ - | \$ - | \$ 40,000 | \$ 285,000 | \$ - |
| | | Total | \$ 325,000 | \$ - | \$ 40,000 | \$ 285,000 | \$ - |



Description: This project includes the upgrade (replacement of) existing school signs at 17 schools in Placentia, including a study to review the existing signs and prepare plans for the upgraded signs for each school.

Justification: The street signs provide the public with an easily visible sign to determine what intersection is approaching. The signs create a safe mechanism by which the public can easily maneuver to their destination. Federal regulations required that school signs be in compliance by January 2011. Non-compliance could result in City liability should a collision be caused by a non-compliant sign. This project would reduce the number of signs needed to be updated for the Traffic Sign Reflectivity Project.

Schedule: This project is scheduled for completion in the 2013/2014 Fiscal Year.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
 6111440011 - 61 (Construction CFD - \$22,500)
 6111440151 - 61 (Construction SR2S - \$262,500)

Revenue Accounts: 500000-4205 J/L 61114 (State Grants)

**FY 2013-2020
Capital Improvement Program**

Traffic Operations
Bastanchury Road Traffic Signalization Coordination Project

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 2 | 61096 | Bastanchury Road Traffic Signalization Coordination Project | | | | | |
| | | Project P/Regional Traffic Light Synchronization Program | \$ 540,000 | \$ - | \$ - | \$ - | \$ - |
| | | Fullerton and Yorba Linda Agency Match | \$ 102,020 | \$ - | \$ - | \$ - | \$ - |
| | | Placentia Agency Match Utilizing AB2766 Funds | \$ 32,980 | \$ 32,890 | \$ - | \$ 32,980 | \$ - |
| | | Total | \$ 675,000 | \$ 32,890 | \$ - | \$ 32,980 | \$ - |



Description: The project will include approximately twenty-seven (27) traffic signals along Bastanchury Road. The City of Placentia has six signals between Placentia Avenue and McCormack Lane that will be upgraded. The project will enhance countywide traffic flow and reduce congestion by coordinating traffic signals across jurisdictional boundaries.

Justification: The OCTA, City of Fullerton, City of Placentia and City of Yorba Linda have determined the Bastanchury Road Traffic Light Synchronization TLSP Project to be a project worth funding under Measure M2. In addition to signal synchronization timing development and implementation, the City of Placentia will receive four new upgraded controllers and switches for improved traffic signal communications. An allocation for central system software and equipment at City Hall is also included.

Schedule: All components of the project will be implemented during the 2013/2014 fiscal year.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
6109640019-6185 (Construction AB 2766 Funds - \$32,980)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Traffic Operations
Rose Drive Traffic Signalization Coordination Project

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 3 | 61097 | Rose Drive Traffic Signalization Coordination Project | | | | | |
| | | Project P/Regional Traffic Light Synchronization Program | \$ 683,200 | \$ - | \$ - | \$ - | \$ - |
| | | Santa Ana, Orange, Anaheim, Caltrans Agency Match | \$ 150,800 | \$ - | \$ - | \$ - | \$ - |
| | | Placentia Agency Match Utilizing AB2766 Funds | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ - |
| | | Total | \$ 854,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ - |



Description: The project will include approximately forty-three (43) traffic signals along Tustin Avenue/Rose Drive. The City of Placentia has seven signals between Orangethorpe Avenue and Yorba Linda Boulevard that will be upgraded. The project will enhance countywide traffic flow and reduce congestion by coordinating traffic signals across jurisdictional boundaries.

Justification: The OCTA, Caltrans and cities of Santa Ana, Tustin, Orange, Anaheim, and Placentia have determined the Tustin Avenue/Rose Drive Regional Traffic Light Synchronization TLSP Project to be a project worth funding under Measure M2. In addition to signal synchronization timing development and implementation, the City of Placentia will receive seven new upgraded controllers and switches for improved traffic communications. An allocation for central system software and equipment at City Hall is also included.

Schedule: All components of the project will be implemented during the 2013/2014 fiscal year.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
6109740019-6185 (Construction AB 2766 Funds - \$20,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Traffic Operations
Placentia Avenue Traffic Signalization Coordination Project

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 4 | 61098 | Placentia Avenue Traffic Signalization Coordination Project | | | | | |
| | | Project P/Regional Traffic Light Synchronization Program | \$ 380,000 | \$ - | \$ - | \$ - | \$ - |
| | | Fullerton and Anaheim Agency Match | \$ 51,800 | \$ - | \$ - | \$ - | \$ - |
| | | Placentia Agency Match Utilizing AB2766 Funds | \$ 43,200 | \$ 43,200 | \$ - | \$ 43,200 | \$ - |
| | | Total | \$ 475,000 | \$ 43,200 | \$ - | \$ 43,200 | \$ - |



Description: The project will include approximately nineteen (19) traffic signals along Placentia Avenue. The City of Placentia has nine signals between Bastanchury Road and Palm Drive and Fender Avenue and Via Burton/La Jolla Avenue that will be upgraded. The project will enhance countywide traffic flow and reduce congestion by coordinating traffic signals across jurisdictional boundaries.

Justification: The cities of Fullerton, Anaheim and Placentia have determined the Placentia Avenue Regional Traffic Light Synchronization TLSP Project to be a project worth funding under Measure M2. In addition to signal synchronization timing development and implementation, the City of Placentia will receive eight new upgraded controllers and switches for improved traffic communications. An allocation for central system software and equipment at City Hall is also included.

Schedule: All components of the project will be implemented during the 2013/2014 fiscal year.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
6109840019-6185 (Construction AB 2766 Funds - \$43,200)

Revenue Accounts: N/A

**FY 2013-2014
Capital Improvement Program**

Traffic Operations
Richfield Road at Orchard Drive Traffic Signal

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2012/2013 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 5 | | Richfield Road at Orchard Drive Traffic Signal | | | | | |
| | | Private Development | \$ 57,500 | \$ - | \$ - | \$ 57,500 | \$ - |
| | | OCTA Cooperative Agreement | \$ 172,500 | \$ - | \$ - | \$ 172,500 | \$ - |
| | | Total | \$ 230,000 | \$ - | \$ - | \$ 230,000 | \$ - |

Description: This project includes installation of a traffic signal at the subject intersection to facilitate safe and efficient movement of vehicles and pedestrians at the intersections. OCTA will utilize grade separation funding to assist with paying for the traffic signal as a mitigation measure to relieve traffic congestion.

Justification: The signal is needed to meet projected traffic demands and to maintain an acceptable level of service at the intersection. The 75-unit housing development at the northeast corner of the intersection is nearing completion and will generate additional traffic trips once it is fully occupied. The developer, ETCO Homes, has been conditioned to pay its "fair share" of the traffic signal installation.

Schedule: All components of the project will be implemented during the 2013/2014 fiscal year.

Operating Budget Impact: New traffic signal will increase traffic signal maintenance costs by approximately \$1,000 to \$1,500 per intersection annually.



Project Accounts:

6102040155 - 6185 (Construction OCTA Coop. - \$227,000)

Revenue Accounts:

N/A

FY 2013-2020
Capital Improvement Program
 Traffic Operations
 Speed Limits Update & Sign Compliance

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 6 | 61115 | Speed Limits Update & Sign Compliance CFD | \$ 18,000 | \$ - | \$ 9,000 | \$ 9,000 | \$ - |
| Total | | | \$ 18,000 | \$ - | \$ 9,000 | \$ 9,000 | \$ - |



Description: This project will conduct an Engineering and Traffic Survey (E&TS) to update the speed limits Citywide.

Justification: State law requires that an E&TS be conducted every 5 or 7 years in order to legally enforce the speed limits using radar. The City qualifies for the 7-year cycle. Since the last E&TS was approved in 2006, the new survey must be conducted and approved by the City Council by September 5, 2013, and any revised speed limit signs installed, to provide uninterrupted enforcement to meet the deadline, the process should be initiated by March 2013.

Schedule: All components of the project will be implemented during the 2013/2014 fiscal year.

Operating Budget Impact: Negligible. Traffic signs maintenance is included in the Public Works operating budget.

Project Accounts: 333552
 6111540011-6185 (Construction CFD Funds - \$18,000)

Revenue Accounts: N/A

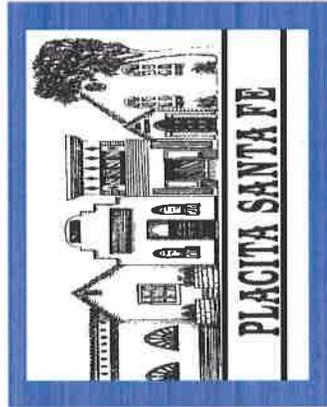
FY 2013-2020
Capital Improvement Program
 Transportation and Parking Facilities
 Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61037 | Downtown Parking Structure and Retail Plaza | \$ 7,500,000 | \$ 250,000 | \$ 100,000 | \$ 7,500,000 | \$ - | TBD |
| Totals | | | \$ 7,500,000 | \$ 250,000 | \$ 100,000 | \$ 7,500,000 | \$ - | TBD |

*Funding Source Codes
 TBD - To Be Determined

FY 2013-2020
Capital Improvement Program
 Transportation and Parking Facilities
 Downtown Parking Structure and Retail Plaza

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61037 | Downtown Parking Structure and Retail Plaza | \$ 7,500,000 | \$ - | \$ - | \$ 7,500,000 | \$ - |
| Total | | | \$ 7,500,000 | \$ - | \$ - | \$ 7,500,000 | \$ - |



Description: This project will provide a multi-story parking structure in the downtown area on City-owned property to provide commuter parking for the Metrolink Station, downtown patrons, and downtown residents. The project will also provide analysts and design, if applicable, for the development of a connected retail plaza.

Justification: The City is required to provide adequate commuter parking for the Metrolink Station. A parking structure could accommodate 250-350 cars for commuter and downtown needs without decreasing available on-street parking which is used by downtown businesses, employees and residents.

Schedule: This City continues to work with the Orange County Transportation Authority (OCTA) on funding scenarios based on the projected final budget for the Metrolink Station. The City is committed to not using General Funds for the construction of the parking structure. Based on the most recent schedule from OCTA, it is expected that the development of the parking structure will coincide with that of the Metrolink Station and will begin third or fourth quarter of the 2013-14 Fiscal Year. Estimated completion time of a parking structure is 12-18 months.

Operating Budget Impact: The new parking structure will incur unknown additional annual maintenance and operational costs. The City is working with OCTA as well as pursuing private options for long-term maintenance and operations of the structure in order to not create a General Fund obligation for these items.

Project Accounts: 333552

Revenue Accounts: 500000-4210 (County Grants)

**FY 2013-2020
Capital Improvement Program**

Sewer
Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61030 | Kraemer Boulevard Sewer - New Castle Drive | \$ 100,000 | \$ 25,000 | \$ - | \$ 75,000 | \$ - | Sewer Fund |
| 2 | 61028 | Old Town Sewer Rehabilitation | \$ 2,040,000 | \$ - | \$ - | \$ 40,000 | \$ 2,000,000 | Sewer Fund |
| 3 | 61121 | Corporate Yard Bin & Clarifier Coverings | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | Sewer Fund |
| 4 | | Citywide Sewer Rehabilitation - Phase 1 | \$ 1,035,000 | \$ - | \$ - | \$ - | \$ 1,035,000 | |
| 5 | | Citywide Sewer Rehabilitation - Phase 2 | \$ 970,000 | \$ - | \$ - | \$ - | \$ 970,000 | |
| 6 | | Citywide Master Plan Sewer Capacity Enhancements | \$ 4,250,000 | \$ - | \$ - | \$ - | \$ 4,250,000 | |
| Totals | | | \$ 8,445,000 | \$ 25,000 | \$ - | \$ 165,000 | \$ 8,255,000 | |

*Funding Source Codes
Sewer Fund - Sewer Maintenance Fund

**FY 2013-2020
Capital Improvement Program**

Sewer
Kraemer Boulevard Sewer - New Castle Avenue

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61030 | Kraemer Boulevard Sewer - New Castle Drive | \$ 100,000 | \$ 25,000 | \$ - | \$ 100,000 | \$ - |
| Total | | | \$ 100,000 | \$ 25,000 | \$ - | \$ 100,000 | \$ - |



Description: This project includes the replacement of a section of pipe that travels from New Castle Drive to Kraemer Boulevard. The pipe enters an easement between two private residences before reaching a manhole at Kraemer Boulevard. This entire section of City sewer mainline that travels along Kraemer Boulevard, enters at Sheffield Street before re-entering Kraemer Boulevard at New Castle Drive and is considered a problematic sewer line that requires enhanced maintenance and special consideration for line cleaning and inspection to avoid a sewer overflow.

Justification: Grease buildup from the restaurants near Kraemer Boulevard and Yorba Linda Boulevard creates frequent sewer blockages as the line travels into the residential neighborhood segment. The current line is considered a sewer "hot spot" and requires quarterly cleaning to reduce the risk of sewer overflows. In addition, the sewer line has significant sagging, which causes the sewer line to back up and perform not as originally designed.

Schedule: All components of the project will be implemented during the 2013/2014 fiscal year.

Operating Budget Impact: Negligible. Potential to reduce annual sewer maintenance and operations costs due to a more reliable sewer line which will be less susceptible to backups and overflows.

Project Accounts: 333556
6103015024-6015 (Engineering Sewer Construction - \$25,000)
6103040024-6185 (Construction Sewer Construction - \$75,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Sewer
Old Town Sewer Rehabilitation

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 2 | 61028 | Old Town Sewer Rehabilitation Sewer Maintenance Fund | \$ 2,040,000 | \$ - | \$ - | \$ 40,000 | \$ 2,000,000 |
| Total | | | \$ 2,040,000 | \$ - | \$ - | \$ 40,000 | \$ 2,000,000 |



Description: This area consists of locations outside of the Walnut Sewer and Storm Drain Project. Infrastructure in the oldest part of the City has outlasted its useful life and needs repair and/or replacement.

Justification: This project will update areas of the City that have the potential to fail based on the age of the line and closed circuit television (CCTV) studies.

Schedule: The project is scheduled to commence when funding is secured, however it will be designed and shelf ready.

Operating Budget Impact: Negligible. Potential to reduce sewer maintenance and operations costs due to replacement of obsolete lines.

Project Accounts: 333556
6102815024-6015 (Engineering Sewer Construction - \$40,000)
6102840024-6185 (Construction Sewer Construction - \$2,000,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**
Sewer
Corporate Yard Bin & Clarifier Coverings

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|-------------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 3 | 61121 | City Yard Bin & Clarifier Coverings | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |
| | | Sewer Maintenance Fund | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |
| | | Total | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |



Description: This project provides coverings for the trash bin and corporate yard clarifier. Coverings will keep debris and excess rainwater from entering the corporate yard clarifier.

Justification: This project is necessary to prevent debris from entering the sanitary sewer and local flood control channel. Debris that is not captured leaves the City at risk for fines from the Regional Water Quality Control Board.

Schedule: All components of the project will be implemented during the 2013/2014 fiscal year.

Operating Budget Impact: This project will reduce overall maintenance costs by implementing a standard sewer system and eliminating the existing septic system.

Project Accounts: 333556
(Engineering Sewer Construction - \$15,000)
(Construction Sewer Construction - \$200,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Storm Drain
Project Totals**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61122 | Catch Basin Filters Citywide | \$ 455,000 | \$ - | \$ - | \$ 55,000 | \$ 400,000 | M2, UO |
| 2 | | Catch Basin Reconstruction - Citywide | \$ 360,000 | \$ - | \$ - | \$ - | \$ 360,000 | |
| 3 | | Primrose Avenue Storm Drain Extension | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | |
| 4 | | Bradford Avenue Storm Drain Improvements - Madison Avenue to Tiger Lane | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 | |
| 5 | | Drainage Area A-2 Storm Drain Improvements | \$ 342,000 | \$ - | \$ - | \$ - | \$ 342,000 | |
| 6 | | Drainage Area A-7 Storm Drain Improvements | \$ 1,195,000 | \$ - | \$ - | \$ - | \$ 1,195,000 | |
| 7 | | Drainage Area A-8 Storm Drain Improvements | \$ 2,080,000 | \$ - | \$ - | \$ - | \$ 2,080,000 | |
| 8 | | Drainage Area A-9 Storm Drain Improvements | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 | |
| 9 | | Drainage Area C-1 Storm Drain Improvements | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ 1,100,000 | |
| Totals | | | \$ 6,282,000 | \$ - | \$ - | \$ 55,000 | \$ 6,227,000 | |

*Funding Source Codes
M2 - OCTA Measure M2 - Grant
UO - California Used Oil Recycling Grant

**FY 2013-2020
Capital Improvement Program**

Storm Drain
Catch Basin Filters Citywide

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|-------------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61122 | Catch Basin Filters Citywide | | | | | |
| | | OCTA Measure M2 - Grant | 41,250 | | | 41,250 | |
| | | California Used Oil Recycling Grant | 13,750 | | | 13,750 | |
| | | Unfunded | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| | | Total | \$ 455,000 | \$ - | \$ - | \$ 55,000 | \$ 400,000 |



Description: This project includes filter systems installed inside catch basins Citywide, which will remove pollutants from urban runoff.

Justification: To comply with existing and future MS4 permit regulations developed by the Regional Water Quality Control Board. This project is a candidate for potential funding under OCTA Measure M2.

Schedule: A portion of the project will be completed during 2013/2014 fiscal year. Other elements will wait until additional funding is acquired.

Operating Budget Impact: Potential additional maintenance costs to regularly maintain catch basin filters Citywide.

Project Accounts:

Revenue Accounts:

**FY 2013-2020
Capital Improvement Program
Municipal Buildings and Facilities
Project Totals**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61091 | Koch Park Roof Replacement | \$ 47,000 | \$ 30,000 | \$ 17,000 | \$ 30,000 | \$ - | Park |
| 2 | 61103 | Tynes Gym Window Renovation | \$ 7,500 | \$ 7,500 | \$ - | \$ 7,500 | \$ - | Park |
| 3 | 61092 | Police Facility Refurbishment of Police Admin. Office and Conference Area | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | AFF |
| 4 | 61093 | EOC Upgrade | \$ 275,000 | \$ 55,000 | \$ 50,000 | \$ 200,000 | \$ 25,000 | EMPG, CFD |
| 5 | 61123 | Plan Room Renovation | \$ 8,000 | \$ - | \$ - | \$ 8,000 | \$ - | TECH |
| 6 | 61111 | City Facility Improvements Per Facilities Condition Assessment | \$ 1,300,000 | \$ - | \$ - | \$ 250,000 | \$ 1,050,000 | CFD |
| 7 | 61124 | Council Chambers Remodel | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - | CFD, PEG |
| 8 | 61125 | Police Department Men's and Supervisors' Locker Rooms Refurbishment | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - | AFF |
| 9 | | Kraemer Middle School Athletic Field Lighting Repairs | \$ 35,000 | \$ - | \$ - | \$ 35,000 | \$ - | PYL, NPYO, Park |
| 10 | 61126 | Indoor Skate Park Facility | \$ 550,000 | \$ - | \$ - | \$ 550,000 | \$ - | TBD |
| 11 | 61042 | ADA Improvements City Facilities | \$ 200,000 | \$ 100,000 | \$ - | \$ - | \$ 100,000 | |
| 12 | 61079 | Renovate Tynes Gymnasium Lighting | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ 30,000 | |
| 13 | | BACKS Community Building Renovation - Phase 2 Renovations | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,200,000 | |
| 14 | | BACKS Community Building Renovation - Phase 3 Expansion | \$ 2,124,000 | \$ - | \$ - | \$ - | \$ 2,124,000 | |
| 15 | 61074 | Tynes Gym Renovation | \$ 175,000 | \$ - | \$ - | \$ - | \$ 175,000 | |
| 16 | | Police Department Front Lobby & Public Restroom Renovation | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 | |
| 17 | 61081 | Fire Station 34 Wall Replacement | \$ 75,000 | \$ 13,000 | \$ - | \$ - | \$ 75,000 | |
| 18 | | City Corporate Yard Main Building Roof Replacement | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 | |
| 19 | | Photovoltaic Upgrades to City Hall and Police Department | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | |
| 20 | | Veterans Monument Expansion | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 | |
| 21 | | City Hall Auditorium | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | |
| 22 | | City Hall Roof Repair/Replacement | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | |
| 23 | | Corporation Yard Refuse Collection Area | \$ 125,000 | \$ - | \$ - | \$ - | \$ 125,000 | |
| 24 | | Community Meeting Room Weatherization | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | |
| 25 | | Fire Station 35 Relocation and Upgrades | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ 4,000,000 | |
| 26 | | Fire Station 34 Upgrades and Expansion | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ 4,000,000 | |
| Totals | | | \$ 16,066,500 | \$ 235,500 | \$ 67,000 | \$ 1,530,500 | \$ 14,369,000 | |

*Funding Source Codes
 CFD - Community Facilities District Capital Project Reserve
 Park - Park Development Fund
 AFF - Asset Forfeiture Funds
 EMPG - Emergency Management Performance Grant
 TECH - Technology Fee
 PYL - Placentia-Yorba Linda Unified School District
 NPYO - Non Profit Youth Organizations
 TBD - To Be Determined

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
Koch Park Roof Replacement

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61091 | Koch Park Roof Replacement Park Development Fund | \$ 47,000 | \$ - | \$ 17,000 | \$ 30,000 | \$ - |
| Total | | | \$ 47,000 | \$ - | \$ 17,000 | \$ 30,000 | \$ - |



Description: The roof at Koch Park Community Center is in need of replacement.

Justification: This project will replace the roof at Koch Park Community Center and will repair damage caused by leaking. Replacement of the roof will also help to eliminate the potential for problems due to mold.

Schedule: This project is scheduled to be completed in FY 2013/14.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6109140023-6185 (Construction Park Development Fund - \$30,000)

Revenue Accounts: N/A

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
Tynes Gym Window Renovation

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|--------------|-----------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 2 | 61103 | Tynes Gym Window Renovation | \$ 7,500 | \$ 7,500 | \$ - | \$ 7,500 | \$ - |
| | | Park Development Fund | \$ 7,500 | \$ 7,500 | \$ - | \$ 7,500 | \$ - |
| | Total | | \$ 7,500 | \$ 7,500 | \$ - | \$ 7,500 | \$ - |



Description: This project includes installing a translucent covering on the windows to diffuse direct sunlight into the gymnasium.

Justification: Tynes Gymnasium has large windows on the east and west facing gymnasium walls. The windows help light the facility; however, the direct sunlight is problematic because it creates significant glare. Diffusing the light by covering the windows with a translucent film will eliminate the problem with glare while maintaining the benefits of natural sunlight.

Schedule: This project is scheduled to be completed in Fiscal Year 2013-14.

Operating Budget Impact: Negligible.

Project Accounts: 6110340023-6185 (Construction Park Development Fund - \$7,500)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Municipal Buildings & Facilities

Police Facility Refurbishment of Police Administration Office and Conference Area

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|--------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 3 | 61092 | Police Facility Refurbishment of Police Administration Office and Conference Area | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - |
| | | Asset Forfeiture Funds | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| | Total | | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - |



Description: The project will refurbish the Police Administration Office and Conference Area (Four Command Staff Offices, Clerical Staff work area, and Chief's Conference Room)

Justification: The Police Administration Offices have never had a major refurbishment and still have 70s era furniture; file cabinets in disrepair; the area hosts citizens, vendors, and officials from other government entities and depicts an unprofessional atmosphere to work in. The works areas provide a poor work environment and representation to guests and dignitaries, lack confidentiality, lack storage capabilities, and offer poor ergonomics.

Schedule: This project is scheduled to commence in FY 2013/14.

Operating Budget Impact: \$1,500 (Miscellaneous Public Works expenses - paint, electrical, etc.)

Project Accounts: 333554
6109240021-6185 (Construction Asset Seizure - \$50,000)

Revenue Accounts: N/A

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
EOC Upgrade

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|-------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 4 | 61093 | EOC Upgrade | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| | | EMPG | \$ 265,000 | \$ 50,000 | \$ 45,000 | \$ 195,000 | \$ 25,000 |
| | | CFD | \$ 275,000 | \$ 55,000 | \$ 50,000 | \$ 200,000 | \$ 25,000 |
| Total | | | | | | | |



Description: This project will upgrade the Emergency Operations Center (EOC) to include state of the art technology and reorganization to provide more efficient use of the limited space that currently exists. The project is broken down into three phases: Demolition, Refurbishment, and Installation.

Justification: The current EOC is limited on technology that provides communication with other staff members and local agencies, as well as the County Emergency Operations Center. During a disaster, more advanced technology would be utilized to request emergency services through the County, which results in saving lives and property. Action reports of exercises conducted in the EOC have identified the need for upgrades to the EOC.

Schedule: Design and Phase I demolition completed FY 2012/2013. Phase final installation and construction of equipment and materials is scheduled for 2013/2014 and 2014/2015.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6109340400 (Construction Local Grants - \$5,000)
6109340011 (Construction CFD - \$195,000)

Revenue Accounts: 500000-4201 J/L 61093

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
Plan Room Renovation

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|-------------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 5 | 61123 | Plan Room Renovation Technology Fee | \$ 8,000 | \$ - | \$ - | \$ 8,000 | \$ - |
| Total | | | \$ 8,000 | \$ - | \$ - | \$ 8,000 | \$ - |



Description: The Building Division's plan room will be reconfigured to provide for easy storage and retrieval of plans. This space is used to store commercial and development tract plans as well as the plans for City owned buildings. The reorganization of the plans will give the Building Division a head start on the City wide digital conversion project.

Justification: The current arrangement of the plan room is contributing to the deterioration of the plans. The current room is disorganized and causing many plans to rip and tear. The lack of functionality and organization of the racks results in misplaced plans and a significant amount of wasted time searching documents.

Schedule: This project will be completed during Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6112340158-6899 (Construction Technology Fee - \$8,000)

Revenue Accounts: N/A

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
City Facility Improvements Per Facilities Condition Assessment

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 6 | 61111 | City Facility Improvements Per Facilities Condition Assessment | | | | | |
| | CFD | | \$ 250,000 | \$ - | \$ - | \$ 250,000 | |
| | Unfunded | | \$ 1,050,000 | \$ - | \$ - | \$ - | \$ 1,050,000 |
| Total | | | \$ 1,300,000 | \$ - | \$ - | \$ 250,000 | \$ 1,050,000 |



Description: These projects have been identified as part of the Facility Condition Assessment (FCA) report that was completed in May of 2012. The report identified deficiencies throughout public building and facilities.

Justification: The City owns, operates and maintains a variety of buildings and facilities located throughout the community. These facilities, which represent a significant asset to the City include, City Hall, Police Department, two fire stations, corporation yard, and various parks sites and community centers. The FCA has identified projects that are ranked from priority 1 - 5. Priority 1 projects should be completed as soon as fiscally possible. All projects identified in this CIP project are priority 1.

Schedule: Funding may include grants, partnerships, park development, etc.

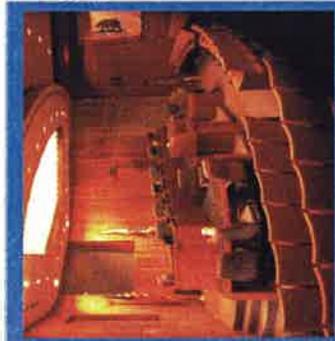
Operating Budget Impact: Negligible.

Project Accounts: 333554
6111140011-6185 (CFD - \$250,000)

Revenue Accounts: N/A

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
Council Chambers Remodel

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 7 | 61124 | Council Chambers Remodel | | | | | |
| | CFD | | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ - |
| | | Public, Education, and Government (PEG) Funds | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - |
| | | Total | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ - |



Description: The project will remodel the City Council Chambers to provide a more efficient, technologically current and safe facility. The work includes update of electrical equipment and technology features, and the replacement or refurbishment of furniture, flooring and wall treatments.

Justification: Council Chambers have not been updated since the early 1970s when it was built. As a result of its weekly usage, a remodeled Council Chambers will provide better accessibility and efficiency allowing audience participation through modernization and space optimization.

Schedule: This project will be completed during Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6112440011-6185 (CFD - \$100,000)
6112440400-6899 (Construction PEG Local Grant Funds - \$150,000)

Revenue Accounts:

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
Police Department Men's and Supervisors' Locker Rooms Refurbishment

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 8 | 61125 | Police Department Men's and Supervisors' Locker Rooms Refurbishment Asset Forfeiture Funds | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - |
| Total | | | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - |



Description: The project will refurbish both the Men's and Supervisors' Locker Rooms; replace existing old lockers which are in a state of disrepair, with new lockers. The Sergeant's locker room will be reconfigured to allow for more space. The women's locker room was redone in 2010.

Justification: Both locker rooms contain lockers from the 70s which are worn and in disrepair creating poor and unprofessional working conditions. The locker areas have broken lockers with parts no longer replaceable, contain exposed and jagged edges.

Schedule: This project will be scheduled to commence in FY 2013/2014.

Operating Budget Impact: \$1,500 (Miscellaneous Public Works expenses - paint, electrical, etc.)



Project Accounts: 333554
6109240021-6185 (Construction Asset Seizure - \$150,000)

Revenue Accounts: N/A

FY 2013-2020
Capital Improvement Program
Municipal Buildings & Facilities
Kraemer Middle School Athletic Field Lighting Repairs

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 9 | | Kraemer Middle School Athletic Field Lighting Repairs | \$ 10,000 \$ | \$ | \$ | \$ 10,000 \$ | \$ |
| | | Placentia-Yorba Linda Unified School District | \$ 15,000 \$ | \$ | \$ | \$ 15,000 \$ | \$ |
| | | Non Profit Youth Organizations | \$ 10,000 \$ | \$ | \$ | \$ 10,000 \$ | \$ |
| | | Park Development Fund | \$ 35,000 \$ | \$ | \$ | \$ 35,000 \$ | \$ |
| Total | | | | | | | |



Description: This item would provide repairs to the athletic field lights at Kraemer Middle School that were vandalized and have been inoperable since 2012. The field lights were originally installed by the City and are managed and maintained through light usage fees charged to the sports groups.

the community that have practices and games in the evenings. In 2012 the field lights were vandalized and were stripped of all the copper wiring along with other damage making the lights inoperable and limiting the use of the fields to daytime hours only. Many youth sports groups depend on this facility including Placentia based soccer, football, and baseball. Several of these groups have expressed a willingness to partner with both the City and the Placentia-Yorba Linda Unified School District in a collaborative effort to fund the needed repairs. Although the funding sources are currently listed, it is recommended by the Recreation and Parks Commission and City Staff to fund a portion of the needed repairs from the Park Development Fund if contributions are provided by the sports groups and PYLUSD.

Schedule: It is anticipated that if collaboratively funding comes to fruition the project would go before the City Council for approval during Summer 2013 and the lights would be operational by late Fall 2013.

Operating Budget Impact: Ongoing maintenance and support for the lights are supported by light usage fees charged to the sports groups.

Project Accounts: 333554

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**
Municipal Buildings & Facilities
Indoor Skate Park Facility

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|----------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 10 | 61126 | Indoor Skate Park Facility | \$ 550,000 | \$ - | \$ - | \$ 550,000 | \$ - |
| | | To Be Determined | \$ - | \$ - | \$ - | \$ 550,000 | \$ - |
| Total | | | \$ 550,000 | \$ - | \$ - | \$ 550,000 | \$ - |



Description: It is proposed to transform the former Boys and Girls Club facility at 132 E. Crowther Avenue into an indoor skate park and cultural center. The project would convert the gym and several rooms in the 15,000 sq ft. facility into skating areas and repurpose other portions of the facility into a cultural center with art, design workshops, and a music venue along with some areas for multiuse functions. The City would receive assistance from a professional developer that specializes in building skate parks and receive assistance from the developer in a public/private partnership to manage operations of the skate park on a daily basis after it is completed.

Justification: The vacant facility has been vandalized several times over the last few years and has the potential to be a blight in the area if it continues to be vacant. The development of the indoor skate park would restore the former positive use of the facility into a unique recreational amenity that would provide a safe and supervised environment for youth to participate in an increasingly popular activity. The public/private partnership aspect of the project also leverages the City's initial contribution towards building the skate park with many in-kind resources that the private developer would provide such as design, construction management, and expertise with skating amenities. Unlike outdoor skate areas in other communities, the indoor skate park would have professional supervision and management of operations provided by the private developer. The operation and management of the skate park would be paid through participant fees and private sponsorships with great potential to also reimburse the City's initial contribution toward the construction of the facility.

Schedule: It is anticipated that development of the facility would be completed and the skate park would be operational by late Fall 2013.

Operating Budget Impact: Ongoing maintenance and support for the new facility will be offset by fees received from participant fees.

Project Accounts: 333554

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Parks
Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61076 | Playground Resurfacing City-Wide | \$ 20,000 | \$ 20,000 | \$ 9,000 | \$ 11,000 | \$ - | Park |
| 2 | 61047 | Park Lighting Upgrades Citywide | \$ 363,180 | \$ 167,200 | \$ 163,180 | \$ - | \$ 200,000 | |
| 3 | 61101 | Tuffree Hill Park Drainage and Sidewalk Improvements | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 50,000 | |
| 4 | 61127 | Replace Gomez and Whitten Pool Filter | \$ 55,000 | \$ - | \$ - | \$ - | \$ 55,000 | |
| 5 | 61075 | Park Security Cameras | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 20,000 | |
| 6 | 61071 | Youth Sports Fields Lighting Systems Upgrades | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 | |
| 7 | 61073 | Wagner Park Playground Renovation | \$ 120,000 | \$ - | \$ - | \$ - | \$ 120,000 | |
| 8 | 61078 | Goldenrod Playground Renovation | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 | |
| 9 | | Kraemer Memorial Park Lighting Project | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | |
| 10 | | Sidewalk Improvements at Arroyo Verde Park | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 | |
| 11 | 61080 | Santa Fe Playground Renovation | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 | |
| 12 | 61051 | Tuffree Hill Park Tennis Courts Renovation | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | |
| 13 | | Koch Park Playground Renovation | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | |
| 14 | | Preventitive Maintenance of Park Sidewalks and Parking Lots Citywide | \$ 125,000 | \$ - | \$ - | \$ - | \$ 125,000 | |
| 15 | | Park Identification Signs Citywide | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | |
| Totals | | | \$ 1,618,180 | \$ 257,200 | \$ 172,180 | \$ 11,000 | \$ 1,435,000 | |

*Funding Source Codes

Park - Park Development Fund

CDBG - Community Development Block Grant Funds

**FY 2013-2020
Capital Improvement Program
Parks
Playground Resurfacing City-Wide**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|--------------|----------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61076 | Playground Resurfacing City-Wide | \$ 20,000 | \$ 20,000 | \$ 9,000 | \$ 11,000 | \$ - |
| | | Park Development Fund | \$ 20,000 | \$ 20,000 | \$ 9,000 | \$ 11,000 | \$ - |
| | Total | | \$ 20,000 | \$ 20,000 | \$ 9,000 | \$ 11,000 | \$ - |



Description: The rubberized playground surfacing is in need of repair at most of the park sites throughout the City. This project would only repair sections of damaged surfacing at various sites and not replace the entire rubberized surface area.

Justification: Damaged playground surfacing can be a safety issue. Replacing damaged areas of surfacing will improve playground areas and improve the aesthetics of park sites.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333555
6107640023-6185 (Construction Park Development Fund - \$11,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Technology
Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 30014 | Metrolink Station & City Surveillance Cameras | \$ 750,000 | \$ - | \$ - | \$ 750,000 | \$ - | OCTA (CA) |
| 2 | 30016 | Telephone and Network Upgrade Phase II | \$ 186,000 | \$ 170,000 | \$ 170,000 | \$ 16,000 | \$ - | CFD |
| 3 | 30017 | Building Permit Software | \$ 75,000 | \$ - | \$ - | \$ 75,000 | \$ - | TECH. |
| 4 | 30019 | Internet Access & Phone Upgrades at Gomez Community Center and Edwin T. Powell Building | \$ 24,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 18,000 | CFD |
| 5 | 30023 | Mobile Data Computer (MDC) Upgrade | \$ 108,000 | \$ - | \$ - | \$ 36,000 | \$ 72,000 | AFF |
| 6 | 30024 | Digital Information Management System (DIMS) for Investigations | \$ 37,000 | \$ - | \$ - | \$ 37,000 | \$ - | AFF |
| 7 | 30025 | City Boundary Map Book | \$ 60,000 | \$ - | \$ - | \$ 20,000 | \$ 40,000 | CFD |
| 8 | 30026 | Storm Drain GIS Layer | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | Sewer Fund |
| 9 | 30027 | Citywide IT Operating System Upgrade and Expansion | \$ 16,500 | \$ - | \$ - | \$ 16,500 | \$ - | CFD |
| 10 | 30028 | IT Server Virtualization | \$ 16,500 | \$ - | \$ - | \$ 16,500 | \$ - | CFD |
| 11 | 30029 | Computer Replacement Plan | \$ 102,100 | \$ - | \$ - | \$ 17,000 | \$ 85,100 | CFD |
| 12 | 30030 | Microfiche to Digital | \$ 107,000 | \$ - | \$ - | \$ 7,000 | \$ 100,000 | TECH |
| 13 | 30031 | Police Department iPads (5) Equipped with Keyboards | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - | AFF |
| 14 | 30032 | Facility Management and Recreation Activity Software | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ - | CFD |
| 15 | | Community Services iPad Equipped with Keyboards | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | |
| 16 | | Access Control Expansion | \$ 24,000 | \$ - | \$ - | \$ - | \$ 24,000 | |
| 17 | | Police Vehicle In Unit Camera Systems | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | |
| 18 | | Livescan Matching for Police Department Front Lobby | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | |
| 19 | | Disaster Preparedness Information Technology Plan | \$ 47,650 | \$ - | \$ - | \$ - | \$ 47,650 | |
| 20 | | CAD Mapping and GEO Server | \$ 107,200 | \$ - | \$ - | \$ - | \$ 107,200 | |
| 21 | | Placentia Metrolink Station Homeland Security | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 | |
| 22 | | Server Room Relocation | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | |
| Totals | | | \$ 2,941,950 | \$ 176,000 | \$ 170,000 | \$ 1,062,000 | \$ 1,709,950 | |

*Funding Source Codes

- AB 2766 - AB 2766 Subvention Funds
- CFD - Community Facilities District Capital Project Reserve
- TECH. - Technology Fee
- PEG - Public, Education, and Government (PEG) Funds
- AFF - Asset Forfeiture Funds
- OCTA (CA) - Orange County Transportation Authority Cooperative Agreement
- Sewer Fund - Sewer Maintenance Fund

**FY 2013-2020
Capital Improvement Program**

Technology
Metrolink Station & City Surveillance Cameras

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | | Metrolink Station City Surveillance Cameras OCTA Cooperative Agreement | \$ 750,000 | \$ - | \$ - | \$ 750,000 | |
| Total | | | \$ 750,000 | \$ - | \$ - | \$ 750,000 | |



Description: The City of Placentia has evaluated both standardization and expansion of camera systems across the entire City. The effort is being driven, in part, by a substantial OCTA grant that can help fund the creation of a core camera infrastructure that the City can then, potentially, leverage for other camera solutions throughout the City.

Justification: OCTA has a \$750,000 grant available for the City to leverage that can pay for both capital costs and operating costs associated with a camera system at the new parking structure. This could provide the basis for broader use of cameras throughout the City that act as a force multiplier.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: There will be additional future operating costs to maintain the camera system.

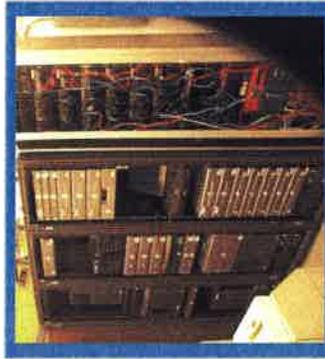
Project Accounts: 40155-6899 (Construction OCTA Cooperative Agreement - \$750,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Technology
Telephone and Network Upgrade Phase II

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 2 | 30016 | Telephone and Network Upgrade Phase II | \$ 186,000 | \$ 170,000 | \$ 170,000 | \$ 16,000 | \$ - |
| | | Community Facilities District Capital Project Reserve | \$ 186,000 | \$ 170,000 | \$ 170,000 | \$ 16,000 | \$ - |
| | | Total | | | | | |



Description: This project will make the phone and network an N+1 environment. This means that in the event that any single essential equipment fails, we have redundancy in our network and phone equipment and enough capacity for "failover". This project scope includes core switches that allow the phones and network to have redundancy; upgraded switches from HP/Dell to Cisco 2960; two firewalls to support redundancy for the City Hall and Police Department.

Justification: In order to be a high available city, all essential network equipment needs backup equipment in the event of a loss of service. Currently, the VoIP phones and the network phones have multiple single points of failures. The internet security through the firewalls are also single points of failure.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523

3001640011-6899 (Construction CFD - \$16,000)

Revenue Accounts: N/A

FY 2013-2020
Technology
Building Permit Software

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|--------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 3 | 30017 | Building Permit Software | \$ 75,000 | \$ 45,000 | \$ - | \$ 75,000 | \$ - |
| Total | | | \$ 75,000 | \$ 45,000 | \$ - | \$ 75,000 | \$ - |



Description: The software will provide Development Services the opportunity to centralize information. The Division will have the ability to issue permits/licenses, track permits/licenses, access information to create reports and cross reference information.

Justification: The significant time spent researching information will be drastically reduced. Residents will have shorter wait times and receive approvals in a much more timely fashion.

Schedule: This new software will be available during FY 2013/2014.

Operating Budget Impact: It is anticipated annual maintenance/support and managed yearly service fees will be minimal.

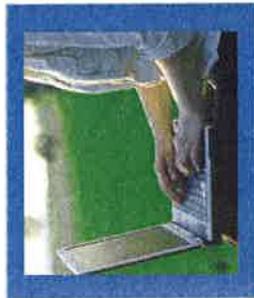
Project Accounts: 333523
3001740158-6899 (Construction Technology Fee - \$75,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Technology
Internet Access & Phone Upgrades at Gomez Community Center and Edwin T. Powell Building

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 4 | 30019 | Internet Access & Phone Upgrades at Gomez Community Center and Edwin T. Powell Building | \$ 24,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 18,000 |
| | | CFD | \$ 24,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 18,000 |
| | | Total | | | | | |



Description: Install hardware components and software, cost for Internet Access points and upgrades at Gomez Community Center and the Edwin T. Powell Building.

Justification: Internet Access at both locations will allow residents to more readily access all of the City's online services including Document Library, At Your Services, AlertOC, News Flashes, Event Calendars, e-Notifications, and possibly Video on Demand from their personal computers. Internet Access will support the new Cathy Torrez Learning Center and Gomez Center computer lab for after school tutoring and adult computer classes.

Schedule: This project is anticipated to begin FY 2013/2014.

Operating Budget Impact: Negligible. It is anticipated that existing staff will post video content on the web. Ongoing service cost through PEG Fund is approximately \$3,000 per year.

Project Accounts: 333523 3001940011-6899 (Construction CFD - \$60,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Technology
Mobile Data Computer (MDC) Upgrade**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 5 | 30023 | Mobile Data Computer (MDC) Upgrade Asset Forfeiture Funds | \$ 108,000 | \$ - | \$ - | \$ 36,000 | \$ 72,000 |
| Total | | | \$ 108,000 | \$ - | \$ - | \$ 36,000 | \$ 72,000 |



Description: This is identified to ensure the health of our MDC fleet and proactively replace the MDCs on a regular basis. The MDCs are mission critical equipment for the police force and they also are exposed to environments that cause increased wear and tear on the PCs. The MDC Upgrade will proactively upgrade six (6) MDCs per year. With this rotation, all MDCs will be refreshed every three years.

Justification: By proactively replacing the MDC units, the risk of having multiple units in a year fail will be minimized and not have the proper funding budgeted. The MDCs are estimated at \$4,000 per unit. This does not include software upgrades or other improvements. The technology currently used by the Police Department presents Department of Justice compliance issues. This project is requested by the Information Technology Committee.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3002340021-6899 (Construction Asset Seizure - \$36,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Technology
Digital Information Management System (DIMS) for Investigations

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 6 | 30024 | Digital Information Management System (DIMS) for Investigations Asset Forfeiture Funds | \$ 37,000 | \$ - | \$ - | \$ 37,000 | \$ - |
| Total | | | \$ 37,000 | \$ - | \$ - | \$ 37,000 | \$ - |



Description: This project will provide the Police Department with a DIMS digital evidence collection and management system for Investigations.

Justification: The system allows the Police Department to store and retrieve digital media evidence such as audio, video, and photographic evidence. This makes retrieval immediate and eliminates need to make continuous copies of the same evidence.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523

3002440021-6899 (Construction Asset Seizure - \$37,000)

Revenue Accounts:

N/A

**FY 2013-2020
Capital Improvement Program**

Technology
City Boundary Map Book

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 7 | 30025 | City Boundary Map Book (CFD) | \$ 60,000 | \$ - | \$ - | \$ 20,000 | \$ 40,000 |
| Total | | | \$ 60,000 | \$ - | \$ - | \$ 20,000 | \$ 40,000 |



Description: This project will provide the City with a map that accurately displays the City boundaries. City Staff currently utilizes maps from other sources that are inaccurate or lacking sufficient data.

Justification: An accurate boundary map will save significant time searching other resources for city maps. Additionally, a City created boundary map will ensure accurate data has been used in determining boundaries which can be used by the Police Department, Public Works Department, and Planning Department.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

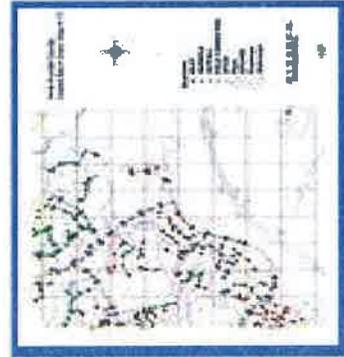
Operating Budget Impact: Negligible.

Project Accounts: 333523
3002540011-6899 (Construction CFD - \$20,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Technology
Storm Drain GIS Layer**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|-----------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 8 | 30026 | Storm Drain GIS Layer | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |
| | | Sewer Fund | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |
| Total | | | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |



Description: This project provides a GIS layer that will allow immediate access to storm drain atlas maps. The GIS will identify all storm drain and catch basins. Identifying these locations is critical to accurately respond to sewer spills and illegal dumping that may occur near storm drain inlets.

Justification: A Storm Drain GIS Layer is required by the State Regional Water Quality Control Board and is critical to respond to sewer spills. The City must identify where the storm drains lead to accurately capture materials that enter the system. The City could be held liable for significant fines from the State should a sewer spill occur and the materials are not removed from the storm drain system appropriately.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

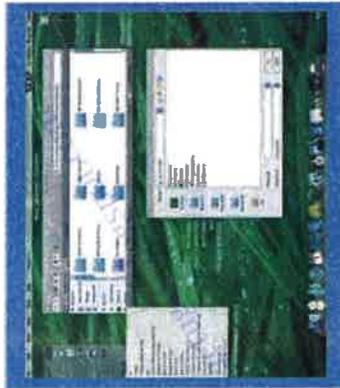
Project Accounts: 333523
3002615011-6899 (Construction Sewer Fund - \$50,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Technology
Citywide IT Operating System Upgrade and Expansion

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 9 | 30027 | Citywide IT Operating System Upgrade and Expansion | \$ 16,500 | \$ - | \$ - | \$ 16,500 | \$ - |
| Total | | | \$ 16,500 | \$ - | \$ - | \$ 16,500 | \$ - |



Description: This project will provide Windows 7 upgrades for 100 workstations. This project will also provide Server 2012 licenses to upgrade old server software.

Justification: Windows XP will no longer be supported by Microsoft as of April 2014. After this date, Microsoft will no longer develop or release security or other updates for Windows XP that guard against viruses, spyware, and intrusion by hackers. Currently, there are servers that are operating past their useful life on operating systems, including Windows Server 2000. Additional server OS licenses will be required to upgrade the servers during the virtualization.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3002740011-6899 (Construction CFD - \$16,500)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Technology
IT Server Virtualization**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|--------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 10 | 30028 | IT Server Virtualization | \$ 16,500 | \$ - | \$ - | \$ 16,500 | \$ - |
| | | CFD | \$ 16,500 | \$ - | \$ - | \$ 16,500 | \$ - |
| | | Total | | | | | |



Description: This project will virtualize physical servers that are at the end of the life and out of support and warranties. A total of 8 servers need to be virtualized in Fiscal Year 2013/2014.

Justification: The server infrastructure is aging with expired warranties. Due to the age of these servers, they are more prone for hardware failure (i.e. power supplies, drives). There are 5 servers currently out of support and warranty and 8 servers that will reach the end of their warranty in Fiscal Year 2013/2014.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3002840011-6899 (Construction CFD - \$16,500)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Technology
Computer Replacement Plan**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|--------------|---------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 11 | 30029 | Computer Replacement Plan | | | | | |
| | CFD | | \$ 17,000 | \$ - | \$ - | \$ 17,000 | \$ - |
| | Unfunded | | \$ 85,100 | \$ - | \$ - | \$ - | \$ 85,100 |
| | Total | | \$ 102,100 | \$ - | \$ - | \$ 17,000 | \$ 85,100 |



Description: This project will purchase 20% of current workstation inventory in Fiscal Year 2013/2014 (approximately 23 desktops). The new computers will require new licenses for operation.

Justification: A 4-5 year lifecycle is often used as an industry standard for desktops. A refresh cycle has not been implemented by the City since 2009, when 57 computers were refreshed.

Schedule: This project is scheduled to be completed over several Fiscal Years with a first phase completed in 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523

3002940011-6899 (Construction CFD - \$17,000)

Revenue Accounts:

N/A

**FY 2013-2020
Capital Improvement Program
Technology
Microfiche to Digital**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|-----------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 12 | 30030 | Microfiche to Digital Tech Fee | \$ 107,000 | \$ - | \$ - | \$ 7,000 | \$ 100,000 |
| Total | | | \$ 107,000 | \$ - | \$ - | \$ 7,000 | \$ 100,000 |



Description: This project will convert microfiche, microfilm and hard copy plans to digital format.

Justification: The project reduces hard copy files, saving space and takes older film and makes it easier to search the files. This will compliment the new GIS and Permit Tracking Software.

Schedule: This project is scheduled to be completed over several Fiscal Years with a first phase complete in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3003040011-6899 (Construction CFD - \$7,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Technology
Police Department iPads (5) Equipped with Keyboards

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 13 | 30031 | Police Department iPads (5) Equipped with Keyboards | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - |
| | | CFD | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - |
| | | Total | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - |



Description: This project will provide 5 iPads for the Police Department. The iPads will provide wireless compatibility with the Mobile Command Vehicle and provide mapping capabilities and real time communication during emergency responses.

Justification: Administration Command Staff attend numerous internal and external meetings and conferences. By having iPads, Command Staff will increase efficiency, provide interoperability, increase communication, and provide access to sources necessary for the advancement of public safety.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3003140021-6899 (Construction Asset Seizure - \$5,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Technology
Facility Management and Recreation Activity Software

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|--------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 14 | 30032 | Facility Management and Recreation Activity Software | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ - |
| | | CFD | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ - |
| | Total | | | | | | |

Description: This project will provide a new software system that is needed to manage all recreation class and activity registration as well as park, facility, and field rentals. The proposed new software offers technology enhancements to enable residents to register for recreation classes and activities through the City website. The software will enable staff to access information anywhere there is an internet connection including at community centers or other locations where recreation activities or events are occurring. The software also offers customers the option to pay via credit card or e-check through their checking account and export activities to an electronic calendar.

Justification: The current software system is being phased out and will eventually not be supported by the current provider. The server for the current software system is near capacity and needs to be replaced, which would create an additional expense for a software system that may not be usable in the near future. The proposed new software would eliminate the need for an onsite server at City Hall and the cost of maintaining any hardware. The convenience of adding online registration for customers will enable the department to offer 24/7 access to class and facility information, potentially increase revenue due to the convenience of online registration, and reallocate staff resources that are dedicated to activity registration and facility reservations.

Schedule: The software transition including importing facility and activity information and staff training would begin as soon as July 2013 with the new software system available for the Fall Season of classes and activities.

Operating Budget Impact: Ongoing maintenance and support for the new software system will be offset by fees received from participant fees.

Project Accounts: 333523
3003240011-6899 (Construction CFD - \$10,000)

Revenue Accounts: N/A



FY 2013-2020
Capital Improvement Program
 Vehicles and Equipment
 Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|-----------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61106 | Mobile Emergency Command Vehicle | \$ 332,140 | \$ 83,035 | \$ 83,035 | \$ 83,035 | \$ - | CFD |
| 2 | 61104 | Annual Vehicle Replacement | \$ 260,000 | \$ - | \$ - | \$ 100,000 | \$ 160,000 | VRF, CFD |
| 3 | 61112 | Irrigation Software & Controllers | \$ 250,000 | \$ - | \$ - | \$ 50,000 | \$ 200,000 | CFD |
| 4 | 61113 | OCFA Vehicle Replacement | \$ 142,600 | \$ - | \$ - | \$ 142,600 | \$ - | CFD |
| 5 | 61054 | Sidewalk Sweepers | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ 60,000 | |
| Totals | | | \$ 1,044,740 | \$ 143,035 | \$ 83,035 | \$ 375,635 | \$ 420,000 | |

*Funding Source Codes
 CFD - Community Facilities District Capital Project Reserve
 VRF - Vehicle Replacement Fund

FY 2013-2020
Capital Improvement Program
 Vehicles and Equipment
 Mobile Emergency Command Vehicle

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|----------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61106 | Mobile Emergency Command Vehicle | \$ 332,140 | \$ 83,035 | \$ 83,035 | \$ 83,035 | \$ - |
| | CFD | | \$ 332,140 | \$ 83,035 | \$ 83,035 | \$ 83,035 | \$ - |
| Total | | | | | | | |



Description: A mobile command center is used during events that require an incident command center out in the field. Mobile Command centers can be used during times of disaster, emergency incidents, and community events. A Mobile Command Vehicle (MCV) is a self-supporting command center built on a recreational vehicle platform of a determined length and powered by a diesel engine. The vehicle is configured to City specifications and provides multiple workstations with IT capabilities, conference room, televisions, satellite, phone, radio, and computer communications along with a galley, generator, AC/heat, lighting, restroom, and other amenities for long term operations.

Justification: A mobile command center creates a central command that makes immediate decisions in the field. The valuable time saved to make particular decisions saves lives and property. The mobile command center can be utilized as an alternate EOC if the need were to arise. The City will use the MCV as a command post for special events, such as DUI checkpoints or the Heritage Parade. The MCV will also serve as an alternate Police Communications Center in the event the police department's dispatch console becomes inoperable.

Schedule: This project is scheduled to be paid over a four-year period, which began in Fiscal Year 2011-2012 and will end FY 2013/2014.

Operating Budget Impact: Negligible.

Project Accounts: 333558
 6110640011-6842 (CFD - \$83,035)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Vehicles and Equipment
Annual Vehicle Replacement**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|----------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 2 | 61104 | Annual Vehicle Replacement | | | | | |
| | | Vehicle Replacement Fund | \$ 10,000 | \$ - | \$ - | \$ 10,000 | |
| | | CFD | \$ 90,000 | | | \$ 90,000 | |
| | | Unfunded | \$ 160,000 | \$ - | \$ - | \$ - | \$ 160,000 |
| | | Total | \$ 260,000 | \$ - | \$ - | \$ 100,000 | \$ 160,000 |



Description: This project will replace several City vehicles that have lasted beyond their useful lifecycle. Vehicles and equipment will be purchased to maintain the City's aging fleet. The City will continue to replace vehicles as needed on an annual basis.

Justification: Numerous City vehicles are used on a daily basis and are utilized on a much more extreme conditions than normal vehicles. It is vital that vehicles are replaced on a routine basis to protect public safety and property.

Schedule: This project is scheduled to be completed through an on-going basis over several fiscal years.

Operating Budget Impact: Negligible.

Project Accounts: 333558
6110440041-6842 (Vehicle Replacement Fund - \$10,000)
6110440011-6842 (CFD - \$90,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Vehicles and Equipment
Irrigation Software & Controllers**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|-----------------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 3 | 61112 | Irrigation Software & Controllers | \$ 250,000 | \$ - | \$ - | \$ 50,000 | \$ 200,000 |
| | | CFD | \$ 250,000 | \$ - | \$ - | \$ 50,000 | \$ 200,000 |
| | | Total | | | | | |



Description: This project consists of central irrigation control software, modems and hardware for the City's aging irrigation infrastructure for landscaping throughout the City.

Justification: The current system is inefficient, inadequate and prone to malfunctions. The City spends significant costs to operate and maintain modems Citywide that operate the irrigation system. Improved irrigation software, eliminating the modem system and adding new hardware will reduce water consumption and save significant costs. Without software upgrades, the system components that break in the future are no longer available and may not be repaired.

Schedule: This project is scheduled for software upgrades to be completed in Fiscal Year 2013/2014 and hardware upgrades when funds become available.

Operating Budget Impact: Maintenance costs will be reduced with efficient irrigation upgrades.

Project Accounts: 333558
611240011-6842 (CFD - \$50,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program
Vehicles and Equipment
OCFA Vehicle Replacement**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|-------------|--------------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 4 | 61113 | OCFA Vehicle Replacement | \$ 142,600 | \$ - | \$ - | \$ 142,600 | \$ - |
| | | CFD | \$ 142,600 | \$ - | \$ - | \$ 142,600 | \$ - |
| | | Total | \$ 142,600 | \$ - | \$ - | \$ 142,600 | \$ - |



Description: This will provide for vehicle replacement of Orange County Fire Authority Vehicles as necessary for FY 2013-2014.

Justification: The City is required by the First Amendment to the Amended JPA Agreement with the Orange County Fire Authority to assist in the vehicle replacement of the OCFA fleet used to service the City of Placentia.

Schedule: This project is scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: Negligible

Project Accounts: 333558
6111340011-6842 (CFD - \$142,600)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

Major Studies
Project Totals

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 | Funding Sources* |
|---------------|-------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|------------------|
| 1 | 61085 | Sewer System Master Plan | \$ 180,000 | \$ 180,000 | - | \$ 180,000 | \$ - | Sewer Fund |
| 2 | 61086 | General Plan Update & Environmental Clearance | \$ 250,000 | \$ 50,000 | - | \$ 250,000 | \$ - | GP |
| 3 | | Urban Forest Management Plan | \$ 71,000 | - | - | - | \$ 71,000 | |
| 4 | | Storm Drain Master Plan | \$ 150,000 | - | - | - | \$ 150,000 | |
| Totals | | | \$ 651,000 | \$ 230,000 | - | \$ 430,000 | \$ 221,000 | |

*Funding Source Codes

Sewer Fund - Sewer Maintenance Fund

GP - General Plan Update Fee

AB 2766 - AB 2766 Subvention Funds

CFD - Community Facilities District Capital Project Reserve

**FY 2013-2020
Capital Improvement Program
Major Studies
Sewer System Master Plan**

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|--------------|-------------|--|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 1 | 61085 | Sewer System Master Plan Sewer Maintenance Fund | \$ 180,000 \$ | 180,000 \$ | - | 180,000 \$ | \$ - |
| Total | | | \$ 180,000 \$ | 180,000 \$ | - | 180,000 \$ | \$ - |



Description: An updated Sewer Master Plan is used as a guide by the City to plan and prepare for future sewer capacity and rehabilitation efforts.

Justification: The City is required by the Waste Discharge Requirements to provide for future capital improvements. The City updated a Master Plan in 2005, however it did not review all aspects of the City's sewer infrastructure system to provide a long term capital improvement plan.

Schedule: This project is tentatively scheduled to be completed in Fiscal Year 2013/2014.

Operating Budget Impact: None.

Project Accounts: 333556
6108570024-6017 (Special Studies Sewer Maintenance Fund - \$180,000)

Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**
Major Studies
General Plan Update & Environmental Clearance

| Project No. | Account No. | Title | Total Estimated Cost | Appropriated Prior Year | Expenditures Prior Year | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|-------------|--------------|---|----------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| 2 | 61086 | General Plan Update & Environmental Clearance | \$ 250,000 | \$ 50,000 | \$ - | \$ 250,000 | \$ - |
| | | General Plan Update Fee | \$ 250,000 | \$ 50,000 | \$ - | \$ 250,000 | \$ - |
| | Total | | | | | | |



Description: California State law require cities to adopt a General Plan that provides a policy framework for the long-term physical development of the community. The General Plan is a means to express the community's development goals and provide specific public policy related to the public and private uses of the community's land resources. It is a comprehensive and long-term document that provides the primary guidance for specific projects, policy actions or programs occurring in the future.

Justification: Except for the Housing Element, which is required by California State law to be updated every 5 to 7 years, the General Plan has not undergone a comprehensive update since the 1970's. It is critical to have an updated General Plan to pass threshold review to apply and compete for Federal and State grants.

Schedule: City staff will prepare the minimum required General Plan update in Fiscal Year 2013/2014. A full update will be performed when funding is secured.

Operating Budget Impact: None.

Project Accounts: 333523
6108670159-6017 (Special Studies General Plan Update Fee - \$250,000)

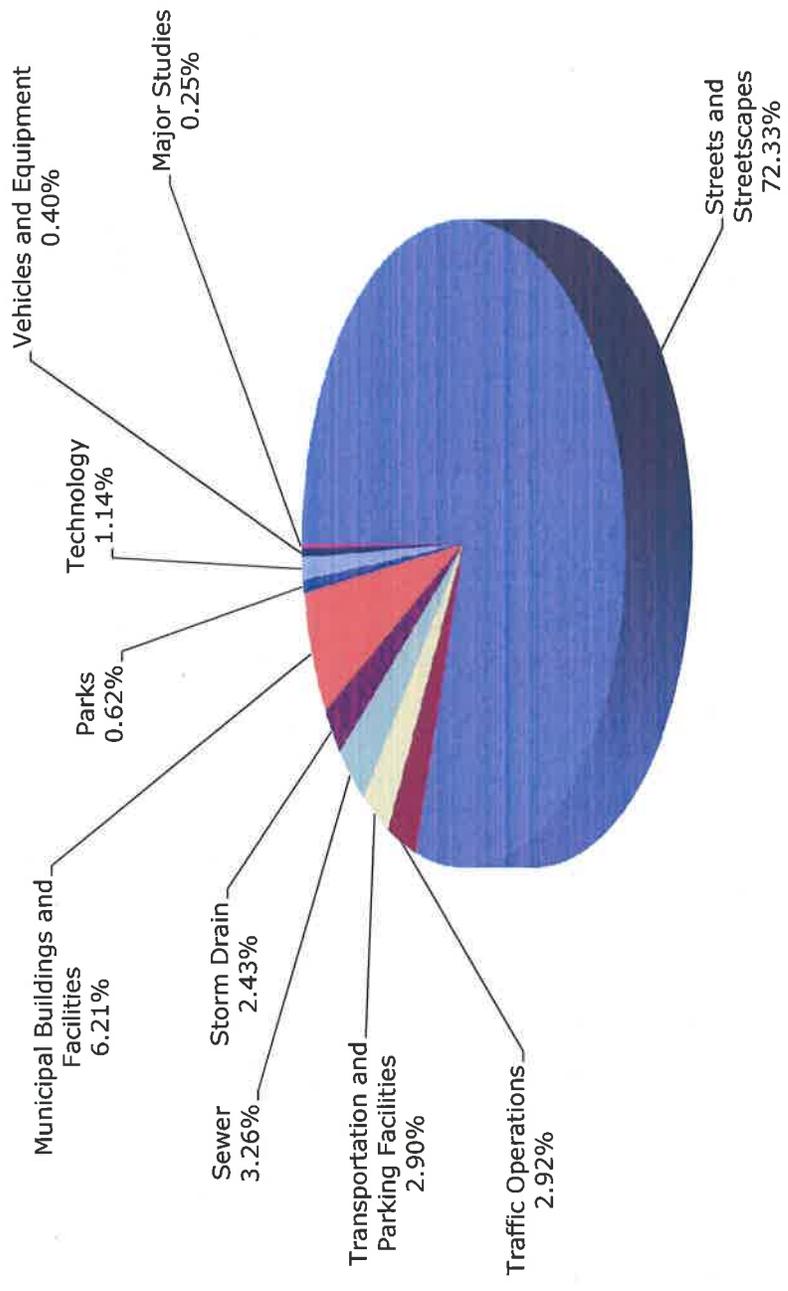
Revenue Accounts: N/A

**FY 2013-2020
Capital Improvement Program**

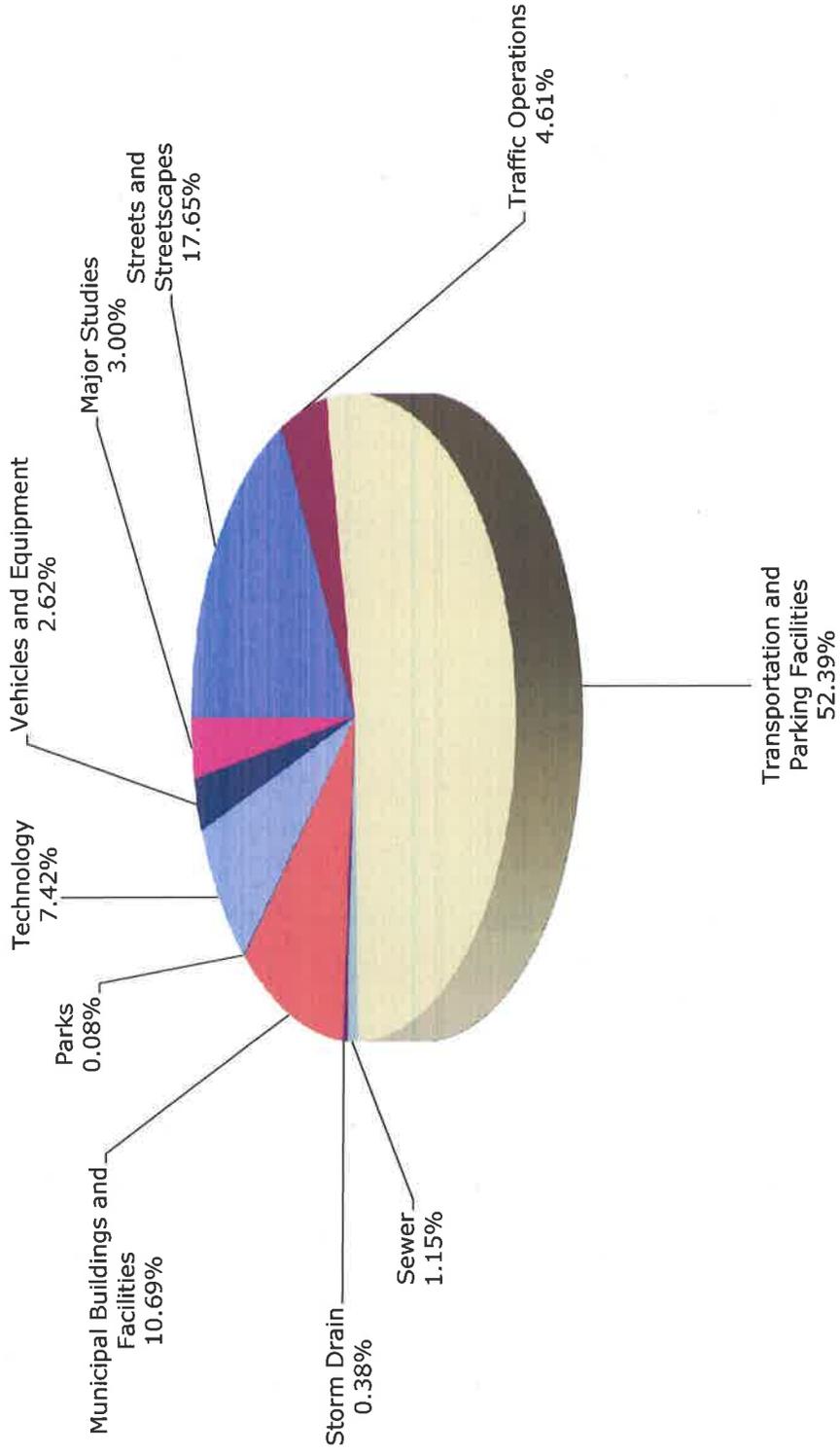
Totals By Category
Category Totals

| Category | Total Estimated Cost | Proposed FY 2013/2014 | Future Estimated FY 2014 to 2020 |
|---------------------------------------|-----------------------|--------------------------|-------------------------------------|
| Streets and Streetscapes | \$ 206,826,000 | \$ 2,547,000 | \$ 202,274,000 |
| Traffic Operations | \$ 7,548,900 | \$ 660,180 | \$ 2,049,560 |
| Transportation and Parking Facilities | \$ 7,500,000 | \$ 7,500,000 | \$ - |
| Sewer | \$ 8,445,000 | \$ 165,000 | \$ 8,255,000 |
| Storm Drain | \$ 6,282,000 | \$ 55,000 | \$ 6,227,000 |
| Municipal Buildings and Facilities | \$ 16,066,500 | \$ 1,530,500 | \$ 14,369,000 |
| Parks | \$ 1,618,180 | \$ 11,000 | \$ 1,435,000 |
| Technology | \$ 2,941,950 | \$ 1,062,000 | \$ 1,709,950 |
| Vehicles and Equipment | \$ 1,044,740 | \$ 375,635 | \$ 420,000 |
| Major Studies | \$ 651,000 | \$ 430,000 | \$ 221,000 |
| Grand Total | \$ 258,924,270 | \$ 14,336,315 | \$ 236,960,510 |

Total Estimated Cost



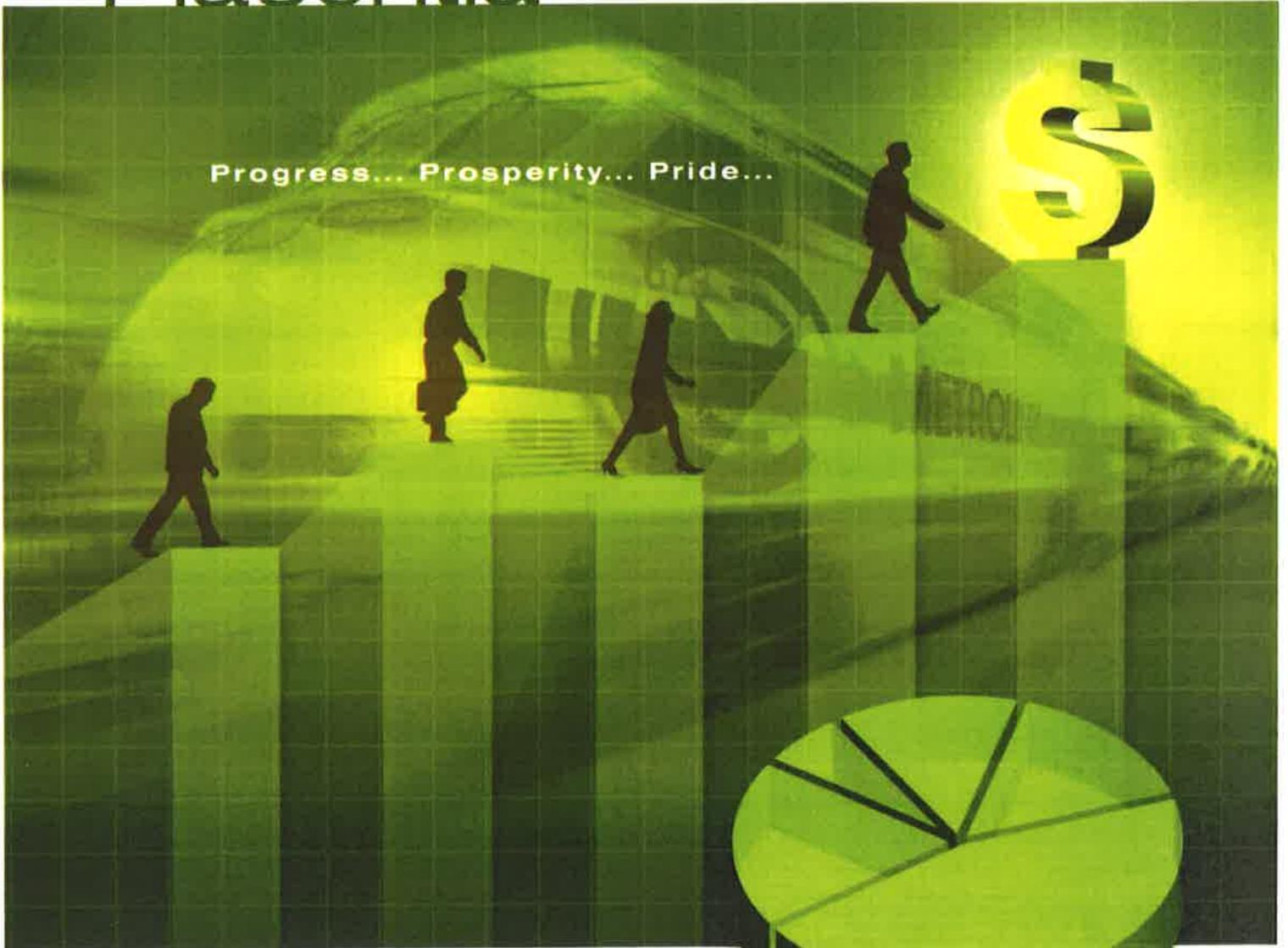
Proposed FY 2013/2014



| Category | FY 2011/2012 |
|---------------------------------------|---------------|
| Streets and Streetscapes | \$ 2,527,000 |
| Traffic Operations | \$ 660,180 |
| Transportation and Parking Facilities | \$ 7,500,000 |
| Sewer | \$ 165,000 |
| Storm Drain | \$ 55,000 |
| Municipal Buildings and Facilities | \$ 1,530,500 |
| Parks | \$ 11,000 |
| Technology | \$ 1,062,000 |
| Vehicles and Equipment | \$ 375,635 |
| Major Studies | \$ 430,000 |
| | \$ 14,316,315 |

City of
Placentia

Progress... Prosperity... Pride...



FISCAL YEAR 2013-14

ANNUAL BUDGET (DRAFT)

**ANNUAL BUDGET
(DRAFT)**



FISCAL YEAR 2013-14



ANNUAL BUDGET (DRAFT)

**CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
FISCAL YEAR 2012-13**



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 |

ANNUAL BUDGET (DRAFT)

ANNUAL BUDGET (DRAFT)

**CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
FISCAL YEAR 2013-14**



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 | 26,294,869 | 25,205,010 | See Below | - | 5,374,908 |
| 101 General Fund - Transfer In | - | - | - | 4,134,876 | - | - |
| 101 General Fund - Transfer Out | - | - | - | (5,224,735) | - | - |
| 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 [A] | Budget Revenues [B] | Budget Expenditures [C] | Operating Transfer - In/(Out) [D] | Net Increase/ (Decrease) [B - C + D] | Estimated Fund Balance 06/30/14 [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 | - | 325,120 | 325,120 | - | 370,613 |
| 615 Information Technology | 114,954 | - | 2,208,595 | 2,208,595 | - | 114,954 |
| 620 Citywide Services | (241) | - | 5,248,225 | 5,248,225 | - | (241) |
| Total Internal Service Funds | 522,992 | - | 5,248,225 | 5,248,225 | - | 522,992 |
| Total | 28,331,713 | 38,661,489 | 38,571,602 | 23,490 | 113,377 | 28,445,090 |

ANNUAL BUDGET (DRAFT)

ANNUAL BUDGET (DRAFT)

**CITY OF PLACENTIA
EXPENDITURE SUMMARY
(DEPARTMENT/DIVISION)
FISCAL YEAR 2013-14**





**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual | Amended | Estimate | Over/(Under) | Budget | Incr/(Decr) |
|--------------------------------|------------------------|------|-----|------------------|-------------------|------------------|-------------------|-------------------|-----------------------|
| | | | | 2011-12 | Budget 2012-13 | 2012-13 | Budget 2012-13 | Budget 2013-14 | Budget to Estimate |
| General Fund (101)/(10) | | | | | | | | | |
| Legislative | City Council | 10 | 01 | 154,219 | 166,773 | 162,385 | (4,388) | 193,795 | 31,410 |
| | City Clerk | 10 | 02 | 75,750 | 169,886 | 138,059 | (31,827) | 90,790 | (47,269) |
| | City Treasurer | 10 | 03 | 58,523 | 63,378 | 63,045 | (333) | 63,975 | 930 |
| | Commission | 10 | 04 | 2,810 | 2,798 | - | (2,798) | 3,000 | 3,000 |
| | Legal Services | 10 | 05 | 1,031,261 | 602,800 | 653,000 | 50,200 | 591,570 | (61,430) |
| | | | | <u>1,322,564</u> | <u>1,005,635</u> | <u>1,016,489</u> | <u>10,854</u> | <u>943,130</u> | <u>(73,359)</u> |
| Administration | City Administrator | 15 | 11 | 498,358 | 632,652 | 632,203 | (449) | 604,270 | (27,933) |
| | Personnel | 15 | 12 | 308,336 | 335,094 | 360,860 | 25,766 | 318,220 | (42,640) |
| | Records | 15 | 13 | 69,347 | 119,915 | 79,089 | (40,826) | 88,915 | 9,826 |
| | Disaster Preparedness | 15 | 14 | 55,493 | 62,353 | 47,840 | (14,513) | 58,880 | 11,040 |
| | Neighborhood Services | 15 | 72 | 224,636 | 154,896 | 158,130 | 3,234 | 149,500 | (8,630) |
| | Cable & Web Services | 15 | 73 | 12,353 | 14,095 | 14,095 | - | 14,040 | (55) |
| | | | | | <u>1,168,524</u> | <u>1,319,005</u> | <u>1,292,217</u> | <u>(26,788)</u> | <u>1,233,825</u> |
| Finance | Finance Administration | 20 | 20 | 153,716 | 271,470 | 285,051 | 13,581 | 286,145 | 1,094 |
| | Accounting/Budgeting | 20 | 21 | 792,737 | 716,753 | 661,335 | (55,418) | 664,430 | 3,095 |
| | Business Licensing | 20 | 22 | N/A | N/A | N/A | N/A | N/A | - |
| | | | | | <u>946,453</u> | <u>988,223</u> | <u>946,386</u> | <u>(41,837)</u> | <u>950,575</u> |
| Development | Planning | 25 | 31 | 180,122 | 194,332 | 195,581 | 1,249 | 116,030 | (79,551) |
| | Building & Safety | 25 | 32 | 229,551 | 275,646 | 274,716 | (930) | 273,110 | (1,606) |
| | Code Enforcement | 25 | 33 | 105,728 | 109,421 | - | (109,421) | - | - |
| Services | Economic Development | 25 | 34 | 1,143 | 12,000 | 5,000 | (7,000) | 8,000 | 3,000 |
| | | | | <u>516,546</u> | <u>591,399</u> | <u>475,298</u> | <u>(116,101)</u> | <u>397,140</u> | <u>(78,158)</u> |



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual | Ammended | Estimate | Over/(Under) | Budget | Incr/(Decr) |
|--|------------------------|------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------------|
| | | | | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | Budget to Estimate |
| Public Safety | Police Administration | 30 | 40 | 1,060,392 | 1,352,429 | 1,340,993 | (11,436) | 1,290,070 | (50,923) |
| | Field Services | 30 | 41 | 6,313,638 | 6,441,240 | 6,541,535 | 100,295 | 6,964,460 | 422,925 |
| | Investigations | 30 | 42 | 1,972,512 | 1,862,439 | 1,962,156 | 99,717 | 1,630,490 | (331,666) |
| | Support Services | 30 | 43 | 1,473,441 | 1,461,899 | 1,502,430 | 40,531 | 1,379,110 | (123,320) |
| | Fire & Paramedic | 30 | 44 | 4,839,231 | 4,977,713 | 4,977,713 | - | 5,160,000 | 182,287 |
| | Animal Control | 30 | 45 | 73,290 | 100,000 | 97,000 | (3,000) | 100,000 | 3,000 |
| | | | 15,732,504 | 16,195,720 | 16,421,827 | 226,107 | 16,524,130 | 102,303 | |
| Engineering Services (Formerly Public Works) | Public Works Admin | 35 | 50 | 321,351 | 441,190 | 428,631 | (12,559) | 429,220 | 589 |
| | Engineering | 35 | 51 | - | - | - | - | - | - |
| | Street/Curb/Gutter | 35 | 52 | 633 | - | - | - | - | - |
| | Parks | 35 | 55 | - | - | - | - | - | - |
| | | | | 321,984 | 441,190 | 428,631 | (12,559) | 429,220 | 589 |
| Maintenance Services | Maint Services Admin | 36 | 50 | 988,368 | 956,765 | 1,021,871 | 65,106 | 1,025,714 | 3,843 |
| | Street Maintenance | 36 | 52 | 557,437 | 603,924 | 561,500 | (42,424) | 518,000 | (43,500) |
| | Parks Maintenance | 36 | 55 | 799,782 | 942,553 | 883,000 | (59,553) | 804,000 | (79,000) |
| | Environmental Planning | 43 | 15 | - | 724 | 150 | (574) | 1,100 | 950 |
| | | | | 2,345,587 | 2,503,966 | 2,466,521 | (37,445) | 2,348,814 | (117,707) |
| Community Services | Community Svcs Admin | 40 | 70 | 116,307 | 183,149 | 167,927 | (15,222) | 174,330 | 6,403 |
| | Recreation Services | 40 | 71 | 636,034 | 639,049 | 641,199 | 2,150 | 685,930 | 44,731 |
| | Social Services | 40 | 72 | 1,855 | - | - | - | - | - |
| | Cultural Arts | 40 | 74 | 6,918 | 7,126 | 6,876 | (250) | 9,205 | 2,329 |
| | Tri-City Park | 40 | 75 | 122,018 | 75,000 | 75,000 | - | - | (75,000) |
| | | | 883,132 | 904,324 | 891,002 | (13,322) | 869,465 | (21,537) | |



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual | Amended | Estimate | Over/(Under) | Budget | Incr/(Decr) |
|--------------------------------------|------------------------|----------|-----|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | 2011-12 | Budget 2012-13 | 2012-13 | Budget 2012-13 | Budget 2013-14 | Budget to Estimate |
| Debt Service | Debt Service | 55 | 25 | 1,376,311 | 1,474,961 | 1,474,961 | - | 1,508,711 | 33,750 |
| Operating Transfers: (ISF/Measure M) | | | | | | | | | |
| | Health & Welfare | (601/39) | | 1,021,346 | 1,239,470 | 1,331,833 | 92,363 | 1,381,500 | 49,667 |
| | Risk Management | (605/40) | | 1,580,782 | 1,338,270 | 1,350,840 | 12,570 | 1,333,010 | (17,830) |
| | Equipment Replace | (610/41) | | (19,298) | - | - | - | - | - |
| | Info Technology | (615/42) | | 304,465 | 339,065 | 334,120 | (4,945) | 325,120 | (9,000) |
| | Citywide Services | (620/43) | | 1,915,976 | 2,204,916 | 2,165,067 | (39,849) | 2,185,105 | 20,038 |
| | Other | | | 2,308,251 | - | - | - | - | - |
| | Sub-total | | | 7,111,522 | 5,121,721 | 5,181,860 | 60,139 | 5,224,735 | 42,875 |
| TOTAL GENERAL FUND | | | | 31,725,126 | 30,546,144 | 30,595,192 | 49,048 | 30,429,745 | (165,447) |
| State Gas Tax (205)/(17) | | | | | | | | | |
| TOTAL STATE GAS TAX | | | | - | - | - | - | - | - |
| Gas Tax Bond (206)/(52) | | | | | | | | | |
| Debt Service | Debt Service | 55 | 25 | - | 481,494 | 481,494 | - | 480,344 | (1,150) |
| TOTAL GAS TAX BOND | | | | - | - | - | - | - | - |
| Measure M (210)/(18) | | | | | | | | | |
| City Treasurer | City Treas - Measure M | 35 | 67 | - | - | - | - | - | - |
| TOTAL MEASURE M | | | | - | - | - | - | - | - |



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual | Amended | Estimate | Over/(Under) | Budget | Budget | Incr/(Decr) |
|--|------------------------|------|-----|----------------|----------------|----------------|------------------|------------------|----------------|--------------------|
| | | | | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | Budget to Estimate |
| Air Quality Management (215)/(19) | | | | | | | | | | |
| Maint Services | Environmental Planning | 43 | 15 | 10,911 | 11,000 | 11,000 | - | - | 15,000 | 4,000 |
| TOTAL AIR QUALITY MANAGEMENT | | | | 10,911 | 11,000 | 11,000 | - | - | 15,000 | 4,000 |
| Asset Seizure (225)/(21) | | | | | | | | | | |
| Public Safety | Field Services | 30 | 41 | 35,461 | 190,784 | 57,800 | (132,984) | (132,984) | 47,000 | (10,800) |
| TOTAL ASSET SEIZURE | | | | 35,461 | 190,784 | 57,800 | (132,984) | (132,984) | 47,000 | (10,800) |
| Supplemental Law Enforcement (230)/(22) | | | | | | | | | | |
| Public Safety | Field Services | 30 | 41 | 111,696 | - | - | - | - | - | - |
| TOTAL SUPPLEMENTAL LAW ENFORCEMENT | | | | 111,696 | - | - | - | - | - | - |
| Park Development (235)/(23) | | | | | | | | | | |
| Community | Tri-City Park | 40 | 75 | 25,000 | - | - | - | - | - | - |
| TOTAL PARK DEVELOPMENT | | | | 25,000 | - | - | - | - | - | - |
| Street Lighting District (260)/(28) | | | | | | | | | | |
| Special Districts | Placentia Light Dist | 65 | 60 | 352,285 | 380,700 | 369,300 | (11,400) | (11,400) | 379,700 | 10,400 |
| TOTAL STREET LIGHTING DISTRICT | | | | 352,285 | 380,700 | 369,300 | (11,400) | (11,400) | 379,700 | 10,400 |



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual | Amended | Estimate | Over/(Under) | Budget | Incr/(Decr) |
|---|------------------------|------|-----|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | | | 2011-12 | 2012-13 | 2012-13 | 2012-13 | Budget | Budget to Estimate |
| Landscaping Maintenance (265)/(29) | | | | | | | | | |
| Special Districts | Landscaping Maint Dist | 65 | 61 | 355,584 | 623,410 | 600,564 | (22,846) | 565,089 | (35,475) |
| TOTAL LANDSCAPE MAINTENANCE | | | | 355,584 | 623,410 | 600,564 | (22,846) | 565,089 | (35,475) |
| Housing and Community Development (270)/(30) | | | | | | | | | |
| Development Svc | HCD Grant Admin | 25 | 35 | N/A | 135,000 | 135,000 | - | 135,000 | - |
| TOTAL HOUSING AND COMM DEVELOPMENT | | | | - | 135,000 | 135,000 | - | 135,000 | - |
| Sewer Maintenance (275)/(48) | | | | | | | | | |
| Engineering Svc | Sewers | 35 | 56 | 75 | - | - | - | - | - |
| Environ Svc | Sewer Admin | 43 | 56 | 205,845 | 309,210 | 224,316 | (84,894) | 281,230 | 56,914 |
| Environ Svc | Sewer Maint | 43 | 76 | 385,412 | 664,180 | 483,973 | (180,207) | 672,405 | 188,432 |
| TOTAL SEWER MAINTENANCE | | | | 591,332 | 973,390 | 708,289 | (265,101) | 953,635 | 245,346 |
| Misc State Grants (280/50) | | | | | | | | | |
| Administration | Disaster Preparedness | 15 | 14 | 11,124 | 22,000 | 10,000 | (12,000) | 22,000 | 12,000 |
| Administration | Environmental Planning | 15 | 15 | 18,254 | - | - | - | - | - |
| Field Services | Investigations | 30 | 42 | - | 146,900 | 152,731 | 5,831 | 147,240 | (5,491) |
| Comm Svc | Recreation | 40 | 71 | - | 44,000 | 44,000 | - | 47,000 | 3,000 |
| Administration | Environmental Planning | 43 | 15 | 11,038 | 60,000 | 5,123 | (54,877) | 60,000 | 54,877 |
| TOTAL MISCELLANEOUS GRANTS | | | | 40,416 | 272,900 | 211,854 | (61,046) | 276,240 | 64,386 |



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual | Ammended | Estimate | Over/(Under) | Budget | Incr/(Decr) |
|---|--|------|-----|------------------|-------------------|------------------|--------------------|-------------------|-----------------------|
| | | | | 2011-12 | Budget 2012-13 | 2012-13 | Budget 2012-13 | Budget 2013-14 | Budget to Estimate |
| City Capital Projects (401)/(33) | | | | | | | | | |
| Finance | Information Technology | 35 | 23 | 251,477 | 126,125 | - | (126,125) | - | - |
| | Street/Curb/Gutter | 35 | 52 | 1,122,195 | 6,973,680 | - | (6,973,680) | - | - |
| Public Works | Facilities | 35 | 54 | 840,776 | 492,500 | - | (492,500) | - | - |
| | Parks | 35 | 55 | 574,823 | 393,000 | - | (393,000) | - | - |
| | Sewers | 35 | 56 | 32,571 | 460,000 | - | (460,000) | - | - |
| Maint Svc | Vehicle/Equip Maint | 35 | 58 | 254,857 | 457,514 | - | (457,514) | - | - |
| | TOTAL CITY CAPITAL PROJECTS | | | 3,076,699 | 8,902,819 | - | (8,902,819) | - | - |
| Refuse Administration (501)/(37) | | | | | | | | | |
| Environ Svc | Refuse Administration | 43 | 86 | 2,620,083 | 2,715,265 | 2,676,840 | (38,425) | 2,728,840 | 52,000 |
| Environ Svc | Refuse Maintenance | 43 | 87 | 260,054 | 267,020 | 269,671 | 2,651 | 271,709 | 2,038 |
| | TOTAL REFUSE ADMINISTRATION | | | 2,880,137 | 2,982,285 | 2,946,511 | (35,774) | 3,000,549 | 54,038 |
| CNG Fueling Station (505)/(38) | | | | | | | | | |
| Public Works | CNG Station | 35 | 59 | 20,749 | - | - | - | - | - |
| CNG Fueling | CNG Station | 43 | 59 | 579 | 15,000 | - | (15,000) | 5,000 | 5,000 |
| | TOTAL CNG FUELING STATION | | | 21,328 | 15,000 | - | (15,000) | 5,000 | 5,000 |
| Employee Health & Welfare (601)/(39) | | | | | | | | | |
| Employee Benefit:Health and Welfare | | 50 | 83 | 1,067,397 | 1,239,470 | 1,331,833 | 92,363 | 1,381,500 | 49,667 |
| | TOTAL EMPLOYEE HEALTH & WELFARE | | | 1,067,397 | 1,239,470 | 1,331,833 | 92,363 | 1,381,500 | 49,667 |



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual | Amended | Estimate | Over/(Under) | Budget | Budget | Incr/(Decr) |
|--|---------------------|------|-----|------------------|------------------|------------------|-----------------|------------------|--------------------|-----------------|
| | | | | 2011-12 | 2012-13 | 2012-13 | Budget 2012-13 | Budget 2013-14 | Budget to Estimate | |
| Risk Management (605)/(40) | | | | | | | | | | |
| Risk | Workers' Comp | 45 | 80 | 605,188 | 542,720 | 579,940 | 37,220 | 590,000 | 590,000 | 10,060 |
| | Unemployment | 45 | 81 | 2,622 | 51,000 | 76,200 | 25,200 | 51,200 | 51,200 | (25,000) |
| Management | Liability | 45 | 82 | 871,697 | 744,550 | 694,700 | (49,850) | 691,810 | 691,810 | (2,890) |
| TOTAL RISK MANAGEMENT | | | | 1,479,507 | 1,338,270 | 1,350,840 | 12,570 | 1,333,010 | 1,333,010 | (17,830) |
| Equipment Replacement (610)/(41) | | | | | | | | | | |
| Equipment | Vehicle/Equip Maint | 70 | 58 | - | - | - | - | - | - | - |
| Replacement | Vehicle/Equip Maint | 70 | 68 | - | - | - | - | - | - | - |
| TOTAL EQUIPMENT REPLACEMENT | | | | - | - | - | - | - | - | - |
| Information Technology (615)/(42) | | | | | | | | | | |
| Finance | Finance Admin | 20 | 20 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | IT Service | 20 | 23 | 375,865 | 339,065 | 334,120 | (4,945) | 325,120 | 325,120 | (9,000) |
| TOTAL IT | | | | 375,865 | 339,065 | 334,120 | (4,945) | 325,120 | 325,120 | (9,000) |
| Citywide Services (620)/(43) | | | | | | | | | | |
| Administration | Non-Departmental | 10 | 10 | 1,073,439 | 1,234,186 | 1,187,830 | (46,356) | 1,211,705 | 1,211,705 | 23,875 |
| Finance | Reprographics | 20 | 24 | - | - | - | - | - | - | - |
| Engineering | Facilities | 35 | 54 | - | - | - | - | - | - | - |
| Services | Facilities | 36 | 54 | 447,875 | 485,643 | 492,607 | 6,964 | 473,470 | 473,470 | (19,137) |
| (formerly Public Works) | Vehicle/Equip Maint | 35 | 58 | 162 | - | - | - | - | - | - |
| | Vehicle/Equip Maint | 36 | 58 | 491,510 | 485,087 | 484,630 | (457) | 499,930 | 499,930 | 15,300 |
| TOTAL CITYWIDE SERVICES | | | | 2,012,986 | 2,204,916 | 2,165,067 | (39,849) | 2,185,105 | 2,185,105 | 20,038 |



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

| Fund/Dept | Division | Dept | Div | Actual 2011-12 | Amended Budget 2012-13 | Estimate 2012-13 | Over/(Under) Budget 2012-13 | Budget 2013-14 | Incr/(Decr) Budget to Estimate |
|------------------------------------|----------|------|-----|-------------------|------------------------------|---------------------|-----------------------------------|-------------------|--------------------------------------|
| Special Deposits (701)/(44) | | | | | | | | | |
| Administration | | 15 | 73 | - | 58,310 | 58,640 | 330 | 76,010 | N/A |
| TOTAL SPECIAL DEPOSITS | | | | - | 58,310 | 58,640 | 330 | 76,010 | - |

ANNUAL BUDGET (DRAFT)

**CITY OF PLACENTIA
EXPENDITURE SUMMARY
(CATEGORY)**





City of Placentia BUDGET SUMMARY - BY CATEGORY

| Fund/Dept | Division | Dept | Div | PERSONNEL | | | M S & S | | |
|-------------------------|------------------------|------|-----|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| | | | | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 |
| General Fund (101)/(10) | City Council | 10 | 01 | 52,388 | 56,080 | 58,440 | 101,831 | 106,305 | 135,355 |
| | City Clerk | 10 | 02 | 68,577 | 74,674 | 79,620 | 7,173 | 63,385 | 11,170 |
| | City Treasurer | 10 | 03 | 10,487 | 18,950 | 19,820 | 48,036 | 44,095 | 44,155 |
| | Commission | 10 | 04 | - | - | - | 2,810 | - | 3,000 |
| | Legal Services | 10 | 05 | - | - | - | 1,031,261 | 653,000 | 591,570 |
| | City Administrator | 15 | 11 | 455,761 | 568,978 | 557,060 | 42,597 | 63,225 | 47,210 |
| | Personnel | 15 | 12 | 279,820 | 335,284 | 290,150 | 28,516 | 25,576 | 28,070 |
| | Records | 15 | 13 | 65,073 | 75,149 | 77,820 | 4,273 | 3,940 | 11,095 |
| | Disaster Preparedness | 15 | 14 | 52,183 | 44,640 | 54,980 | 3,310 | 3,200 | 3,900 |
| | Neighborhood Services | 15 | 72 | 182,352 | 155,554 | 146,580 | 42,284 | 2,576 | 2,920 |
| Administration | Cable & Web Services | 15 | 73 | 12,353 | 14,095 | 14,040 | - | - | - |
| | Finance Administration | 20 | 20 | 145,015 | 275,436 | 277,020 | 8,701 | 9,615 | 9,125 |
| | Accounting/Budgeting | 20 | 21 | 544,578 | 430,735 | 448,830 | 248,159 | 230,600 | 215,600 |
| Finance | Business Licensing | 20 | 22 | - | - | - | - | - | - |
| | Planning | 25 | 31 | 173,355 | 102,641 | 107,010 | 6,767 | 92,940 | 9,020 |
| Development Services | Building & Safety | 25 | 32 | 205,833 | 151,291 | 108,610 | 23,719 | 123,425 | 164,500 |
| | Code Enforcement | 25 | 33 | 95,714 | - | - | 10,014 | - | - |
| | Economic Development | 25 | 34 | - | - | - | 1,143 | 5,000 | 8,000 |
| | Police Administration | 30 | 40 | 975,620 | 1,209,500 | 1,149,900 | 84,772 | 131,493 | 140,170 |
| Public Safety | Field Services | 30 | 41 | 5,818,760 | 6,004,470 | 6,413,990 | 494,878 | 537,065 | 550,470 |
| | Investigations | 30 | 42 | 1,933,545 | 1,919,330 | 1,581,140 | 38,967 | 42,826 | 49,350 |
| | Support Services | 30 | 43 | 1,255,794 | 1,248,750 | 1,107,760 | 217,647 | 249,180 | 271,350 |
| | Fire & Paramedic | 30 | 44 | - | - | - | 4,839,231 | 4,977,713 | 5,160,000 |
| | Animal Control | 30 | 45 | - | - | - | 73,290 | 97,000 | 100,000 |
| Engineering Services | Public Works Admin | 35 | 50 | 157,211 | 230,016 | 212,010 | 164,140 | 198,265 | 217,210 |
| | Engineering | 35 | 51 | - | - | - | - | - | - |
| (formerly Public Works) | Street/Curb/Gutter | 35 | 52 | - | - | - | 633 | - | - |
| | Parks | 35 | 55 | - | - | - | - | - | - |
| Maintenance Services | Maint Services Admin | 36 | 50 | 966,843 | 1,001,171 | 1,004,714 | 21,525 | 20,700 | 21,000 |
| | Street Maintenance | 36 | 52 | - | - | - | 549,112 | 561,500 | 518,000 |
| Services | Parks Maintenance | 36 | 55 | - | - | - | 799,782 | 883,000 | 804,000 |
| | Environmental Planning | 43 | 15 | - | - | - | - | 150 | 1,100 |

ANNUAL BUDGET (DRAFT)



City of Placentia BUDGET SUMMARY - BY CATEGORY

| Fund/Dept | Division | Dept | Div | PERSONNEL | | | M S & S | | |
|--|------------------------|----------|-----|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| | | | | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 |
| Community Svcs Admin | | 40 | 70 | 78,863 | 132,248 | 137,530 | 37,444 | 35,679 | 36,800 |
| Recreation Services | | 40 | 71 | 537,318 | 521,528 | 562,350 | 98,716 | 119,671 | 123,580 |
| Social Services | | 40 | 72 | 1,855 | - | - | - | - | - |
| Cultural Arts | | 40 | 74 | - | - | - | 6,918 | 6,876 | 9,205 |
| Tri-City Park | | 40 | 75 | - | - | - | 122,018 | 75,000 | - |
| Debt Service | Debt Service | 55 | 25 | - | - | - | 2,500 | 7,500 | 6,100 |
| Interfund Transfers: | | | | | | | | | |
| Health & Welfare | | (601/39) | | 1,061,073 | 1,325,633 | 1,375,300 | 6,324 | 6,200 | 6,200 |
| Risk Management | | (605/40) | | 568,020 | 614,940 | 595,000 | 911,487 | 735,900 | 738,010 |
| Equipment Replace | | (610/41) | | - | - | - | - | - | - |
| Info Technology | | (615/42) | | 9,864 | - | - | 374,398 | 331,120 | 320,620 |
| Citywide Services | | (620/43) | | 362,530 | 329,888 | 286,860 | 1,650,208 | 1,835,179 | 1,898,245 |
| Measure M | | | | - | - | - | - | - | - |
| TOAL GENERAL FUND | | | | 16,070,786 | 16,840,982 | 16,666,534 | 12,104,586 | 12,278,899 | 12,256,100 |
| State Gas Tax (205)/(17) | | | | | | | | | |
| Street/Curbs/Gutter | | 35 | 52 | N/A | N/A | N/A | N/A | N/A | N/A |
| Gas Tax Bond (206)/(52) | | | | | | | | | |
| Debt Service | Debt Service | 55 | 25 | - | - | - | - | 1,500 | 1,500 |
| Measure M (210)/(18) | | | | | | | | | |
| City Treasurer | City Treas -Measure M | 35 | 67 | - | - | - | - | - | - |
| Air Quality Management (215)/(19) | | | | | | | | | |
| Maint Services | Environmental Planning | 43 | 15 | - | - | - | 10,911 | 11,000 | 15,000 |
| Asset Seizure (225)/(21) | | | | | | | | | |
| Field Services | Field Services | 30 | 41 | - | - | - | 20,637 | 24,800 | 47,000 |
| Supplemental Law Enforcement (230)/(22) | | | | | | | | | |
| Public Safety | Field Services | 30 | 41 | 111,696 | - | - | - | - | - |
| Park Development (235)/(23) | | | | | | | | | |
| Tri-City Park | Tri-City Park | 40 | 75 | - | - | - | 25,000 | - | - |
| Sewer Construction (240)/(24) | | | | | | | | | |
| Public Works | Sewers | 35 | 56 | N/A | N/A | N/A | N/A | N/A | N/A |



**City of Placentia
BUDGET SUMMARY - BY CATEGORY**

| Fund/Dept | Division | Dept | Div | PERSONNEL | | | M S & S | | |
|---|---------------------|------|-----|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| | | | | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 |
| Environ Svc | Refuse Maint | 43 | 87 | 90,749 | 94,171 | 94,209 | 169,305 | 175,500 | 177,500 |
| CNG Fueling Station (505)/(38) | | | | | | | | | |
| Public Works | CNG Station | 35 | 59 | - | - | - | 10,416 | - | - |
| CNG Fueling | CNG Station | 43 | 59 | 530 | - | - | 49 | - | 5,000 |
| Employee Health & Welfare (601)/(39) | | | | | | | | | |
| Employee Benefit Health and Welfare | | 50 | 83 | 1,061,073 | 1,325,633 | 1,375,300 | 6,324 | 6,200 | 6,200 |
| Risk Management (605)/(40) | | | | | | | | | |
| Risk | Workers' Comp | 45 | 80 | 566,198 | 539,940 | 545,000 | 38,990 | 40,000 | 45,000 |
| Management | Unemployment | 45 | 81 | 1,822 | 75,000 | 50,000 | 800 | 1,200 | 1,200 |
| | Liability | 45 | 82 | - | - | - | 871,697 | 694,700 | 691,810 |
| Equipment Replacement (610)/(41) | | | | | | | | | |
| | Vehicle/Equip Maint | 70 | 58 | - | - | - | - | - | - |
| | Vehicle/Equip Maint | 70 | 68 | - | - | - | - | - | - |
| Information Technology (615)/(42) | | | | | | | | | |
| | IT Service | 20 | 23 | 9,864 | - | - | 374,398 | 331,120 | 320,620 |
| Citywide Services (620)/(43) | | | | | | | | | |
| Administration | Non-departmental | 10 | 10 | 27,937 | - | - | 1,045,502 | 1,187,830 | 1,211,705 |
| Finance | Reprographics | 20 | 24 | - | - | - | - | - | - |
| | Facilities | 35 | 54 | - | - | - | - | - | - |
| | Facilities | 36 | 54 | 272,405 | 282,508 | 286,860 | 175,470 | 210,099 | 186,610 |
| Public Works | Vehicle/Equip Maint | 35 | 58 | - | - | - | 162 | - | - |
| | Vehicle/Equip Maint | 36 | 58 | 62,188 | 47,380 | - | 429,074 | 437,250 | 499,930 |
| Special Deposits (701)/(44) | | | | | | | | | |
| Administration | | 15 | 73 | - | - | - | - | 58,640 | 76,010 |

ANNUAL BUDGET (DRAFT)



City of Placentia BUDGET SUMMARY - BY CATEGORY

| Fund/Dept | Division | Dept | Div | ----- CAPITAL OUTLAY ----- | | | ----- DEBT SERVICE ----- | | | TOTAL BUDGET 2013-14 |
|--------------------------------|------------------------|------|-----|----------------------------|------------------|----------------|--------------------------|------------------|----------------|----------------------|
| | | | | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | |
| General Fund (101)/(10) | | | | | | | | | | |
| | City Council | 10 | 01 | - | - | - | - | - | - | 193,795 |
| | City Clerk | 10 | 02 | - | - | - | - | - | - | 90,790 |
| Legislative | City Treasurer | 10 | 03 | - | - | - | - | - | - | 63,975 |
| | Commission | 10 | 04 | - | - | - | - | - | - | 3,000 |
| | Legal Services | 10 | 05 | - | - | - | - | - | - | 591,570 |
| | City Administrator | 15 | 11 | - | - | - | - | - | - | 604,270 |
| | Personnel | 15 | 12 | - | - | - | - | - | - | 318,220 |
| | Records | 15 | 13 | - | - | - | - | - | - | 88,915 |
| Administration | Disaster Preparedness | 15 | 14 | - | - | - | - | - | - | 58,880 |
| | Neighborhood Services | 15 | 72 | - | - | - | - | - | - | 149,500 |
| | Cable & Web Services | 15 | 73 | - | - | - | - | - | - | 14,040 |
| | Finance Administration | 20 | 20 | - | - | - | - | - | - | 286,145 |
| Finance | Accounting/Budgeting | 20 | 21 | - | - | - | - | - | - | 664,430 |
| | Business Licensing | 20 | 22 | - | - | - | - | - | - | - |
| | Planning | 25 | 31 | - | - | - | - | - | - | 116,030 |
| Development Services | Building & Safety | 25 | 32 | - | - | - | - | - | - | 273,110 |
| | Code Enforcement | 25 | 33 | - | - | - | - | - | - | - |
| | Economic Development | 25 | 34 | - | - | - | - | - | - | 8,000 |
| | Police Administration | 30 | 40 | - | - | - | - | - | - | 1,290,070 |
| | Field Services | 30 | 41 | - | - | - | - | - | - | 6,964,460 |
| Public Safety | Investigations | 30 | 42 | - | - | - | - | - | - | 1,630,490 |
| | Support Services | 30 | 43 | - | 4,500 | - | - | - | - | 1,379,110 |
| | Fire & Paramedic | 30 | 44 | - | - | - | - | - | - | 5,160,000 |
| | Animal Control | 30 | 45 | - | - | - | - | - | - | 100,000 |
| Engineering Services | Public Works Admin | 35 | 50 | - | 350 | - | - | - | - | 429,220 |
| | Engineering | 35 | 51 | - | - | - | - | - | - | - |
| (formerly Public Works) | Street/Curb/Gutter | 35 | 52 | - | - | - | - | - | - | - |
| | Parks | 35 | 55 | - | - | - | - | - | - | - |
| Maintenance Services | Maint Services Admin | 36 | 50 | - | - | - | - | - | - | 1,025,714 |
| | Street Maintenance | 36 | 52 | 8,325 | - | - | - | - | - | 518,000 |
| | Parks Maintenance | 36 | 55 | - | - | - | - | - | - | 804,000 |
| | Environmental Planning | 43 | 15 | - | - | - | - | - | - | 1,100 |



**City of Placentia
BUDGET SUMMARY - BY CATEGORY**

| Fund/Dept | Division | Dept | Div | ----- CAPITAL OUTLAY ----- | | | ----- DEBT SERVICE ----- | | | TOTAL BUDGET 2013-14 |
|--|---------------------------------------|------|----------|----------------------------|------------------|----------------|--------------------------|------------------|----------------|----------------------|
| | | | | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | |
| Community Services | Community Svcs Admin | 40 | 70 | - | - | - | - | - | - | 174,330 |
| | Recreation Services | 40 | 71 | - | - | - | - | - | - | 685,930 |
| | Social Services | 40 | 72 | - | - | - | - | - | - | - |
| | Cultural Arts | 40 | 74 | - | - | - | - | - | - | 9,205 |
| | Tri-City Park | 40 | 75 | - | - | - | - | - | - | - |
| Debt Service | Debt Service | 55 | 25 | - | - | - | 1,373,811 | 1,467,461 | 1,502,611 | 1,508,711 |
| Interfund Transfers: | | | | | | | | | | |
| | Health & Welfare | | (601/39) | - | - | - | - | - | - | 1,381,500 |
| | Risk Management | | (605/40) | - | - | - | - | - | - | 1,333,010 |
| | Equipment Replace | | (610/41) | - | - | - | - | - | - | - |
| | Info Technology | | (615/42) | (8,397) | 3,000 | 4,500 | - | - | - | 325,120 |
| | Citywide Services Measure M | | (620/43) | 248 | - | - | - | 150,836 | - | 2,185,105 |
| | TOAL GENERAL FUND | | | 176 | 7,850 | 4,500 | 1,373,811 | 1,618,297 | 1,502,611 | 30,429,745 |
| State Gas Tax (205)/(17) | | | | | | | | | | |
| | Street/Curbs/Gutter | 35 | 52 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Gas Tax Bond (206)/(52) | | | | | | | | | | |
| | Debt Service | 55 | 25 | - | - | - | - | 479,994 | 478,844 | 480,344 |
| Measure M (210)/(18) | | | | | | | | | | |
| | City Treas -Measure M | 35 | 67 | - | - | - | - | - | - | - |
| Air Quality Management (215)/(19) | | | | | | | | | | |
| | Maint Services Environmental Planning | 43 | 15 | - | - | - | - | - | - | 15,000 |
| Asset Seizure (225)/(21) | | | | | | | | | | |
| | Field Services | 30 | 41 | 14,824 | 33,000 | - | - | - | - | 47,000 |
| Supplemental Law Enforcement (230)/(22) | | | | | | | | | | |
| | Public Safety Field Services | 30 | 41 | - | - | - | - | - | - | - |
| Park Development (235)/(23) | | | | | | | | | | |
| | Tri-City Park | 40 | 75 | - | - | - | - | - | - | - |
| Sewer Construction (240)/(24) | | | | | | | | | | |
| | Public Works Sewers | 35 | 56 | - | - | - | - | - | - | - |



**City of Placentia
BUDGET SUMMARY - BY CATEGORY**

| Fund/Dept | Division | Dept | Div | -----CAPITAL OUTLAY----- | | | -----DEBT SERVICE----- | | | TOTAL BUDGET 2013-14 |
|---|------------------------|------|-----|--------------------------|------------------|----------------|------------------------|------------------|----------------|----------------------|
| | | | | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | |
| Storm Drain Construction (245)/(25) | | | | | | | | | | |
| Public Works | Storm Drains | 35 | 57 | - | - | - | - | - | - | - |
| Thoroughfare Construction (250)/(26) | | | | | | | | | | |
| Public Works | Thoroughfare Const | 35 | 69 | - | - | - | - | - | - | - |
| Street Lighting District (260)/(28) | | | | | | | | | | |
| Special Districts | Placentia Light Dist | 65 | 60 | - | - | - | - | - | - | - |
| Landscape Maintenance (265)/(29) | | | | | | | | | | |
| Special Districts | Landscape Maint Dist | 65 | 61 | - | - | - | - | - | - | 565,089 |
| Housing and Community Development (270)/(30) | | | | | | | | | | |
| Development SelHCD | Grant Admin | 25 | 35 | - | - | - | - | - | - | 135,000 |
| Sewer Maintenance (275)/(48) | | | | | | | | | | |
| Public Works | Sewers | 35 | 56 | - | - | - | - | - | - | 281,230 |
| Sewer | Sewer Admin | 43 | 56 | - | - | - | - | - | - | 672,405 |
| Sewer | Sewer Maint | 43 | 76 | - | - | - | - | - | - | - |
| Misc State Grants (280/50) | | | | | | | | | | |
| Administration | Disaster Preparedness | 15 | 14 | - | - | - | - | - | - | 22,000 |
| Administration | Environmental Planning | 15 | 15 | - | - | - | - | - | - | - |
| Field Services | Investigations | 30 | 42 | - | - | - | - | - | - | 147,240 |
| Comm Svc | Recreation | 40 | 71 | - | - | - | - | - | - | 47,000 |
| Administration | Environmental Planning | 43 | 15 | - | - | - | - | - | - | 60,000 |
| City Debt Service (301)/(31) | | | | | | | | | | |
| Debt Service | Debt Service | 55 | 25 | - | - | - | - | - | - | - |
| City Capital Projects (401)/(33) | | | | | | | | | | |
| Finance | Information Technology | 35 | 23 | 251,477 | - | - | - | - | - | - |
| | Street/Curb/Gutter | 35 | 52 | 1,122,195 | - | - | - | - | - | - |
| | Facilities | 35 | 54 | 840,776 | - | - | - | - | - | - |
| Public Works | Parks | 35 | 55 | 574,823 | - | - | - | - | - | - |
| | Sewers | 35 | 56 | 32,571 | - | - | - | - | - | - |
| Maint Svc | Vehicle/Equip Maint | 35 | 58 | 254,857 | - | - | - | - | - | - |
| Refuse Administration (501)/(37) | | | | | | | | | | |
| Environ Svc | Refuse Admin | 43 | 86 | - | - | - | - | - | - | 2,728,840 |



**City of Placentia
BUDGET SUMMARY - BY CATEGORY**

| Fund/Dept | Division | Dept | Div | -----CAPITAL OUTLAY----- | | | -----DEBT SERVICE----- | | | TOTAL BUDGET 2013-14 |
|---|---------------------|------|-----|--------------------------|------------------|----------------|------------------------|------------------|----------------|----------------------|
| | | | | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | Actual 2011-12 | Estimate 2012-13 | Budget 2013-14 | |
| Environ Svc | Refuse Maint | 43 | 87 | - | - | - | - | - | - | 271,709 |
| CNG Fueling Station (505)/(38) | | | | - | - | - | - | - | - | - |
| Public Works | CNG Station | 35 | 59 | 10,333 | - | - | - | - | - | 5,000 |
| CNG Fueling | CNG Station | 43 | 59 | - | - | - | - | - | - | - |
| Employee Health & Welfare (601)/(39) | | | | - | - | - | - | - | - | 1,381,500 |
| Employee Benefit Health and Welfare | | 50 | 83 | - | - | - | - | - | - | - |
| Risk Management (605)/(40) | | | | - | - | - | - | - | - | 590,000 |
| Risk | Workers' Comp | 45 | 80 | - | - | - | - | - | - | 51,200 |
| Management | Unemployment | 45 | 81 | - | - | - | - | - | - | 691,810 |
| | Liability | 45 | 82 | - | - | - | - | - | - | - |
| Equipment Replacement (610)/(41) | | | | - | - | - | - | - | - | - |
| | Vehicle/Equip Maint | 70 | 58 | - | - | - | - | - | - | - |
| | Vehicle/Equip Maint | 70 | 68 | - | - | - | - | - | - | - |
| Information Technology (615)/(42) | | | | (8,397) | 3,000 | 4,500 | - | - | - | 325,120 |
| | IT Service | 20 | 23 | - | - | - | - | - | - | - |
| Citywide Services (620)/(43) | | | | - | - | - | - | - | - | 1,211,705 |
| Administration | Non-departmental | 10 | 10 | - | - | - | - | - | - | - |
| Finance | Reprographics | 20 | 24 | - | - | - | - | - | - | - |
| | Facilities | 35 | 54 | - | - | - | - | - | - | 473,470 |
| | Facilities | 36 | 54 | - | - | - | - | - | - | - |
| Public Works | Vehicle/Equip Maint | 35 | 58 | - | - | - | - | - | - | 499,930 |
| | Vehicle/Equip Maint | 36 | 58 | 248 | - | - | - | - | - | - |
| Special Deposits (701)/(44) | | | | - | - | - | - | - | - | 76,010 |
| Administration | | 15 | 73 | - | - | - | - | - | - | - |

**CITY OF PLACENTIA
REVENUE SUMMARY
FISCAL YEAR 2013-14**



**ANNUAL BUDGET (DRAFT)
City of Placentia
REVENUE SUMMARY**

| Activity | Actual 2011-12 | Budget 2012-13 | Estimate 2012-13 | Projected 2013-14 | % Change * |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|
| GENERAL FUND | | | | | |
| Property Taxes | 11,160,051 | 11,591,300 | 11,400,000 | 11,514,000 | 1.00% |
| Sales & Use Taxes | 5,611,105 | 5,980,000 | 5,700,000 | 5,757,000 | 1.00% |
| Real Property Taxes | 137,564 | 150,000 | 150,000 | 150,000 | 0.00% |
| Transient Occupancy Taxes | 620,460 | 650,000 | 650,000 | 682,500 | 5.00% |
| Franchise Fees | 2,056,035 | 1,980,000 | 2,100,000 | 2,100,000 | 0.00% |
| Business License | 751,271 | 780,100 | 780,000 | 780,100 | 0.01% |
| Lease Revenues | 912,921 | 935,360 | 935,360 | 869,937 | -6.99% |
| Per Barrel Tax | 46,644 | 48,500 | 47,000 | 49,350 | 5.00% |
| Permits | 974,688 | 666,500 | 700,000 | 717,000 | 2.43% |
| Fines, Forfeitures & Penalties | 595,239 | 570,000 | 600,000 | 618,000 | 3.00% |
| Investment Income | 391,869 | 350,000 | 350,000 | 350,000 | 0.00% |
| Intergovernmental | 54,624 | 195,600 | 50,000 | 50,000 | 0.00% |
| Charges for Services | 1,363,635 | 1,915,500 | 1,501,000 | 1,303,000 | -13.19% |
| Sale of Real Property | 302,119 | 1,000 | 1,000 | 1,000 | 0.00% |
| Refunds, Reimbursements & Other | 1,529,508 | 291,000 | 336,960 | 107,000 | -68.25% |
| Sub-total | <u>26,507,734</u> | <u>26,104,860</u> | <u>25,301,320</u> | <u>25,048,887</u> | -1.00% |
| Operating Transfers-In | 5,959,674 | 4,415,200 | 4,398,000 | 4,134,876 | -5.98% |
| Contingency (Holding Account) | - | - | - | 1,245,982 | 0.00% |
| Total General Fund | <u>32,467,408</u> | <u>30,520,060</u> | <u>29,699,320</u> | <u>30,429,745</u> | 2.46% |
| SPECIAL REVENUES | | | | | |
| Economic Uncertainty | - | - | - | - | 0.00% |
| Utility Users Tax Fund | 2,851,290 | 2,710,000 | 2,793,800 | 2,849,676 | 2.00% |
| Gas Tax Fund | 1,462,702 | 1,408,100 | 1,457,500 | 1,457,500 | 0.00% |
| Gas Tax Bond Fund | 492,037 | 90,000 | 619,960 | 481,844 | -22.28% |
| Measure M Fund | 458,321 | 470,000 | 470,000 | 470,000 | 0.00% |
| Air Quality Management Fund | 64,255 | 60,000 | 60,000 | 60,000 | 0.00% |
| Asset Seizure Fund | 158,033 | - | 349,500 | 500 | -99.86% |
| Traffic Offender Fund | 9,338 | 4,500 | 13,500 | 13,500 | 0.00% |
| Supplemental Law Enforcement Svc. | 100,793 | 78,103 | 92,000 | 92,000 | 0.00% |
| Park Development Fund | 478,695 | 50,000 | - | - | 0.00% |
| Sewer Construction Fund | 25 | - | - | - | 0.00% |
| Storm Drain Fund | 119 | - | - | - | 0.00% |
| Thoroughfare Construction | 105 | - | - | - | 0.00% |
| Placentia Lighting District | 135,187 | 138,000 | 138,000 | 138,000 | 0.00% |
| Placentia Landscape District | 399,016 | 232,629 | 396,000 | 396,000 | 0.00% |
| HCD Grant Fund | 185,705 | - | 135,000 | 135,000 | 0.00% |
| Miscellaneous Grant Fund | 1,490,046 | 272,900 | N/A | N/A | 0.00% |
| HCD Rehabilitation Loans | 318 | 290 | 290 | 290 | 0.00% |
| Alta Vista District 85-1 | - | - | - | - | 0.00% |
| Community Facilities District | 3,383,498 | 3,103,100 | 3,103,100 | 3,383,000 | 9.02% |
| Total Special Revenue | <u>11,669,483</u> | <u>8,617,622</u> | <u>9,628,650</u> | <u>9,477,310</u> | -1.57% |

*% Change = Change between Budget 2013-14 and Estimated 2012-13

**ANNUAL BUDGET (DRAFT)
City of Placentia
REVENUE SUMMARY**

| Activity | Actual 2011-12 | Budget 2012-13 | Estimate 2012-13 | Projected 2013-14 | % Change * |
|------------------------------------|---------------------------|---------------------------|-----------------------------|------------------------------|-----------------------|
| CAPITAL PROJECTS FUND | | | | | |
| Capital Project Fund | 2,710,736 | 8,532,489 | N/A | N/A | 0.00% |
| Orangethrope Corridor | 365,814 | - | - | - | 0.00% |
| Total Capital Projects Fund | 3,076,550 | 8,532,489 | - | - | 0.00% |
| ENTERPRISE FUND | | | | | |
| Refuse Fund | 2,731,733 | 2,653,500 | 2,723,500 | 2,723,500 | 0.00% |
| Compressed Natural Gas | 151,011 | 92,800 | 92,800 | 92,800 | 0.00% |
| Sewer Maintenance | 1,360,356 | 703,010 | 73,010 | 73,010 | 0.00% |
| Total Enterprise Fund | 4,243,100 | 3,449,310 | 2,889,310 | 2,889,310 | 0.00% |
| INTERNAL SERVICE FUNDS | | | | | |
| Employee Health & Welfare | 629,326 | 1,380,800 | 1,331,833 | 1,381,500 | 3.73% |
| Risk Management | 1,592,719 | 1,315,550 | 1,350,840 | 1,333,010 | -1.32% |
| Equipment Replacement | 90 | - | 36,358 | - | -100.00% |
| Information Technology | 304,576 | 333,065 | 334,120 | 325,120 | -2.69% |
| Citywide Services | 1,916,384 | 2,271,427 | 2,165,067 | 2,208,595 | 2.01% |
| Total ISF Fund | 4,443,095 | 5,300,842 | 5,218,218 | 5,248,225 | 0.58% |
| Total | 55,899,636 | 56,420,323 | 47,435,498 | 48,044,590 | 1.28% |

*% Change = Change between Budget 2013-14 and Estimated 2012-13

ANNUAL BUDGET (DRAFT)

**CITY OF PLACENTIA
BUDGET DETAIL
FISCAL YEAR 2013-14**



ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**LEGISLATIVE
CITY COUNCIL
101001**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5005 | City Council | 9,804 | 9,000 | 9,000 | 9,000 | 9,000 |
| 5105 | Health Allocation | 33,318 | 33,590 | 33,590 | 31,140 | 32,700 |
| 5110 | Life Allocation | 63 | 70 | 70 | 70 | 70 |
| 5115 | Dental Allocation | 1,297 | 3,720 | 3,720 | 3,720 | 3,900 |
| 5120 | Optical Allocation | 577 | 620 | 620 | 620 | 640 |
| 5135 | Medicare | 131 | 130 | 130 | 130 | 130 |
| 5159 | Medical Opt Out Plan | 7,200 | 9,600 | 9,600 | 11,400 | 12,000 |
| TOTAL SALARIES AND BENEFITS | | 52,388 | 56,730 | 56,730 | 56,080 | 58,440 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6001 | Management Consulting Services | - | - | - | - | 24,000 |
| 6099 | Other Purchased Services | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 6240 | Mileage Reimbursement | - | 500 | 500 | 100 | 250 |
| 6245 | Meeting and Conferences | 11,597 | 11,191 | 10,666 | 8,000 | 12,000 |
| 6255 | Dues and Memberships | 40,968 | 47,700 | 47,700 | 47,700 | 48,100 |
| 6301 | Special Department Supplies | 835 | 2,332 | 2,632 | 2,000 | 2,500 |
| 6320 | Books and Periodicals | 431 | 320 | 545 | 505 | 505 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 101,831 | 110,043 | 110,043 | 106,305 | 135,355 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 154,219 | 166,773 | 166,773 | 162,385 | 193,795 |

CITY COUNCIL

SALARY AND BENEFITS:

- 5005 City Council Salaries
Provides for city officials positions
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5159 Medical Opt Out Plan
Provides for medical opt out for City Officials and employees opting out of the City paid medical insurance

MATERIAL, SUPPLIES & SERVICES:

- 6001 Management Consulting Services
Provides for fiscal sustainability planning workshop and a community satisfaction survey
- 6099 Other Purchased Services
Provides for a legislative advocacy services and other public relations services
- 6240 Mileage Reimbursement
Provides for mileage reimbursement at the IRS Standard Mileage Rate

CITY COUNCIL

- 6245 Meetings and Conferences
Provides for meetings and conferences for City Council Members. This account includes funds for the League of California Cities Annual Conference, New Mayor and Council Member Academy, local meetings, including the State of the City, and Legislative Action Days.
- 6255 Dues and Memberships
Provides for dues and memberships with the League of California Cities, Santa Ana River Flood, LAFCO, SCAG, OCCOG, and Chamber of Commerce
- 6301 Special Department Supplies
Provides for Mayor's Reception supplies, photographs, City Council uniforms, and other supplies
- 6320 Books and Periodicals
Provides for subscription to the Orange County Register

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



LEGISLATIVE
CITY CLERK
101002

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 47,231 | 60,500 | 60,500 | 55,755 | 58,830 |
| 5005 | Part-time Salaries | 1,971 | 12,200 | 12,200 | 1,725 | 1,800 |
| 5015 | Overtime | 83 | - | - | 550 | 1,250 |
| 5020 | Leave Accrual Payout | 1,999 | - | - | 160 | - |
| 5105 | Health Allocation | 11,021 | 8,470 | 8,470 | 9,415 | 9,600 |
| 5110 | Life Allocation | 140 | 200 | 200 | 123 | 130 |
| 5115 | Dental Allocation | 510 | 970 | 970 | 415 | 430 |
| 5120 | Optical Allocation | 151 | 230 | 230 | 130 | 140 |
| 5125 | Long-term Disability Insurance | 274 | 270 | 270 | 221 | 230 |
| 5135 | Medicare | 743 | 1,290 | 1,290 | 810 | 860 |
| 5141 | Employers PARS/ARS | - | 390 | 390 | - | - |
| 5145 | Retirement Annuity | 4,452 | 5,640 | 5,640 | 5,370 | 6,350 |
| TOTAL SALARIES AND BENEFITS | | 68,577 | 90,160 | 90,160 | 74,674 | 79,620 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | - | 6,000 | 6,000 | - | - |
| 6225 | Advertising | 4,253 | 5,000 | 5,000 | 5,300 | 5,000 |
| 6240 | Mileage Reimbursement | 32 | 100 | 100 | 100 | 100 |
| 6245 | Meetings and Conferences | 2,393 | 2,891 | 2,891 | 2,500 | 5,000 |
| 6255 | Dues and Memberships | 495 | 485 | 485 | 485 | 1,070 |
| 6290 | Department Contract Services | - | 25,000 | 25,000 | 25,000 | - |
| 6299 | Other Purchased Services | - | 40,250 | 40,250 | 30,000 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 7,173 | 79,726 | 79,726 | 63,385 | 11,170 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 75,750 | 169,886 | 169,886 | 138,059 | 90,790 |

CITY CLERK

DIVISION 101002

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5005 Part-time Salaries
Provides for part-time positions in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees

CITY CLERK

MATERIAL, SUPPLIES & SERVICES:

- 6225 Advertising
Provides for the publishing of public hearing materials for ordinance summaries and other legally required notices. Amount required varies based on number of public hearings and projects.

- 6240 Mileage Reimbursement
Provides for mileage reimbursement at the IRS Standard Mileage Rate

- 6245 Meetings and Conferences
Provides for meetings and conferences for elected City Clerk, Deputy City Clerk and office staff. This account includes funds for the meetings and conferences to City Clerk's Association of California (CCAC), Orange County City Clerk's Quarterly meetings, Technical Track Series, New Laws and Election Seminar and IIMC Online Course.

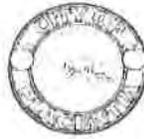
- 6255 Dues and Memberships
Provides for dues and memberships with the following organizations:

| | |
|---|--------------|
| International Institute of Municipal Clerks | \$360 |
| City Clerks Association of California | \$310 |
| Total | <u>\$670</u> |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



LEGISLATIVE
CITY TREASURER
101003

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5005 | City Treasurer | 1,176 | 1,800 | 1,800 | 600 | 600 |
| 5105 | Health Allocation | 7,794 | 15,600 | 15,600 | 16,500 | 17,290 |
| 5110 | Life Allocation | 7 | 20 | 20 | 20 | 20 |
| 5115 | Dental Allocation | 257 | 1,550 | 1,550 | 1,550 | 1,620 |
| 5120 | Optical Allocation | 44 | 270 | 270 | 270 | 280 |
| 5135 | Medicare | 9 | 10 | 10 | 10 | 10 |
| 5159 | Medical Opt Out | 1,200 | - | - | - | - |
| | TOTAL SALARIES AND BENEFITS | 10,487 | 19,250 | 19,250 | 18,950 | 19,820 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6040 | Miscellaneous Bank Charges | 45,696 | 43,000 | 43,000 | 43,000 | 43,000 |
| 6245 | Meetings and Conferences | 2,145 | 933 | 933 | 900 | 1,000 |
| 6255 | Dues and Memberships | 195 | 195 | 195 | 195 | 155 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 48,036 | 44,128 | 44,128 | 44,095 | 44,155 |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | OTHER EXPENDITURES | | | | | |
| | TOTAL OTHER EXPENDITURES | - | - | - | - | - |
| | GRAND TOTAL | 58,523 | 63,378 | 63,378 | 63,045 | 63,975 |

CITY TREASURER

DIVISION 101003

SALARIES AND BENEFITS:

- 5005 Part-time Salaries
Provides for part-time position in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city official and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare

MATERIAL, SUPPLIES & SERVICES:

- 6040 Miscellaneous Bank Charges
Provides for bank analysis and service charges
- 6245 Meeting and Conferences
Provides for meetings & conferences
- 6255 Dues and Memberships
Provides for dues and memberships with California Municipal Treasurer's Association

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**LEGISLATIVE
CITY TREASURER - MEASURE M
183567**

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| GENERAL FUND | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | |
| 6905 Principal Expense | - | - | - | | |
| 6915 Interest Expense | - | - | - | | |
| TOTAL OTHER EXPENDITURES | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**LEGISLATIVE
COMMISSIONS
101004**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-----------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6301 | Special Department Supplies | 2,810 | 2,798 | 2,798 | - | 3,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 2,810 | 2,798 | 2,798 | - | 3,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 2,810 | 2,798 | 2,798 | - | 3,000 |

COMMISSIONS

DIVISION 101004

MATERIAL, SUPPLIES & SERVICES

6301 Special Department Supplies
Provides funds for the annual Commission and Committee Mixer

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**LEGISLATIVE
LEGAL SERVICES
101005**

| GENERAL FUND | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6005 General Legal Services | 551,171 | 450,000 | 397,800 | 450,000 | 500,000 |
| 6006 Litigation | 477,620 | 100,000 | 200,000 | 200,000 | 86,570 |
| 6299 Other Purchased Services | 2,470 | 5,000 | 5,000 | 3,000 | 5,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | 1,031,261 | 555,000 | 602,800 | 653,000 | 591,570 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | 1,031,261 | 555,000 | 602,800 | 653,000 | 591,570 |

LEGAL SERVICES

DIVISION 101000

MATERIAL, SUPPLIES & SERVICES:

6005 General Legal Services

Provides for general legal services provided by the City Attorney under contract as well as use of special counsel when authorized or required by law

6006 Litigation

Provides funds for general litigation expenses initiated by the city

6299 Other Purchased Services

Provides funds for fees paid to City of Anaheim for prosecution of criminal matters and code enforcement

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ADMINISTRATION
CITY ADMINISTRATION
101511**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 366,644 | 406,160 | 442,160 | 413,138 | 413,300 |
| 5105 | Health Allocation | 23,836 | 46,670 | 46,670 | 63,808 | 53,330 |
| 5110 | Life Allocation | 517 | 620 | 620 | 4,097 | 4,100 |
| 5115 | Dental Allocation | 1,326 | 3,710 | 3,710 | 4,678 | 3,710 |
| 5120 | Optical Allocation | 393 | 790 | 790 | 862 | 700 |
| 5125 | Long-term Disability Insurance | 1,598 | 1,150 | 1,150 | 1,230 | 1,050 |
| 5135 | Medicare | 5,289 | 5,900 | 5,900 | 7,710 | 6,770 |
| 5145 | Retirement Annuity | 32,380 | 38,510 | 38,510 | 45,028 | 44,560 |
| 5163 | Life Insurance Premiums | 7,490 | 4,800 | 4,800 | 6,800 | 7,140 |
| 5170 | Sick Leave Buy Back | 2,469 | 2,600 | 2,600 | 2,254 | 2,600 |
| 5175 | Vacation Leave Buy Back | 8,849 | 9,000 | 9,000 | 15,573 | 16,000 |
| 5199 | Other Employee Benefits | 4,970 | 3,800 | 3,800 | 3,800 | 3,800 |
| TOTAL SALARIES AND BENEFITS | | 455,761 | 523,710 | 559,710 | 568,978 | 557,060 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6001 | Management Consulting Services | 29,272 | 25,000 | 57,000 | 49,000 | 25,000 |
| 6099 | Other Professional Services | - | - | - | - | 5,000 |
| 6245 | Meeting and Conferences | 8,457 | 6,808 | 9,983 | 9,000 | 9,000 |
| 6255 | Dues and Memberships | 2,678 | 2,575 | 2,575 | 2,575 | 2,410 |
| 6290 | Department Contract Services | - | - | - | - | 3,000 |
| 6301 | Special Department Supplies | 1,264 | 1,399 | 1,399 | 1,000 | 1,000 |
| 6315 | Office Supplies | 891 | 1,585 | 1,585 | 1,500 | 1,500 |
| 6320 | Books and Periodicals | - | 150 | 150 | 50 | 100 |
| 6325 | Postage | 35 | 250 | 250 | 100 | 200 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 42,597 | 37,767 | 72,942 | 63,225 | 47,210 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 498,358 | 561,477 | 632,652 | 632,203 | 604,270 |

CITY ADMINISTRATION

DIVISION 101511

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division

- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees

- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees

- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees

- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees

- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees

- 5135 Medicare
Provides for the employer share of Medicare

- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees

- 5163 Life Insurance Premiums
Provides life insurance for eligible city employees

CITY ADMINISTRATION

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 80-120 hours for all full-time employees

5199 Other Employee Benefits

Provides for fuel allowance and telecommunications allowance for City Administrator

MATERIAL, SUPPLIES & SERVICES:

6001 Management Consulting Services

Provides for management consulting services for various special projects

6245 Meetings and Conferences

Provides for meetings and conferences. This account includes funds for the meetings and conferences to ICMA, League of California Cities, local meetings and travel expenses

6255 Dues and Memberships

Provides for dues and memberships with International City Manager's Association, Orange County City Manager's Association, and California City Management Foundation

CITY ADMINISTRATION

DIVISION 101511

MATERIAL, SUPPLIES & SERVICES continued:

- 6301 Special Department Supplies
Provides for various expenditures for Administration Department

- 6315 Office Supplies
Provides for office supplies for both City Council and Administration

- 6320 Books and Periodicals
Provides for books and publications for City Administrator

- 6325 Postage
Provides for overnight or express mailing expenses

- 6099 Other Professional Services
Provides funds for grant writing services

- 6290 Department Contract Services
Provides funds for grant management services

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ADMINISTRATION
PERSONNEL
101512**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 213,428 | 60,500 | 199,510 | 199,417 | 200,850 |
| 5005 | Part-time Salaries | 12,542 | 15,600 | 15,600 | 15,600 | 15,600 |
| 5020 | Leave Accrual Payout | - | - | - | 8,935 | - |
| 5021 | Extraordinary Leave Buydown | 4,867 | - | 40,000 | 41,960 | - |
| 5105 | Health Allocation | 17,231 | 8,470 | 8,470 | 30,426 | 31,340 |
| 5110 | Life Allocation | 368 | 160 | 160 | 309 | 320 |
| 5115 | Dental Allocation | 1,076 | 430 | 430 | 2,529 | 2,610 |
| 5120 | Optical Allocation | 292 | 140 | 140 | 416 | 430 |
| 5125 | Long-term Disability Insurance | 1,093 | 720 | 720 | 646 | 670 |
| 5135 | Medicare | 3,360 | 1,300 | 1,300 | 3,120 | 3,140 |
| 5141 | Employers' PARS | 460 | 590 | 590 | 470 | 470 |
| 5145 | Retirement Annuity | 19,221 | 18,860 | 18,860 | 19,206 | 21,660 |
| 5163 | Life Insurance Premiums | 1,515 | 2,740 | 2,740 | 1,960 | 2,060 |
| 5170 | Sick Leave Buy Back | 4,370 | 5,500 | 5,500 | 4,880 | 5,500 |
| 5175 | Leave Buyback | - | 5,000 | 5,000 | 5,410 | 5,500 |
| TOTAL SALARIES AND BENEFITS | | 279,820 | 120,010 | 299,020 | 335,284 | 290,150 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6001 | Management Consulting Services | 195 | 5,000 | 5,000 | - | - |
| 6099 | Other Professional Services | 8,911 | 8,000 | 8,000 | 7,000 | 7,000 |
| 6225 | Advertising | 300 | 300 | 300 | - | 300 |
| 6245 | Meeting and Conferences | 1,966 | 1,492 | 2,017 | 1,400 | 1,500 |
| 6250 | Staff Training | 10,796 | 12,660 | 13,575 | 11,000 | 12,000 |
| 6255 | Dues and Memberships | 1,564 | 1,435 | 1,435 | 1,435 | 2,070 |
| 6301 | Special Department Supplies | 2,901 | 3,264 | 3,264 | 2,358 | 2,800 |
| 6315 | Office Supplies | 910 | 933 | 1,333 | 1,333 | 1,300 |
| 6320 | Books and Periodicals | 901 | 1,450 | 1,050 | 1,000 | 1,000 |
| 6325 | Postage | 72 | 100 | 100 | 50 | 100 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 28,516 | 34,634 | 36,074 | 25,576 | 28,070 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 308,336 | 154,644 | 335,094 | 360,860 | 318,220 |

PERSONNEL

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5005 Part-time Salaries
Provides for part-time position in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees

PERSONNEL

SALARIES AND BENEFITS continued:

- 5163 Life Insurance Premiums
Provides Life Insurance for eligible city officials and employees
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.
- 5175 Vacation Leave Buy Back
Provides for annual buy back of leave hours in excess of 80-120 hours for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

- 6001 Management Consulting Services
Provides for consulting services to assist with Human Resources
- 6099 Other Professional Services
Provides for employment costs including fingerprinting, employee physicals, psychological exams and applicant testing

PERSONNEL

DIVISION 10/15/12

MATERIAL, SUPPLIES & SERVICES continued:

- 6225 Advertising
Provides for recruitment processes in various professional publications and web-sites

- 6245 Meetings and Conferences
Provides for meetings and conferences relating to human resources and workers' compensation

- 6250 Staff Training
Provides for staff training and related training materials for all City employees does not include POST reimbursable training

- 6255 Dues and Memberships
Provides for dues and memberships with International Personnel Management Association, Orange County Human Resources Consortium, Public Agency Risk Managers Association, National Public Employer Labor Relations Association and Municipal Management Association of Southern California

- 6301 Special Department Supplies
Provides for New Employee recognition, Employee Recognition awards, Employee Service Pins, Employee Recognition programs, and employee identification card supplies

- 6315 Office Supplies
Provides for office supplies for the division

- 6320 Books and Periodicals
Provides for the following publications:
 - ADA Compliance Guide 500.00
 - California Chamber of Commerce Cal-OSHA 450.00
 - Labor Guides/Posters
 - Jobs Available 50.00

PERSONNEL

10/15/2012 10/15/12

MATERIAL, SUPPLIES & SERVICES continued:

6325 Postage
Provides for overnight and express mailing expenses

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ADMINISTRATION
RECORDS
101513**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5001 | Full-time Salaries | 47,231 | 60,500 | 60,500 | 55,755 | 58,830 |
| 5005 | Part-time Salaries | 4,324 | 10,400 | 10,400 | 1,900 | - |
| 5015 | Overtime | 83 | - | - | 750 | 1,250 |
| 5020 | Leave Accrual Payout | 1,999 | - | - | 160 | - |
| 5105 | Health Allocation | 5,290 | 8,470 | 8,470 | 9,415 | 9,600 |
| 5110 | Life Allocation | 129 | 160 | 160 | 123 | 130 |
| 5115 | Dental Allocation | 143 | 430 | 430 | 415 | 430 |
| 5120 | Optical Allocation | 88 | 140 | 140 | 130 | 140 |
| 5125 | Long-term Disability Insurance | 291 | 270 | 270 | 221 | 230 |
| 5135 | Medicare | 795 | 1,030 | 1,030 | 840 | 860 |
| 5141 | Employers' PARS/ARS | 161 | 390 | 390 | 70 | - |
| 5145 | Retirement Annuity | 4,540 | 5,640 | 5,640 | 5,370 | 6,350 |
| | TOTAL SALARIES AND BENEFITS | 65,073 | 87,430 | 87,430 | 75,149 | 77,820 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6099 | Other Professional Services | - | - | - | - | 2,800 |
| 6135 | Repair/Maint Off Furniture & Equipment | - | - | - | - | - |
| 6230 | Printing and Binding | 781 | 1,000 | 1,000 | 850 | 1,000 |
| 6255 | Dues and Membership | - | 215 | 215 | 215 | 220 |
| 6290 | Department Contract Services | - | 25,000 | 25,000 | - | - |
| 6299 | Other Purchased Services | 2,212 | 4,255 | 4,255 | 1,000 | 5,000 |
| 6315 | Office Supplies | 1,254 | 1,865 | 1,865 | 1,800 | 2,000 |
| 6325 | Postage | 26 | 150 | 150 | 75 | 75 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 4,273 | 32,485 | 32,485 | 3,940 | 11,095 |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 69,347 | 119,915 | 119,915 | 79,089 | 88,915 |

RECORDS

DIVISION 101513

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time position in the division
- 5005 Part-time Salaries
Provides for part-time position in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees

RECORDS

DIVISION 101513

MATERIAL, SUPPLIES & SERVICES continued:

- 6230 Printing and Binding
Provides for outsource printing and binding expenditures

- 6255 Dues and Memberships
Provides for dues and memberships with the following organizations:
 - Association for Records Managers and Administrators \$220
 - Total \$220

- 6290 Department Contract Services
Provides for contract services to assist with Records Division operations

- 6299 Other Purchased Services
Provides for annual revisions to the Placentia Municipal Code and online services

- 6315 Office Supplies
Provides for office supplies for division

- 6325 Postage
Provides for overnight and express mailing expenses

- 6099 Other Professional Services
Provides for professional services including Gladwell Gov't Services, Inc., and City Clerk Management Services, Inc.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ADMINISTRATION
DISASTER PREPAREDNESS
101514**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5001 | Full-time Salaries | 40,594 | 38,450 | 38,450 | 37,800 | 38,430 |
| 5005 | Part-time Salaries | 39 | 4,000 | 4,000 | - | - |
| 5015 | Overtime | 1 | - | - | - | - |
| 5105 | Health Allocation | 5,156 | 8,050 | 8,050 | 3,438 | 8,860 |
| 5110 | Life Allocation | 99 | 100 | 100 | 31 | 90 |
| 5115 | Dental Allocation | 293 | 690 | 690 | 199 | 690 |
| 5120 | Optical Allocation | 90 | 140 | 140 | 52 | 140 |
| 5125 | Long-term Disability Insurance | 210 | 170 | 170 | 55 | 160 |
| 5135 | Medicare | 586 | 600 | 600 | 210 | 560 |
| 5141 | Employers' PARS/ARS | 1 | 150 | 150 | - | - |
| 5145 | Retirement Annuity | 3,684 | 3,500 | 3,500 | 1,395 | 4,150 |
| 5170 | Sick Leave Buy Back | - | 400 | 400 | - | 400 |
| 5175 | Vacation Leave Buy Back | 1,431 | 1,500 | 1,500 | 1,460 | 1,500 |
| | TOTAL SALARIES AND BENEFITS | 52,183 | 57,750 | 57,750 | 44,640 | 54,980 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6240 | Mileage Reimbursement | - | 839 | - | - | - |
| 6245 | Meeting and Conferences | 242 | - | 839 | 200 | 900 |
| 6255 | Dues and Memberships | 170 | 500 | 500 | 500 | 500 |
| 6301 | Special Department Supplies | 2,867 | 3,264 | 3,264 | 2,500 | 2,500 |
| 6315 | Office Supplies | 30 | - | - | - | - |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 3,310 | 4,603 | 4,603 | 3,200 | 3,900 |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 55,493 | 62,353 | 62,353 | 47,840 | 58,880 |

DIASTER PREPAREDNESS

DIVISION 101514

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5005 Part-time Salaries
Provides for a part-time positions in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

DIASTER PREPAREDNESS

DIVISION 107514

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 80-120 hours for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6245 Meetings and Conferences

Provides for local meetings and conferences. This account includes funds for the California Emergency Services Association annual conference.

6255 Dues and Memberships

Provides for dues and memberships with the following organizations:

| | |
|---|--------------|
| California Emergency Service Association | \$200 |
| National Emergency Management Association | \$300 |
| Total | <u>\$500</u> |

6301 Special Department Supplies

Provides for the emergency management supplies for the division programs

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



ADMINISTRATION
DISASTER PREPAREDNESS
501514

| | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|-----------------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| MISCELLANEOUS GRANTS | | | | | | |
| | SALARIES AND BENEFITS | | | | | |
| | TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6301 | Special Department Supplies | 11,124 | 22,000 | 22,000 | 10,000 | 22,000 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 11,124 | 22,000 | 22,000 | 10,000 | 22,000 |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 11,124 | 22,000 | 22,000 | 10,000 | 22,000 |

DIASTER PREPAREDNESS

DIVISION 501614

MATERIAL, SUPPLIES & SERVICES:

6301 Special Department Supplies
Provides for various disaster preparedness grant expenditures

| | |
|---|-----------------|
| Emergency Management Performance Grants | \$ 8,000 |
| POD Planning Grant | <u>\$14,000</u> |
| Total | <u>\$22,000</u> |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



ADMINISTRATION
ENVIRONMENTAL PLANNING
501515

| | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|-----------------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| MISCELLANEOUS GRANTS | | | | | | |
| | SALARIES AND BENEFITS | | | | | |
| | TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6301 | Special Department Supplies | 18,254 | - | - | - | - |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 18,254 | - | - | - | - |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 18,254 | - | - | - | - |

ENVIRONMENTAL PLANNING
DIVISION 501515

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ADMINISTRATION
NEIGHBORHOOD SERVICES
101572**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 71,788 | 69,900 | 69,900 | 70,583 | 72,000 |
| 5005 | Part-time Salaries | 91,490 | 61,510 | 61,510 | 61,510 | 52,510 |
| 5020 | Leave Accrual Payout | - | - | - | 339 | - |
| 5105 | Health Allocation | 3,551 | 9,920 | 9,920 | 4,832 | 4,980 |
| 5110 | Life Allocation | 87 | 190 | 190 | 165 | 170 |
| 5115 | Dental Allocation | 29 | 180 | 180 | 173 | 180 |
| 5120 | Optical Allocation | 76 | 100 | 100 | 89 | 100 |
| 5125 | Long-term Disability Insurance | 368 | 320 | 320 | 289 | 300 |
| 5135 | Medicare | 2,392 | 1,080 | 1,080 | 1,915 | 1,770 |
| 5141 | Employers' PARS/ARS | 3,592 | 2,310 | 2,310 | 2,360 | 2,000 |
| 5145 | Retirement Annuity | 6,578 | 6,730 | 6,730 | 6,798 | 7,770 |
| 5159 | Medical Opt Out | 2,400 | - | - | 6,500 | 4,800 |
| TOTAL SALARIES AND BENEFITS | | 182,352 | 152,240 | 152,240 | 155,554 | 146,580 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6135 | Repair/Maint Off Furniture & Equipment | - | - | - | - | 300 |
| 6255 | Dues and Memberships | 75 | - | - | - | - |
| 6301 | Special Department Supplies | 5,045 | 877 | 877 | 877 | 870 |
| 6315 | Office Supplies | 1,289 | 1,679 | 1,679 | 1,679 | 1,700 |
| 6325 | Postage | 59 | 100 | 100 | 20 | 50 |
| 6401 | Community Programs | 35,817 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 42,284 | 2,656 | 2,656 | 2,576 | 2,920 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 224,636 | 154,896 | 154,896 | 158,130 | 149,500 |

NEIGHBORHOOD SERVICES

DIVISION 101572

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5005 Part-time Salaries
Provides for a part-time positions in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees

NEIGHBORHOOD SERVICES

DIVISION 101572

MATERIAL, SUPPLIES & SERVICES:

- 6301 Special Department Supplies
Provides for materials, supplies and equipment used for Veteran's Day Event,
Neighborhood Conversations and other special events

- 6315 Office Supplies
Provides for office supplies

- 6325 Postage
Provides for overnight and express mailing expenses

- 6240 Mileage
Provides for reimbursement of mileage on personal vehicles

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ADMINISTRATION
CABLE & WEB SERVICES
101573**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5005 | Part-time Salaries | 11,645 | 13,385 | 13,385 | 13,385 | 13,300 |
| 5135 | Medicare | 199 | 200 | 200 | 200 | 200 |
| 5141 | Employer's PARS/ARS | 510 | 510 | 510 | 510 | 540 |
| | TOTAL SALARIES AND BENEFITS | 12,353 | 14,095 | 14,095 | 14,095 | 14,040 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| | CAPTIAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 12,353 | 14,095 | 14,095 | 14,095 | 14,040 |

GENERAL FUND

DIVISION 101573

SALARIES AND BENEFITS:

- 5005 Part-time Salaries
Provides for part-time positions in the division, to support cable & web services

- 5135 Medicare
Provides for the employer share of Medicare

- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ADMINISTRATION
CABLE & WEB SERVICES
441573**

| PEG FUNDS | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | - | 39,780 | 36,050 | 39,780 | 53,060 |
| 6136 | Software Maintenance | - | 13,350 | 17,750 | 13,350 | 19,060 |
| 6290 | Department Contract Services | - | - | - | - | 2,350 |
| 6301 | Special Department Supplies | - | 2,510 | 2,510 | 2,510 | 1,540 |
| 6315 | Office Supplies | - | 1,000 | - | 1,000 | - |
| 6365 | Computer Software | - | 2,000 | 2,000 | 2,000 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | - | 58,640 | 58,310 | 58,640 | 76,010 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | - | 58,640 | 58,310 | 58,640 | 76,010 |

PEG FUNDS

DIVISION 441573

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for consulting services on an as needed basis to maintain, repair or upgrade cable broadcast equipment
- 6136 Software Maintenance
Provides for Granicus software maintenance
- 6301 Special Department Supplies
Provides for cable broadcast and recording supplies
- 6315 Office Supplies
Provides for office supplies for the division
- 6365 Computer Software
Provides for the purchase of computer software

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**FINANCE
ADMINISTRATION
102020**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 120,089 | 211,850 | 211,850 | 212,817 | 214,740 |
| 5020 | Leave Accrual Payout | - | - | - | 3,824 | - |
| 5105 | Health Allocation | 7,139 | 18,850 | 18,850 | 22,057 | 22,720 |
| 5110 | Life Allocation | 156 | 550 | 550 | 1,185 | 1,220 |
| 5115 | Dental Allocation | 487 | 1,830 | 1,830 | 1,770 | 1,830 |
| 5120 | Optical Allocation | 123 | 310 | 310 | 299 | 310 |
| 5125 | Long-term Disability Insurance | 525 | 800 | 800 | 708 | 730 |
| 5135 | Medicare | 1,750 | 3,120 | 3,120 | 3,090 | 3,120 |
| 5145 | Retirement Annuity | 10,652 | 20,360 | 20,360 | 20,496 | 23,150 |
| 5163 | Life Insurance Premiums | 1,041 | 1,050 | 1,050 | 1,130 | 1,200 |
| 5175 | Vacation Leave Buy Back | 3,054 | 3,100 | 3,100 | 8,060 | 8,000 |
| TOTAL SALARIES AND BENEFITS | | 145,015 | 261,820 | 261,820 | 275,436 | 277,020 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6245 | Meeting and Conferences | 1,281 | 1,007 | 1,007 | 1,000 | 1,600 |
| 6255 | Dues and Memberships | 1,595 | 1,520 | 2,120 | 2,045 | 955 |
| 6315 | Office Supplies | 5,662 | 6,528 | 6,353 | 6,400 | 6,400 |
| 6325 | Postage | 163 | 170 | 170 | 170 | 170 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 8,701 | 9,225 | 9,650 | 9,615 | 9,125 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 153,716 | 271,045 | 271,470 | 285,051 | 286,145 |

FINANCE ADMINISTRATION

DIVISION 102020

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Funding for full-time employees in the Finance Administration Division is budgeted to this account.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Funding for Long-Term Disability Insurance for eligible employees in the Finance Administration Division is budgeted to this account.
- 5135 Medicare
Funding for the employer's share of Medicare for employees in the Finance Administration Division is budgeted to this account.
- 5145 Retirement Annuity
Funding for retirement costs for eligible employees in the Finance Administration Division is budgeted to this account.
- 5163 Life Insurance Premiums
Funding for Life Insurance for eligible employees not covered by Whole Life Insurance in the Finance Administration Division is budgeted to this account.
- 5175 Vacation Leave Buy Back
Funding for a buy down in employees vacation time in the Finance Administration Division is budgeted to this account.

FINANCE ADMINISTRATION

DIVISION 102020

MATERIAL, SUPPLIES & SERVICES:

6245 Meetings and Conferences

Funding for meeting costs, parking, lunch etc. or conference costs are budgeted to this account. We currently are budgeting for meetings and conferences to California Society of Municipal Finance Officers (CSMFO) and California Municipal Treasurer's Association are budgeted to this account.

6255 Dues and Memberships

Funding for dues and memberships in California Society of Municipal Finance Officers (CSMFO), Government Finance Officers Association (GFOA) and California Municipal Treasurer's Association are budgeted to this account.

6315 Office Supplies

Funding for various office supplies such as paper, pens, pencils, staples etc. are budgeted to this account.

6325 Postage

Funding for Fed-Ex and special mailing expenses is budgeted to this account.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**FINANCE
ACCOUNTING & BUDGETING
102021**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 385,341 | 291,910 | 291,910 | 280,802 | 290,860 |
| 5005 | Part-time Salaries | 66,763 | 32,700 | 32,700 | 65,000 | 67,390 |
| 5015 | Overtime | - | 5,000 | 5,000 | - | 5,000 |
| 5020 | Leave Accrual Payout | - | - | 9,580 | 10,695 | - |
| 5105 | Health Allocation | 36,749 | 42,720 | 42,720 | 27,865 | 28,270 |
| 5110 | Life Allocation | 1,057 | 750 | 750 | 642 | 670 |
| 5115 | Dental Allocation | 2,028 | 3,430 | 3,430 | 3,152 | 3,250 |
| 5120 | Optical Allocation | 597 | 550 | 550 | 527 | 550 |
| 5125 | Long-term Disability Insurance | 2,235 | 1,270 | 1,270 | 1,138 | 1,180 |
| 5135 | Medicare | 6,533 | 4,880 | 4,880 | 5,020 | 5,200 |
| 5140 | Employers' Social Security | (313) | - | - | - | - |
| 5141 | Employers' PARS/ARS | 2,537 | 2,640 | 2,640 | 2,200 | 2,700 |
| 5145 | Retirement Annuity | 35,933 | 27,580 | 27,580 | 27,044 | 31,360 |
| 5159 | Medical Opt Out | 1,500 | 1,500 | 3,000 | 6,650 | 7,200 |
| 5170 | Sick Leave Buy Back | - | 1,500 | 1,500 | - | 1,500 |
| 5175 | Vacation Leave Buy Back | 3,615 | 3,700 | 3,700 | - | 3,700 |
| TOTAL SALARIES AND BENEFITS | | 544,578 | 420,130 | 431,210 | 430,735 | 448,830 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6010 | Accounting & Auditing | 74,060 | 99,000 | 99,000 | 94,000 | 86,200 |
| 6025 | Third Party Administrator | 1,447 | 8,000 | 8,000 | 6,500 | 6,500 |
| 6099 | Other Professional Services | 44,765 | 43,000 | 43,000 | 40,300 | 31,100 |
| 6230 | Printing & Binding | 3,543 | 3,500 | 3,500 | 3,500 | 3,500 |
| 6250 | Staff Training | 32 | 2,798 | 2,043 | 3,000 | 5,000 |
| 6296 | Administrative Service Fees | 124,312 | 130,000 | 130,000 | 83,300 | 83,300 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 248,159 | 286,298 | 285,543 | 230,600 | 215,600 |
| CAPITAL OUTLAY | | | | | | |
| 6855 | Furniture & Fixtures | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 792,737 | 706,428 | 716,753 | 661,335 | 664,430 |

ACCOUNTING AND BUDGETING

DIVISION 102021

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Funding for full-time employees in the Finance Accounting and Budgeting Division is budgeted to this account.
- 5005 Part-time Salaries
Funding for part-time employees in the Finance Accounting and Budgeting Division is budgeted to this account.
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Funding for Long-Term Disability Insurance for eligible employees in the Finance Accounting and Budgeting Division is budgeted to this account.
- 5135 Medicare
Funding for the employer's share of Medicare for employees in the Finance Accounting and Budgeting Division is budgeted to this account.
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Funding for retirement costs for eligible employees in the Finance Accounting and Budgeting Division are budgeted to this account.

ACCOUNTING AND BUDGETING

DIVISION 102021

SALARIES AND BENEFITS continued:

5159 Medical Opt Out

Provides for medical opt out for City Officials and employees opting out of the City paid medical insurance

5170 Sick Leave Buy Back

Funding for annual buy down of sick leave hours in access of 432 hours for eligible employees of the Finance Accounting and Budgeting Division is budgeted to this account. Buy down is based on years of service as follows:

- Three (3) to six (6) years of service receive a buy back value of 45% of hours in access of 432
- Six (6) to nine (9) years of service receive a buy back value of 55% of hours in access of 432
- Nine (9) to twenty (20) years of service receive a buy back value of 70% of hours in access of 432
- Employees with over twenty (20) years of service receive a buy back value of 75% of hours in access of 432

5175 Vacation Leave Buy Back

Funding for a buy down in employees vacation time in the Finance Accounting and Budgeting Division are budgeted to this account.

MATERIAL, SUPPLIES & SERVICES:

6010 Accounting & Auditing

Funding for contract accounting and auditing services are budgeted to this Account.

6025 Third Party Administrator

Funding for consulting services for the collection of outstanding billings are budgeted to this account.

ACCOUNTING AND BUDGETING

DIVISION 102021

MATERIAL, SUPPLIES & SERVICES continued:

- 6099 Other Professional Services
Funding for contract professional services such as sales and property tax consulting as well as administrative fees that we are mandated to pay to the State of California and County of Orange are budgeted to this account.

- 6230 Printing and Binding
Provides for printing and binding of financial forms and documents

- 6250 Staff Training
Provides for the staff training

- 6296 Administrative Service Fees
Provides for sales tax and property tax administrative fees

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



FINANCE
CITY DEBT SERVICE
105525

| CITY DEBT SERVICE | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|--|------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6030 | Trustee Fees | 2,500 | 7,500 | 7,500 | 7,500 | 6,100 |
| TOTAL MATERIALS, SUPPLIES & SERVICE | | 2,500 | 7,500 | 7,500 | 7,500 | 6,100 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| OTHER EXPENDITURES | | | | | | |
| 6905 | Principal/Bonds/COP's/Leases | 50,000 | 150,000 | 150,000 | 150,000 | 200,000 |
| 6915 | Interest | 323,625 | 319,875 | 319,875 | 319,875 | 308,625 |
| 6935 | Lease Expenditure | 1,000,186 | 997,586 | 997,586 | 997,586 | 993,986 |
| TOTAL OTHER EXPENDITURES | | 1,373,811 | 1,467,461 | 1,467,461 | 1,467,461 | 1,502,611 |
| GRAND TOTAL | | 1,376,311 | 1,474,961 | 1,474,961 | 1,474,961 | 1,508,711 |

CITY DEBT SERVICE

DIVISION 105525

MATERIAL, SUPPLIES & SERVICES:

- 6030 Trustee Fees
Provides for Trustee fees for the 2009 Lease Revenue Bond
- 6905 Principal Expense
Provides for 2009 Lease Revenue Bond (Working Capital) debt service payment
- 6915 Interest Expense
Provides for 2009 Lease Revenue Bond (Working Capital) debt service payments
- 6935 Lease Expenditures
Provides for 2003 Refunding COP debt service payments (Principal and Interest) as a lease payment to the Successor Agency, formerly the Redevelopment Agency (per Lease Agreement). The Successor Agency is to reimburse the City for additional capital improvements and facilities funded in May and November 2003 projects in the annual amount equal to 87.52% of the 2003 Refunding COP debt service payments paid by the City. (See revenue account 100000-4711 Lease Revenue)

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



FINANCE
CITY DEBT SERVICE
525525

| GAS TAX BOND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------|--|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | SALARIES AND BENEFITS | | | | | |
| | TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6030 | Trustee Fees | - | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL MATERIALS, SUPPLIES & SERVICE | - | 1,500 | 1,500 | 1,500 | 1,500 |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | OTHER EXPENDITURES | | | | | |
| 6905 | Principal/Bonds/COP's/Leases | - | 205,000 | 205,000 | 205,000 | 210,000 |
| 6915 | Interest | - | 274,994 | 274,994 | 274,994 | 268,844 |
| | TOTAL OTHER EXPENDITURES | - | 479,994 | 479,994 | 479,994 | 478,844 |
| | GRAND TOTAL | - | 481,494 | 481,494 | 481,494 | 480,344 |

GAS TAX BOND

DIVISION 525525

MATERIAL, SUPPLIES & SERVICES:

- 6030 Trustee Fees
Provides for Trustee fees for the Gas Tax Bond

- 6905 Principal Expense
Provides for Gas Tax Bond debt service payment

- 6915 Interest Expense
Provides for Gas Tax Bond debt service payments

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**DEVELOPMENT SERVICES
PLANNING
102531**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 77,131 | 72,110 | 72,110 | 72,114 | 73,560 |
| 5005 | Part-time Salaries | 52,462 | - | - | 1,136 | - |
| 5015 | Overtime | - | 2,500 | 2,500 | - | 2,500 |
| 5020 | Leave Accrual Payout | 20,738 | - | - | - | - |
| 5105 | Health Allocation | 10,330 | 15,930 | 15,930 | 19,105 | 19,680 |
| 5110 | Life Allocation | 201 | 200 | 200 | 167 | 180 |
| 5115 | Dental Allocation | 553 | 1,590 | 1,590 | 1,541 | 1,590 |
| 5120 | Optical Allocation | 130 | 280 | 280 | 179 | 190 |
| 5125 | Long-term Disability Insurance | 424 | 330 | 330 | 296 | 310 |
| 5135 | Medicare | 2,163 | 1,050 | 1,050 | 1,073 | 1,070 |
| 5141 | Employers' PARS/ARS | 2,045 | - | - | 85 | - |
| 5145 | Retirement Annuity | 6,996 | 6,950 | 6,950 | 6,945 | 7,930 |
| 5163 | Life Insurance Premiums | 182 | - | - | - | - |
| TOTAL SALARIES AND BENEFITS | | 173,355 | 100,940 | 100,940 | 102,641 | 107,010 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6230 | Printing and Binding | - | 400 | 302 | - | - |
| 6245 | Meeting and Conferences | 45 | 933 | 933 | 1,000 | 2,000 |
| 6255 | Dues and Memberships | 1,066 | 750 | 848 | 900 | 920 |
| 6257 | Permits & Fees | - | 500 | 500 | 200 | - |
| 6290 | Department Contract Services | 5,049 | 90,000 | 90,000 | 90,000 | 5,000 |
| 6301 | Special Department Supplies | 54 | 93 | 93 | 90 | 50 |
| 6315 | Office Supplies | 416 | 466 | 466 | 500 | 800 |
| 6320 | Books and Periodicals | 138 | 250 | 250 | 250 | 250 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 6,767 | 93,392 | 93,392 | 92,940 | 9,020 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 180,122 | 194,332 | 194,332 | 195,581 | 116,030 |

PLANNING

DIVISION 102531

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

PLANNING

DIVISION 102531

MATERIAL, SUPPLIES & SERVICES:

- 6245 Meetings and Conferences
Provide for cost of attendance and required continual training for the Associate Planner and Director of Development Services at American Planning Association and Planning Director's Association of Orange County monthly events.
- 6255 Dues and Memberships
Provides for dues and memberships with American Planning Association (State and regional groups) and Planning Director's Association of Orange County
- 6290 Department Contract Services
Provides for contract services for Bruce Ramm for Police Department Security Review of Development Applications
- 6301 Special Department Supplies
Provides for supplies not considered general office to include supplies or materials in support of City-initiated projects or studies (specialty paper, notebooks) and other small supply requirements not otherwise provided for and not common to daily work.
- 6315 Office Supplies
Provides for office supplies common to everyday office work
- 6320 Books and Periodicals
Provides for professional books and publications to include the Community Development & Planning Review and topic-specific books available through the American Planning Association to include new California law updates, AB 32 and SB 375 information and related environmental books.

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



DEVELOPMENT SERVICES
BUILDING
102532

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 62,747 | 58,370 | 58,370 | 58,361 | 58,370 |
| 5005 | Part-time Salaries | 101,330 | 21,220 | 41,220 | 41,500 | 22,500 |
| 5015 | Overtime | 4,756 | 3,000 | 3,000 | 5,000 | 4,600 |
| 5020 | Leave Accrual Payout | 15,779 | - | 2,250 | 24,066 | - |
| 5105 | Health Allocation | 7,956 | 12,400 | 12,400 | 12,770 | 13,160 |
| 5110 | Life Allocation | 173 | 160 | 160 | 135 | 140 |
| 5115 | Dental Allocation | 457 | 1,010 | 1,010 | 980 | 1,010 |
| 5120 | Optical Allocation | 130 | 190 | 190 | 179 | 190 |
| 5125 | Long-term Disability Insurance | 382 | 270 | 270 | 239 | 250 |
| 5135 | Medicare | 2,465 | 1,240 | 1,240 | 1,580 | 1,230 |
| 5141 | Employers' PARS/ARS | 3,927 | 800 | 800 | 860 | 860 |
| 5145 | Retirement Annuity | 5,730 | 5,620 | 5,620 | 5,621 | 6,300 |
| TOTAL SALARIES AND BENEFITS | | 205,833 | 104,280 | 126,530 | 151,291 | 108,610 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6045 | Building Inspection Services | 21,848 | 166,000 | 146,000 | 120,000 | 70,000 |
| 6245 | Meeting and Conferences | 798 | 933 | 933 | 1,235 | 2,000 |
| 6255 | Dues and Memberships | 590 | 310 | 310 | 230 | 500 |
| 6290 | Contract Services | - | - | - | - | 90,000 |
| 6315 | Office Supplies | 283 | 373 | 373 | 350 | 500 |
| 6320 | Books and Periodicals | 90 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6360 | Uniforms | 110 | - | - | 110 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 23,719 | 169,116 | 149,116 | 123,425 | 164,500 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 229,551 | 273,396 | 275,646 | 274,716 | 273,110 |

BUILDING
DIVISION 102832

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5005 Part-time Salaries
Provides for part-time positions in the division
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

BUILDING

DIVISION 102532

MATERIAL, SUPPLIES & SERVICES:

- 6045 Building & Inspection Services
Provide for contract services for the Building Inspector.

- 6245 Meetings and Conferences
Provide for cost of required continual training for the Development Services Coordinator to include participation in monthly International Code Council meeting dues. Required training is fee recovered through building permit fee for statutory positions.

- 6255 Dues and Memberships
Provides for dues and memberships with the Orange Empire Chapter, California Building Officials (CALBO), International Conference of Building Officials, American Society of Civil Engineers and local building organizations for Building Division staff.

- 6290 Contract Services
Provides for contract services for the Building Official.

- 6315 Office Supplies
Provides for office supplies common to everyday office work

- 6320 Books and Periodicals
Provide for Building Code Books used daily by Development Services staff for the purpose of plan check and inspection to include a complete set of the Building Codes (Electrical, Mechanical, Plumbing, Building and Residential). Additional books include California Green Building Codes and Energy Efficiency/Title 24 codes.

- 6350 Small Tools & Equipment
Provides for tools used in the Building Inspector's daily routine, including batteries, flashlights, tape measures, etc.

- 6360 Uniforms
Provides for cost to cover Building Inspector's work boots.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**DEVELOPMENT SERVICES
CODE COMPLIANCE
102533**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 38,722 | 36,780 | 36,780 | - | - |
| 5005 | Part-time Salaries | 45,521 | 46,800 | 46,800 | - | - |
| 5015 | Overtime | - | - | - | - | - |
| 5020 | Leave Accrual Payout | - | - | - | - | - |
| 5105 | Health Allocation | 4,522 | 8,050 | 8,050 | - | - |
| 5110 | Life Allocation | 92 | 100 | 100 | - | - |
| 5115 | Dental Allocation | 200 | 240 | 240 | - | - |
| 5120 | Optical Allocation | 61 | 140 | 140 | - | - |
| 5125 | Long-term Disability Insurance | 193 | 170 | 170 | - | - |
| 5135 | Medicare | 1,210 | 1,260 | 1,260 | - | - |
| 5141 | Employer's PARS/ARS | 1,770 | 1,760 | 1,760 | - | - |
| 5145 | Retirement Annuity | 3,423 | 3,540 | 3,540 | - | - |
| TOTAL SALARIES AND BENEFITS | | 95,714 | 98,840 | 98,840 | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6230 | Printing and Binding | - | 500 | 500 | - | - |
| 6245 | Meeting and Conferences | 392 | 1,119 | 1,119 | - | - |
| 6255 | Dues and Memberships | 150 | 225 | 225 | - | - |
| 6290 | Department Contract Services | 9,195 | 11,000 | 6,000 | - | - |
| 6301 | Special Department Supplies | - | - | - | - | - |
| 6315 | Office Supplies | 183 | 187 | 187 | - | - |
| 6320 | Books and Periodicals | - | - | - | - | - |
| 6325 | Postage | 39 | - | - | - | - |
| 6360 | Uniforms | 55 | 1,800 | 1,800 | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 10,014 | 14,831 | 9,831 | - | - |
| CAPITAL OUTLAY | | | | | | |
| 6845 | Office Equipment | - | 750 | 750 | - | - |
| TOTAL CAPITAL OUTLAY | | - | 750 | 750 | - | - |
| GRAND TOTAL | | 105,728 | 114,421 | 109,421 | - | - |

CODE COMPLIANCE

DIVISION 102533

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5005 Part-time Salaries
Provides for part-time positions in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

CODE COMPLIANCE

DIVISION 102533

MATERIAL, SUPPLIES & SERVICES:

- 6230 Printing and Binding
Provides for cost of printing administrative citations/courtesy notices for issuance to property owners for violations of municipal codes

- 6245 Meetings and Conferences
Provides for attendance at the Code Enforcement Conference and the Storm Water Conference.

- 6255 Dues and Memberships
Provides for four (4) PSO's memberships in CASEA along with the Storm Water Association membership

- 6290 Department Contract Services
Provides for third party processing of administrative citations/courtesy notices through Data Ticket, Inc.

- 6360 Uniforms
Provides for boot allowance and purchase of standardized apparel to identify Code Compliance Officers in the field

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



DEVELOPMENT SERVICES
ECONOMIC DEVELOPMENT
102534

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-----------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | 1,143 | 5,000 | 9,900 | 2,600 | 5,000 |
| 6245 | Meetings & Conferences | - | - | 2,000 | 2,000 | 2,500 |
| 6255 | Dues & Memberships | - | - | 100 | 400 | 500 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 1,143 | 5,000 | 12,000 | 5,000 | 8,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 1,143 | 5,000 | 12,000 | 5,000 | 8,000 |

ECONOMIC DEVELOPMENT

DIVISION 102634

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for expenditures to support the Economic Development Committee goal to create an Economic Development Strategic Plan and for other related efforts to increase economic development potential for the city

- 6245 Meetings & Conferences
Provides for participation in CALED economic development conference, training, and regional ICSC conference

- 6255 Dues & Memberships
Provides for participation in CALED and Downtown Association

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



DEVELOPMENT SERVICES
HCD GRANT ADMIN
302535

| HOUSING AND COMMUNITY DEVELOPMENT | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-----------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | 900 | 3,000 | 3,000 | 3,000 | 3,000 |
| 6401 | Community Programs | 124,400 | 132,000 | 132,000 | 132,000 | 132,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 125,300 | 135,000 | 135,000 | 135,000 | 135,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 125,300 | 135,000 | 135,000 | 135,000 | 135,000 |

HCD GRANT
ADMINISTRATION
DIVISION 302535

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for housing rehabilitation inspection for grant funded programs

- 6401 Community Programs
Provides for Community Development Block Grants for housing rehabilitation projects

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**PUBLIC SAFETY
POLICE ADMINISTRATION
103040**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 453,632 | 702,190 | 702,190 | 764,854 | 721,060 |
| 5005 | Part-time Salaries | 227,977 | 165,080 | 52,250 | 52,250 | 21,650 |
| 5015 | Overtime | 4,708 | 5,000 | 5,000 | 1,000 | 2,000 |
| 5020 | Leave Accrual Payout | 1,383 | - | - | 6,899 | - |
| 5021 | Extraordinary Leave Buydown | 8,713 | - | - | - | - |
| 5105 | Health Allocation | 25,753 | 71,560 | 71,560 | 63,324 | 64,920 |
| 5110 | Life Allocation | 1,206 | 1,370 | 1,370 | 1,411 | 1,460 |
| 5115 | Dental Allocation | 1,334 | 4,460 | 4,460 | 4,329 | 4,460 |
| 5120 | Optical Allocation | 417 | 820 | 820 | 697 | 720 |
| 5125 | Long-term Disability Insurance | 2,410 | 1,870 | 1,870 | 2,060 | 2,130 |
| 5135 | Medicare | 7,903 | 12,880 | 12,880 | 11,080 | 11,170 |
| 5141 | Employers' PARS/ARS | 9,059 | 10,240 | 10,240 | 2,090 | 1,470 |
| 5145 | Retirement Annuity | 211,600 | 324,260 | 324,260 | 257,579 | 276,240 |
| 5159 | Medical Opt Out | 1,200 | 6,000 | 6,000 | 11,100 | 11,400 |
| 5163 | Life Insurance Premiums | 2,932 | 3,000 | 3,000 | 3,350 | 3,520 |
| 5170 | Sick Leave Buy Back | 8,210 | 8,400 | 8,400 | 8,620 | 8,700 |
| 5175 | Vacation Leave Buy Back | 7,182 | 7,200 | 7,200 | 16,857 | 17,000 |
| 5195 | Residence Assistance | - | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL SALARIES AND BENEFITS | | 975,620 | 1,326,330 | 1,213,500 | 1,209,500 | 1,149,900 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6055 | Medical Services | 32,594 | 29,860 | 29,860 | 29,860 | 31,000 |
| 6099 | Other Professional Services | 14,334 | 7,200 | 7,200 | 7,200 | 7,900 |
| 6230 | Printing and Binding | 640 | 2,000 | 2,000 | 700 | 1,000 |
| 6245 | Meeting and Conferences | 1,750 | 2,798 | 2,798 | 2,798 | 3,500 |
| 6250 | Staff Training | 5,829 | 8,393 | 8,393 | 8,393 | 9,000 |
| 6255 | Dues and Memberships | 2,310 | 2,170 | 2,170 | 2,100 | 2,200 |
| 6290 | Department Contract Services | 4,119 | 64,200 | 64,200 | 60,000 | 64,200 |
| 6299 | Other Purchased Services | 3,750 | 3,780 | 3,780 | 3,450 | 3,780 |
| 6301 | Special Department Supplies | 2,430 | 2,332 | 2,332 | 2,332 | 2,000 |
| 6315 | Office Supplies | 14,022 | 13,056 | 11,056 | 10,500 | 11,000 |
| 6320 | Books and Periodicals | 2,839 | 3,000 | 3,000 | 2,070 | 2,500 |
| 6325 | Postage | 407 | 250 | 250 | 200 | 200 |
| 6360 | Uniforms | (253) | 1,890 | 1,890 | 1,890 | 1,890 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 84,772 | 140,929 | 138,929 | 131,493 | 140,170 |
| CAPITAL OUTLAY | | | | | | |
| 6845 | Office Equipment | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 1,060,392 | 1,467,259 | 1,352,429 | 1,340,993 | 1,290,070 |

POLICE ADMINISTRATION

DIVISION 103040

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5005 Part-time Salaries
Provides for part-time positions in the division
- 5015 Overtime
Provides for overtime for personnel in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5140 Employer's Social Security
Provides for the employer share of Social Security
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees
- 5159 Medical Opt Out
Provides for medical opt out for City Officials and employees opting out of the City paid medical insurance

POLICE ADMINISTRATION

DIVISION 1030-0

SALARIES AND BENEFITS continued:

- 5163 Life Insurance Premiums
Provides Life Insurance for eligible employees

- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
 - A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

- 5175 Vacation Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hours base for all full-time employees

- 5195 Residence Assistance
Provides for home loans for sworn officers to reside in Placentia

MATERIAL, SUPPLIES & SERVICES:

- 6055 Medical Services
Provides for blood draw and laboratory services for DUI and narcotic influence arrests. Maintenance of department's AED subscription.

- 6099 Other Professional Services
Provides for pre-employment, sexual assault exams, and Child Abuse Support Team interviews

- 6230 Printing and Binding
Provides for printing and binding for the division

- 6245 Meetings and Conferences
Provides for meetings and conferences

POLICE ADMINISTRATION

DIVISION 103040

MATERIAL, SUPPLIES & SERVICES continued:

- 6250 Staff Training
Provides training for all staff assigned to Administration

- 6255 Dues and Memberships
Provides for dues and memberships with California Peace Officers Association, California Police Chief's Association, and Southern California Association of Internal Affairs Investigations

- 6290 Department Contract Services
Provides training management and background investigation services; transcription services for major crimes and internal affairs investigations; cell phone and text message retrieval for investigations; and helicopter assist fees

- 6299 Other Purchased Services
Provides for Police training manual/updates and subscription services for a training management system

- 6301 Special Department Supplies
Provides for plaques, awards, certificates, and special event supplies

- 6315 Office Supplies
Provides for office supplies, printer cartridges and paper

- 6320 Books and Periodicals
Provides for professional books and publications

- 6325 Postage
Provides for postage and related mailing expenses required for legal compliance on parcel and mail

- 6360 Uniforms
Provides for uniforms for command-level staff

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



PUBLIC SAFETY
FIELD SERVICES
103041

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 3,045,491 | 3,057,660 | 3,227,840 | 2,964,767 | 3,430,000 |
| 5005 | Part-time Salaries | 144,821 | - | 112,830 | 112,830 | 153,950 |
| 5015 | Overtime | 592,381 | 400,000 | 400,330 | 511,660 | 400,000 |
| 5020 | Leave Accrual Payout | 3,619 | - | - | 19,040 | - |
| 5021 | Extraordinary Leave Buydown | 20,080 | - | - | - | - |
| 5105 | Health Allocation | 249,052 | 460,020 | 460,020 | 505,519 | 542,320 |
| 5110 | Life Allocation | 8,398 | 6,390 | 6,390 | 6,157 | 6,360 |
| 5115 | Dental Allocation | 14,399 | 42,280 | 42,280 | 40,918 | 43,310 |
| 5120 | Optical Allocation | 4,532 | 7,690 | 7,690 | 7,497 | 8,120 |
| 5125 | Long-term Disability Insurance | 34,113 | 12,830 | 12,830 | 12,696 | 13,290 |
| 5135 | Medicare | 53,145 | 52,360 | 52,360 | 58,000 | 58,450 |
| 5140 | Employers' Social Security | 1,490 | - | - | - | - |
| 5141 | Employers' PARS/ARS | 4,095 | - | - | 4,520 | 6,580 |
| 5145 | Retirement Annuity | 1,538,402 | 1,461,570 | 1,461,570 | 1,644,846 | 1,705,010 |
| 5159 | Medical Opt Out | 2,800 | 6,000 | 6,000 | 10,100 | 9,600 |
| 5170 | Sick Leave Buy Back | 36,492 | 37,000 | 37,000 | 33,900 | 37,000 |
| 5175 | Vacation Leave Buy Back | 65,451 | 66,000 | 66,000 | 72,020 | - |
| TOTAL SALARIES AND BENEFITS | | 5,818,760 | 5,609,800 | 5,893,140 | 6,004,470 | 6,413,990 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | 157,757 | 174,920 | 174,920 | 167,600 | 174,920 |
| 6137 | Repair/Maintenance Equipment | 645 | 800 | 800 | 400 | 800 |
| 6160 | Facility Rental | 123,787 | 125,000 | 125,000 | 124,350 | 125,000 |
| 6181 | Impound Towing | 113,620 | 155,000 | 119,000 | 123,500 | 125,000 |
| 6182 | Impound Lien Sales | 10,824 | 20,000 | 10,000 | 14,000 | 10,000 |
| 6183 | CSUF PD Reimburse | 17,653 | 30,000 | 30,000 | 21,000 | 30,000 |
| 6230 | Printing and Binding | - | 250 | 250 | 250 | 250 |
| 6250 | Staff Training | 23,850 | 23,315 | 31,815 | 31,815 | 26,000 |
| 6255 | Dues and Memberships | 30 | - | - | - | - |
| 6260 | Booking Fees | 347 | 1,000 | 1,000 | 150 | 500 |
| 6301 | Special Department Supplies | 19,768 | 23,315 | 23,315 | 22,000 | 28,000 |
| 6360 | Uniforms | 26,596 | 32,000 | 32,000 | 32,000 | 30,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 494,878 | 585,600 | 548,100 | 537,065 | 550,470 |
| CAPITAL OUTLAY | | | | | | |
| 6840 | Machinery & Equipment | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 6,313,638 | 6,195,400 | 6,441,240 | 6,541,535 | 6,964,460 |

FIELD SERVICES

DIVISION 103041

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5015 Overtime
Provides for overtime for personnel in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees
- 5159 Medical Opt Out
Provides for medical opt out for City Officials and employees opting out of the City paid medical insurance

FIELD SERVICES

DIVISION 103041

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hours base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6099 Other Professional Services

Provides for crossing guard services, citation processing, parking citation hearing officer, and traffic bureau crossroad's database

6137 Repair/Maintenance Equipment

Provides for repair/maintenance of lidars and commercial enforcement scales

6160 Facility Rental

Provides for the shared NC SWAT firearm range costs between six (6) agencies; lease of offsite impound lot and property and evidence facility

6181 Impound Towing

Provides for towing fees associated with the Vehicle Impound program. This account is offset by the Vehicle Impound Fees collected.

FIELD SERVICES

DIVISION 103041

MATERIAL, SUPPLIES & SERVICES continued:

- 6182 Impound Lien Sales
Provides for lien sales services by an outside agency. This account is offset by Vehicle Impound Fees collected.
- 6183 CSUF PD Reimburse
Provides for towing fees for contract services to California State University Fullerton Police impounded vehicles
- 6230 Printing and Binding
Provides for Patrol and Traffic Division cards, signs, and reference cards
- 6250 Staff Training
Provides for mandated staff training, including POST requirements, certification mandates, and non-POST training
- 6260 Booking Fees
Provides for booking fees charged by County of Orange for municipal code violations
- 6301 Special Department Supplies
Provides for Police K9, Patrol, and SWAT, Police Explorer, Bike Team supplies, DirectTV for mobile command unit, and armory consumables
- 6360 Uniforms
Provides for supplies of all uniform needs for the Division including uniforms, patches for Patrol, SWAT, Traffic, Reserve Officers, Police Services Officers, and Traffic Cadets

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



PUBLIC SAFETY
FIELD SERVICES
213041

| | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-----------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| ASSET SEIZURE | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6245 | Meeting and Conferences | 5,757 | 6,500 | 6,500 | 6,300 | 15,000 |
| 6250 | Training | 1,003 | 3,000 | 31,000 | 3,000 | 6,000 |
| 6301 | Special Department Supplies | 13,877 | 17,000 | 17,000 | 15,500 | 26,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 20,637 | 26,500 | 54,500 | 24,800 | 47,000 |
| CAPITAL OUTLAY | | | | | | |
| 6840 | Machinery & Equipment | 14,824 | 32,500 | 136,284 | 33,000 | - |
| TOTAL CAPITAL OUTLAY | | 14,824 | 32,500 | 136,284 | 33,000 | - |
| GRAND TOTAL | | 35,461 | 59,000 | 190,784 | 57,800 | 47,000 |

FIELD SERVICES

DIVISION 213041

MATERIAL, SUPPLIES & SERVICES:

- 6245 Meetings and Conferences
Provides for CNOA conference for SED detectives, Senior Management Institute for Police (SMIP) training for command staff, and various other conferences
- 6250 Staff Training
Provides for narcotics and gang enforcement staff training
- 6301 Special Department Supplies
Provides for undercover funds, crime prevention program supplies, and explorer supplies

CAPITAL OUTLAY:

- 6840 Machinery and Equipment
Provides for refurbishment of men's and supervisor's locker room. Purchase of Digital Information Management System for investigations bureau.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**PUBLIC SAFETY
FIELD SERVICES
223041**

| SUPPLEMENTAL LAW ENFORCEMENT FUNDS | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|------------------------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| 5001 | SALARIES AND BENEFITS Full-time Salaries | 67,548 | - | - | - | - |
| 5015 | Overtime | - | - | - | - | - |
| 5105 | Health Allocation | 9,366 | - | - | - | - |
| 5110 | Life Allocation | 10 | - | - | - | - |
| 5115 | Dental Allocation | 37 | - | - | - | - |
| 5120 | Optical Allocation | 12 | - | - | - | - |
| 5125 | Long-term Disability Insurance | 36 | - | - | - | - |
| 5135 | Medicare | 36 | - | - | - | - |
| 5145 | Retirement Annuity | 34,651 | - | - | - | - |
| 5170 | | | | | | |
| 5175 | | | | | | |
| | TOTAL SALARIES AND BENEFITS | 111,696 | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 111,696 | - | - | - | - |

FIELD SERVICES
DIVISION 223041

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



PUBLIC SAFETY
INVESTIGATIONS
103042

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|--|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| 5001 | SALARIES AND BENEFITS Full-time Salaries | 959,684 | 1,013,440 | 1,013,440 | 1,015,630 | 829,000 |
| 5005 | Part-time Salaries | 61,998 | - | - | - | 15,830 |
| 5015 | Overtime | 171,941 | 100,000 | 100,000 | 201,890 | 100,000 |
| 5020 | Leave Accrual Payout | 115,018 | - | - | 61,015 | - |
| 5021 | Extraordinary Leave Buydown | 589 | - | - | - | - |
| 5105 | Health Allocation | 92,163 | 153,370 | 153,370 | 156,791 | 142,380 |
| 5110 | Life Allocation | 1,896 | 2,030 | 2,030 | 1,444 | 1,330 |
| 5115 | Dental Allocation | 4,845 | 12,880 | 12,880 | 12,045 | 10,780 |
| 5120 | Optical Allocation | 1,642 | 2,620 | 2,620 | 2,194 | 2,000 |
| 5125 | Long-term Disability Insurance | 8,334 | 4,210 | 4,210 | 3,433 | 3,190 |
| 5135 | Medicare | 19,196 | 16,710 | 16,710 | 16,820 | 14,270 |
| 5140 | Employers' Social Security | 1,464 | - | - | - | - |
| 5141 | Employers' PARS/ARS | 2,657 | - | - | - | 640 |
| 5145 | Retirement Annuity | 453,338 | 473,180 | 473,180 | 411,868 | 422,720 |
| 5170 | Sick Leave Buy Back | 10,940 | 11,000 | 11,000 | 9,550 | 11,000 |
| 5175 | Vacation Leave Buy Back | 27,840 | 28,000 | 28,000 | 26,650 | 28,000 |
| TOTAL SALARIES AND BENEFITS | | 1,933,545 | 1,817,440 | 1,817,440 | 1,919,330 | 1,581,140 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6165 | Vehicle Rental | 19,956 | 27,500 | 27,500 | 27,500 | 30,000 |
| 6235 | Travel and Meetings | 837 | 2,000 | 500 | 40 | 1,000 |
| 6245 | Meeting and Conferences | 2,000 | 1,958 | 1,958 | 1,958 | 2,000 |
| 6250 | Staff Training | 7,327 | 9,326 | 9,326 | 8,673 | 10,000 |
| 6255 | Dues and Memberships | 195 | 350 | 350 | 270 | 350 |
| 6299 | Other Purchased Services | 1,847 | 1,500 | 1,500 | 1,065 | 1,500 |
| 6301 | Special Department Supplies | 3,140 | 1,865 | 1,865 | 1,600 | 2,000 |
| 6360 | Uniforms | 3,664 | 2,000 | 2,000 | 1,720 | 2,500 |
| TOTAL MATERIALS, SUPPLIES & SERVICE | | 38,967 | 46,499 | 44,999 | 42,826 | 49,350 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 1,972,512 | 1,863,939 | 1,862,439 | 1,962,156 | 1,630,490 |

INVESTIGATIONS
DIVISION 103042

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5015 Overtime
Provides for overtime for personnel in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

INVESTIGATIONS

DIVISION 103042

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6165 Vehicle Rental

Provides for the leasing four (4) vehicles to be used as undercover vehicles

6235 Travel

Provides for investigations travel expenses for major cases out of town or out of state

6245 Meetings and Conferences

Provides for meetings and conferences

6250 Staff Training

Provides for training mandated by POST and legislative mandates, as well as ICI courses for investigations.

INVESTIGATIONS
DIVISION 103042

MATERIAL, SUPPLIES & SERVICES continued:

- 6255 Dues and Memberships
Provides for dues and memberships to various organizations, including: California Narcotics Officers Association, California Homicide Investigation Association, and Orange County Gang Investigation Association.
- 6299 Other Purchased Services
Provides for investigative databases such as TLD and Entersect
- 6301 Special Department Supplies
Provides for investigation undercover equipment, long distance support for moving surveillance for homicide and gang investigations, and other miscellaneous supplies
- 6360 Uniforms
Provides for uniform and related equipment needed by general investigations and SED for special operations, and for Class B uniforms to assist patrol.

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



PUBLIC SAFETY
INVESTIGATIONS
503042

| | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|----------------------------|--|-------------------|-------------------|------------------------------|---------------------|---------------------|
| MISCELLANEOUS GRANT | | | | | | |
| | SALARIES AND BENEFITS | | | | | |
| 5001 | Full-time Salaries | - | 87,440 | 87,440 | 85,358 | 85,360 |
| 5015 | Overtime | - | - | - | 8,000 | - |
| 5105 | Health Allocation | - | 12,040 | 12,040 | 13,088 | 13,490 |
| 5110 | Life Allocation | - | 140 | 140 | 117 | 120 |
| 5115 | Dental Allocation | - | 1,140 | 1,140 | 1,098 | 1,140 |
| 5120 | Optical Allocation | - | 180 | 180 | 170 | 180 |
| 5125 | Long-term Disability Insurance | - | 350 | 350 | 318 | 330 |
| 5135 | Medicare | - | 1,270 | 1,270 | 1,240 | 1,240 |
| 5145 | Retirement Annuity | - | 44,340 | 44,340 | 43,342 | 45,380 |
| | TOTAL SALARIES AND BENEFITS | - | 146,900 | 146,900 | 152,731 | 147,240 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| | TOTAL MATERIALS, SUPPLIES & SERVICE | - | - | - | - | - |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | - | 146,900 | 146,900 | 152,731 | 147,240 |

**MISCELLANEOUS
GRANT**
DIVISION 503042

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**PUBLIC SAFETY
SUPPORT SERVICES
103043**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 866,916 | 836,020 | 814,120 | 725,611 | 698,990 |
| 5005 | Part-time Salaries | 137,339 | 77,730 | 77,730 | 133,990 | 65,830 |
| 5015 | Overtime | 49,564 | 45,000 | 45,000 | 101,980 | 50,000 |
| 5105 | Health Allocation | 79,238 | 131,560 | 131,560 | 153,822 | 152,040 |
| 5110 | Life Allocation | 2,785 | 2,110 | 2,110 | 1,943 | 1,830 |
| 5115 | Dental Allocation | 4,808 | 10,320 | 10,320 | 10,012 | 10,420 |
| 5120 | Optical Allocation | 1,450 | 2,100 | 2,100 | 2,026 | 2,100 |
| 5125 | Long-term Disability Insurance | 6,367 | 3,560 | 3,560 | 3,441 | 3,220 |
| 5135 | Medicare | 13,987 | 13,910 | 13,910 | 16,290 | 13,830 |
| 5140 | Employers' Social Security | - | 4,820 | 4,820 | - | - |
| 5141 | Employers' PARS/ARS | 5,234 | - | - | 5,360 | 4,440 |
| 5145 | Retirement Annuity | 80,857 | 74,840 | 74,840 | 85,485 | 87,360 |
| 5159 | Medical Opt Out | - | - | - | 3,000 | 6,000 |
| 5170 | Sick Leave Buy Back | 2,547 | 4,200 | 4,200 | 2,920 | 4,200 |
| 5175 | Vacation Leave Buy Back | 4,703 | 7,500 | 7,500 | 2,870 | 7,500 |
| TOTAL SALARIES AND BENEFITS | | 1,255,794 | 1,213,670 | 1,191,770 | 1,248,750 | 1,107,760 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | 80,233 | 115,000 | 115,000 | 108,675 | 120,000 |
| 6127 | Alarm Monitoring | 216 | - | - | - | - |
| 6137 | Repair/Maint Equipment | 54,750 | 60,000 | 60,000 | 55,000 | 55,000 |
| 6160 | Facility Rental | 3,470 | 4,200 | 4,200 | 3,503 | 4,000 |
| 6162 | Range Training | 5,601 | 6,500 | 6,500 | 5,376 | 12,000 |
| 6245 | Meeting and Conferences | 414 | 373 | 373 | 316 | 500 |
| 6250 | Staff Training | 6,013 | 5,596 | 5,596 | 5,332 | 5,500 |
| 6255 | Dues and Memberships | 80 | 80 | 80 | 80 | 100 |
| 6290 | Department Contract Services | 17,700 | 25,700 | 25,700 | 25,700 | 28,750 |
| 6299 | Other Purchased Services | 15,661 | 15,000 | 15,000 | 15,000 | 15,000 |
| 6301 | Special Department Supplies | 25,355 | 25,180 | 25,180 | 23,000 | 25,000 |
| 6320 | Gasoline & Diesel Fuel | 700 | - | - | - | - |
| 6350 | Small Tools & Furnishings | 2,259 | 2,000 | 2,000 | 1,936 | - |
| 6360 | Uniforms | 5,195 | 6,000 | 6,000 | 5,262 | 5,500 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 217,647 | 265,629 | 265,629 | 249,180 | 271,350 |
| CAPITAL OUTLAY | | | | | | |
| 6855 | Furniture & Fixture | - | 4,500 | 4,500 | 4,500 | - |
| TOTAL CAPITAL OUTLAY | | - | 4,500 | 4,500 | 4,500 | - |
| GRAND TOTAL | | 1,473,441 | 1,483,799 | 1,461,899 | 1,502,430 | 1,379,110 |

SUPPORT SERVICES

DIVISION 103043

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5005 Part-time Salaries
Provides for part-time positions in the division
- 5015 Overtime
Provides for overtime for personnel in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5140 Employer's Social Security
Provides for the employer share of Social Security
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

SUPPORT SERVICES

DIVISION 103043

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6099 Other Professional Services

Provides for the following professional services:

| | |
|---|-----------|
| Capture Technology Voice Logger | \$4,750 |
| Scientia MDC Service Annual | \$16,000 |
| ILJAOJ JPA | \$17,000 |
| LPR Service Agreement | \$2,000 |
| Computer Aided Dispatch maintenance agreement | \$36,580 |
| Records Management System maintenance agreement | \$12,495 |
| ILJ Date Replication Interface | \$1,985 |
| Trackers Barcode | \$5,000 |
| Response Mobile CAD | \$19,300 |
| Netmotion Wireless | \$1,800 |
| Total | \$116,910 |

SUPPORT SERVICES

DIVISION 103043

MATERIAL, SUPPLIES & SERVICES:

- 6137 Repair/Maintenance Equipment
Provides for maintenance of communication equipment and security door system
- 6160 Facility Rental
Provides for shooting range rental and range supplies
- 6162 Range Training
Provides for ammunition costs for regular qualification and training for most firearms and rifles
- 6245 Meetings and Conferences
Provides for meetings and conferences
- 6250 Staff Training
Provides for POST mandated, legislative, and Title 15 training
- 6255 Dues and Memberships
Provides for dues and memberships with the California Law Enforcement of Records Supervisors, California Association of Property and Evidence Officers
- 6290 Department Contract Services
Provides for court liaison services contract with La Habra Police Department
- 6299 Other Purchased Services
Provides for teletype agreement, OC Healthcare/OC Fire Hazard fee, and biohazard cleanups at crime/accident scenes
- 6301 Special Department Supplies
Provides for special department supplies for the division

SUPPORT SERVICES

DIVISION 103043

MATERIAL, SUPPLIES & SERVICES continued:

- 6350 Small Tools & Equipment
Provides for departmental small tools and equipment

- 6360 Uniforms
Provides for uniforms for staff

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**PUBLIC SAFETY
FIRE & PARAMEDIC SERVICES
103044**

| GENERAL FUND | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6130 Repair & Maintenance Facilities | 7,642 | 20,000 | 20,000 | 20,000 | 20,000 |
| 6190 Fire Authority Services | 4,831,589 | 4,957,713 | 4,957,713 | 4,957,713 | 5,140,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | 4,839,231 | 4,977,713 | 4,977,713 | 4,977,713 | 5,160,000 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | 4,839,231 | 4,977,713 | 4,977,713 | 4,977,713 | 5,160,000 |

FIRE & PARAMEDIC SERVICES

DIVISION 103044

MATERIAL, SUPPLIES & SERVICES:

- 6130 Repair & Maintenance Facilities
Provides for facilities maintenance cost. Currently there are two (2) stations, Station 34 and 35.

- 6190 Fire Authority Services
Provides for Orange County Fire Authority (OCFA) fire and paramedic services to the City

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**PUBLIC SAFETY
ANIMAL CONTROL
103045**

| GENERAL FUND | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6280 Animal Control Services | 73,290 | 100,000 | 100,000 | 97,000 | 100,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | 73,290 | 100,000 | 100,000 | 97,000 | 100,000 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | 73,290 | 100,000 | 100,000 | 97,000 | 100,000 |

ANIMAL CONTROL

DIVISION 103045

MATERIAL, SUPPLIES & SERVICES:

6280 Animal Control Services
Provides for animal control services per agreement with County of Orange

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ENGINEERING SERVICES
ADMINISTRATION**

103550

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 106,424 | 160,730 | 160,730 | 166,920 | 143,370 |
| 5005 | Part-time Salaries | 14,466 | - | - | - | - |
| 5015 | Overtime | - | 2,500 | 2,500 | 2,000 | 2,500 |
| 5020 | Leave Accrual Payout | 7,611 | - | - | 6,460 | - |
| 5021 | Extraordinary Leave Buydown | 2,119 | - | - | - | - |
| 5105 | Health Allocation | 8,980 | 39,340 | 39,340 | 29,163 | 32,640 |
| 5110 | Life Allocation | 284 | 410 | 410 | 387 | 510 |
| 5115 | Dental Allocation | 494 | 1,150 | 1,150 | 983 | 1,330 |
| 5120 | Optical Allocation | 222 | 600 | 600 | 551 | 690 |
| 5125 | Long-term Disability Insurance | 622 | 680 | 680 | 685 | 900 |
| 5135 | Medicare | 1,861 | 2,370 | 2,370 | 2,450 | 2,120 |
| 5141 | Employers' PARS/ARS | 578 | - | - | - | - |
| 5145 | Retirement Annuity | 9,896 | 15,480 | 15,480 | 16,077 | 23,150 |
| 5170 | Sick Leave Buy Back | 2,121 | 2,600 | 2,600 | 2,140 | 2,600 |
| 5175 | Vacation Leave Buy Back | 1,535 | 2,200 | 2,200 | 2,200 | 2,200 |
| TOTAL SALARIES AND BENEFITS | | 157,211 | 228,060 | 228,060 | 230,016 | 212,010 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6015 | Engineering Services | 125,790 | 170,000 | 169,656 | 170,000 | 175,660 |
| 6135 | Repair/Maint Off Furniture & Equipment | 1,522 | 500 | 500 | 500 | - |
| 6136 | Software Maintenance | 6,500 | - | - | - | - |
| 6230 | Printing and Binding | 3,360 | 500 | 650 | 350 | 500 |
| 6245 | Meeting and Conferences | 749 | 1,865 | 1,865 | 1,865 | 1,500 |
| 6255 | Dues and Memberships | 988 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6290 | Department Contract Services | - | 36,000 | 36,000 | 22,000 | 36,000 |
| 6315 | Office Supplies | 976 | 1,865 | 1,715 | 1,500 | 1,500 |
| 6320 | Books and Periodicals | - | 500 | 500 | 250 | 250 |
| 6325 | Postage | 257 | 400 | 400 | 300 | 300 |
| 6365 | Computer Software | 24,000 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 164,140 | 213,130 | 212,786 | 198,265 | 217,210 |
| CAPITAL OUTLAY | | | | | | |
| 6840 | Machinery & Equipment | - | - | 344 | 350 | - |
| TOTAL CAPITAL OUTLAY | | - | - | 344 | 350 | - |
| GRAND TOTAL | | 321,351 | 441,190 | 441,190 | 428,631 | 429,220 |

ADMINISTRATION

DIVISION 103550

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5015 Overtime
Provides for overtime for personnel in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

ADMINISTRATION
DIVISION 103550

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6015 Engineering Services

Provides for the Traffic Engineer, consultant Civil Engineer and professional services (On-Call Consultants) for miscellaneous engineering work to include plan checking, preparation of plans, environmental work, special studies, street maintenance activities, and additional engineering needs.

6135 Repair/Maintenance Office Furniture & Equipment

Provides for repair/maintenance of office equipment

6230 Printing and Binding

Provides for copying, printing and binding drawings, specifications, maps, reports and other documents

ADMINISTRATION

DIVISION 103550

MATERIAL, SUPPLIES & SERVICES continued:

- 6245 Meetings and Conferences
Provides for meetings and conferences. This account includes funds for the attendance at the League of California Cities Officers Institute and Mini Expo, Maintenance Superintendents Association, various Caltrans and OCTA meetings.

- 6255 Dues and Memberships
Provides for dues and memberships with American Public Works Association, Orange County City Engineers Association, Maintenance Superintendents Association

- 6290 Department Contract Services
Provides for engineering contract services

- 6315 Office Supplies
Provides for office supplies to be used by Maintenance and Engineering

- 6320 Book and Periodicals
Provides for new Cal-OSHA Safety Rules and Regulations, as well as "Green Book" Standard Specifications for Public Works Construction

- 6325 Postage
Provides for postage and related mailing expenses

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



ENGINEERING SERVICES
ENGINEERING
103551

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| GENERAL FUND | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



PUBLIC WORKS
STREET/CURB/GUTTER
103552

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6330 | Electricity | 633 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 633 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 633 | - | - | - | - |

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**PUBLIC WORKS
PARK MAINTENANCE
103555**

| GENERAL FUND | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



ENGINEERING SERVICES
SEWERS
483556

| SEWER MAINTENANCE | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|-------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| 5001 | SALARIES AND BENEFITS Full-time Salaries | 75 | - | - | - | - |
| | TOTAL SALARIES AND BENEFITS | 75 | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 75 | - | - | - | - |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

PUBLIC WORKS
COMPRESSED NATURAL GAS STATION
383559

| CNG FUELING STATION | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6025 | Third Party Administrator | 4,028 | - | - | - | - |
| 6330 | Electricity | 6,388 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 10,416 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 6940 | Payments to Other Agencies | 10,333 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 10,333 | - | - | - | - |
| GRAND TOTAL | | 20,749 | - | - | - | - |

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**MAINTENANCE SERVICES
ADMINISTRATION
103650**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 734,354 | 626,000 | 626,000 | 669,885 | 672,752 |
| 5005 | Part-time Salaries | - | 20,000 | 20,000 | - | - |
| 5015 | Overtime | 17,926 | 25,000 | 25,000 | 33,049 | 25,000 |
| 5020 | Leave Accrual Payout | 1,452 | - | - | 6,150 | - |
| 5021 | Extraordinary Leave Buydown | 2,699 | - | - | - | - |
| 5105 | Health Allocation | 100,889 | 156,280 | 156,280 | 171,547 | 176,693 |
| 5110 | Life Allocation | 1,763 | 1,580 | 1,580 | 2,590 | 2,668 |
| 5115 | Dental Allocation | 5,079 | 9,440 | 9,440 | 9,472 | 9,756 |
| 5120 | Optical Allocation | 1,875 | 2,500 | 2,500 | 2,481 | 2,556 |
| 5125 | Long-term Disability Insurance | 3,882 | 2,690 | 2,690 | 2,554 | 2,630 |
| 5135 | Medicare | 10,168 | 10,360 | 10,360 | 10,280 | 10,120 |
| 5145 | Retirement Annuity | 66,705 | 58,250 | 58,250 | 64,516 | 72,529 |
| 5163 | Life Insurance Premium | 2,818 | 2,600 | 2,600 | 3,110 | 3,110 |
| 5170 | Sick Leave Buy Back | 12,554 | 13,000 | 13,000 | 11,667 | 13,000 |
| 5175 | Vacation Leave Buy Back | 4,679 | 6,500 | 6,500 | 13,870 | 13,900 |
| TOTAL SALARIES AND BENEFITS | | 966,843 | 934,200 | 934,200 | 1,001,171 | 1,004,714 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6315 | Office Supplies | 2,298 | 1,865 | 1,865 | 1,000 | 1,000 |
| 6355 | Small Furniture & Fixture | 115 | 200 | 200 | 200 | - |
| 6360 | Uniforms | 19,112 | 16,500 | 20,500 | 19,500 | 20,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 21,525 | 18,565 | 22,565 | 20,700 | 21,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 988,368 | 952,765 | 956,765 | 1,021,871 | 1,025,714 |

ADMINISTRATION

DIVISION 103650

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5005 Part-time Salaries
Provides for part-time salaries in the division
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees
- 5163 Life Insurance Premiums
Provides for Life Insurance Premiums for eligible city officials and employees

ADMINISTRATION

DIVISION 103650

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hours base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6315 Office Supplies

Provides for office supplies

6355 Small Furniture and Fixtures

Provides for departmental small furniture and fixtures

6360 Uniforms

Provides for uniforms

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



MAINTENANCE SERVICES
STREET MAINTENANCE
103652

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | 90,589 | 164,620 | 164,620 | 130,000 | 130,000 |
| 6132 | Repair & Maintenance/Streets | 59,226 | 62,000 | 62,000 | 60,000 | 70,000 |
| 6170 | Equipment & Tool Rental | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 6285 | Hazardous Materials Disposal | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 6290 | Department Contract Services | 341,961 | 303,500 | 303,500 | 303,500 | 250,000 |
| 6301 | Special Department Supplies | 30,224 | 37,304 | 37,304 | 34,000 | 37,000 |
| 6305 | Traffic Control Devices | 270 | 7,500 | 7,500 | 5,000 | 3,500 |
| 6310 | Street Signs | 21,842 | 25,000 | 25,000 | 25,000 | 25,000 |
| 6350 | Small Tools & Furnishing | 5,000 | 1,500 | 1,500 | 1,500 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 549,112 | 603,924 | 603,924 | 561,500 | 518,000 |
| CAPITAL OUTLAY | | | | | | |
| 6840 | Machinery & Equipment | 8,325 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 8,325 | - | - | - | - |
| GRAND TOTAL | | 557,437 | 603,924 | 603,924 | 561,500 | 518,000 |

STREET MAINTENANCE

DIVISION 103652

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for street maintenance activities that include, but not limited to traffic synchronization, traffic signal maintenance and supplemental safety measure maintenance

- 6132 Repair & Maintenance/Streets
Provides for in-house repairs and maintenance of streets and appurtenances

- 6170 Equipment & Tool Rental
Provides for rentals of a concrete mixer, tools and trailers

- 6285 Hazardous Materials Disposal
Provides for disposal of hazardous materials such as paint, asphalt oils, solvents, herbicides and pesticides

- 6290 Department Contract Services
Provides for street maintenance and repair contract services, as well as graffiti abatement, dead animal removal and freezer services

- 6301 Special Department Supplies
Provides for traffic paint, asphalt, concrete, traffic safety devices, sand, gravel, chemicals and other supplies

- 6305 Traffic Control Devices
Provides for cones, traffic barricades, parade barricades, caution tape, and road flares, signs and safety warning devices for schools

STREET MAINTENANCE

DIVISION 103652

MATERIAL, SUPPLIES & SERVICES continued:

- 6310 Street Signs
Provides for sign posts, signs and sign materials for streets, street sweeping, and schools

- 6350 Small Tools and Furnishings
Provides for tarps, shovels, lutes, brooms, hoes, rakes, hammers and other small tools

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**MAINTENANCE SERVICES
PARK MAINTENANCE
103655**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|---------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6115 | Landscaping | 742,396 | 865,000 | 824,586 | 800,000 | 738,500 |
| 6120 | R&M/Sewer & Storm Drain | 85 | - | - | - | - |
| 6130 | Repair & Maintenance/Facilities | 2,112 | 15,000 | 15,000 | 14,000 | 15,000 |
| 6170 | Equipment & Tool Rental | 73 | 1,000 | 1,000 | 500 | 500 |
| 6290 | Department Contract Services | 15,921 | 25,000 | 25,000 | 25,000 | 15,000 |
| 6301 | Special Department Supplies | 36,449 | 41,967 | 71,967 | 41,000 | 35,000 |
| 6350 | Small Tools & Furnishing | 2,746 | 5,000 | 5,000 | 2,500 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 799,782 | 952,967 | 942,553 | 883,000 | 804,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 799,782 | 952,967 | 942,553 | 883,000 | 804,000 |

PARK MAINTENANCE

DIVISION 103655

MATERIAL, SUPPLIES & SERVICES:

- 6115 Landscaping
Provides for landscaping services for the parks, parkways, medians, and trees
- 6130 Repair & Maintenance/Facilities
Provides for repairs and maintenance of shelters, tables, benches, playgrounds, appurtenances, electrical and lighting
- 6170 Equipment & Tool Rental
Provides for rentals of cement mixers, heavy equipment and other equipment
- 6290 Department Contract Services
Provides for contract services for pest control, irrigations systems and technical consultants
- 6301 Special Department Supplies
Provides for chemicals, paint, plant material, janitorial supplies, flags and other supplies
- 6350 Small Tools and Furnishings
Provides for chain saws, hedge trimmers, edger, mowers, weed eaters, shovels, hoes, sprayers, brooms, and miscellaneous hand tools

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING
104315

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6240 | Mileage Reimbursement | - | 100 | 100 | - | 100 |
| 6245 | Meetings and Conferences | - | 187 | 187 | - | 200 |
| 6255 | Dues and Memberships | - | 150 | 150 | - | 500 |
| 6315 | Office Supplies | - | 187 | 187 | 150 | 200 |
| 6320 | Books and Periodicals | - | 50 | 50 | - | 50 |
| 6325 | Postage | - | 50 | 50 | - | 50 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | - | 724 | 724 | 150 | 1,100 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | - | 724 | 724 | 150 | 1,100 |

ENVIRONMENTAL
PLANNING

DIVISION 104315

MATERIAL, SUPPLIES & SERVICES:

- 6240 Mileage Reimbursement
Provides for mileage reimbursement
- 6245 Meetings and Conferences
Provides for staff to attend professional and regional meetings
- 6255 Dues and Memberships
Provides for membership to professional organizations (i.e. Fullerton Arboretum)
- 6315 Office Supplies
Provides for office supplies used to support activities related to waste disposal and recycling
- 6320 Books and Periodicals
Provides for professional publications and books
- 6325 Postage
Provides for postage for mailings

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING
194315

| AIR QUALITY MANAGEMENT DISTRICT | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|----------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6136 | Software Maintenance | - | - | - | - | 4,000 |
| 6401 79538 | Community Programs | 10,911 | 11,000 | 11,000 | 11,000 | 11,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 10,911 | 11,000 | 11,000 | 11,000 | 15,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 10,911 | 11,000 | 11,000 | 11,000 | 15,000 |

ENVIRONMENTAL
PLANNING
DIVISION 194315

MATERIAL, SUPPLIES & SERVICES:

6401 Community Programs

Provides for Senior Transportation program to the Senior Center. This program is funded by OCTA grant (80%) and AQMD funds (20%).

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING
504315

| | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|-----------------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| MISCELLANEOUS GRANTS | | | | | | |
| | SALARIES AND BENEFITS | | | | | |
| | TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6301 | Special Department Supplies | 11,038 | 60,000 | 60,000 | 5,123 | 60,000 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 11,038 | 60,000 | 60,000 | 5,123 | 60,000 |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 11,038 | 60,000 | 60,000 | 5,123 | 60,000 |

ENVIRONMENTAL
PLANNING
DIVISION 504315

MATERIAL, SUPPLIES & SERVICES:

6301 Special Department Supplies
Provides for various grant expenditures.

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

ENVIRONMENTAL SERVICES
COMPRESSED NATURAL GAS STATION
384359

| CNG FUELING STATION | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5105 | Health Allocation | 326 | - | - | - | - |
| 5110 | Life Allocation | 6 | - | - | - | - |
| 5115 | Dental Allocation | 19 | - | - | - | - |
| 5120 | Optical Allocation | 7 | - | - | - | - |
| 5125 | Long-term Disability Insurance | 25 | - | - | - | - |
| 5135 | Medicare | 21 | - | - | - | - |
| 5145 | Retirement Annuity | 126 | - | - | - | - |
| TOTAL SALARIES AND BENEFITS | | 530 | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | - | 15,000 | 15,000 | - | 5,000 |
| 6137 | Repair Maintenance/Equipment | 49 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 49 | 15,000 | 15,000 | - | 5,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 579 | 15,000 | 15,000 | - | 5,000 |

CNG FUELING STATION

DIVISION 384359

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for specialized services to repair, maintain, and upgrade CNG Station

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ENVIRONMENTAL SERVICES
SEWERS ADMINISTRATION
484356**

| SEWER MAINTENANCE | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 64,382 | 59,850 | 59,850 | 59,605 | 46,220 |
| 5005 | Part-time Salaries | 14,284 | - | - | - | - |
| 5020 | Leave Accrual Payout | 7,611 | - | - | 2,920 | - |
| 5021 | Extraordinary Leave Buydown | 815 | - | - | - | - |
| 5105 | Health Allocation | 7,019 | 11,240 | 11,240 | 12,629 | 6,500 |
| 5110 | Life Allocation | 160 | 150 | 150 | 226 | 200 |
| 5115 | Dental Allocation | 330 | 440 | 440 | 409 | 360 |
| 5120 | Optical Allocation | 119 | 180 | 180 | 184 | 150 |
| 5125 | Long-term Disability Insurance | 385 | 260 | 260 | 223 | 180 |
| 5135 | Medicare | 1,225 | 870 | 870 | 870 | 670 |
| 5141 | Employers' PARS/ARS | 571 | - | - | - | - |
| 5145 | Retirement Annuity | 6,059 | 5,760 | 5,760 | 5,740 | 4,990 |
| 5170 | Sick Leave Buy Back | - | 310 | 310 | 310 | 310 |
| 5175 | Vacation Leave Buy Back | 747 | 1,400 | 1,400 | 1,400 | 1,400 |
| TOTAL SALARIES AND BENEFITS | | 103,707 | 80,460 | 80,460 | 84,516 | 60,980 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6015 | Engineering Services | 70,952 | 100,000 | 100,000 | 85,000 | 100,000 |
| 6017 | Special Studies | 14,969 | 15,000 | 15,000 | 10,000 | 10,000 |
| 6099 | Other Professional Services | 11,408 | 61,000 | 61,000 | 20,000 | 51,000 |
| 6250 | Staff Training | - | 2,500 | 2,500 | - | 2,500 |
| 6255 | Dues & Memberships | 538 | 750 | 750 | 700 | 750 |
| 6257 | License and Permits | 1,521 | 11,500 | 11,500 | 11,500 | 18,000 |
| 6297 | Billing Services | 2,750 | 35,000 | 35,000 | 10,000 | 35,000 |
| 6301 | Special Department Supplies | - | 2,500 | 2,500 | 2,500 | 2,500 |
| 6325 | Postage | - | 500 | 500 | 100 | 500 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 102,138 | 228,750 | 228,750 | 139,800 | 220,250 |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 205,845 | 309,210 | 309,210 | 224,316 | 281,230 |

SEWER MAINTENANCE

DIVISION 484358

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division

- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees

- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees

- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees

- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees

- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees

- 5135 Medicare
Provides for the employer share of Medicare

- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

SEWER MAINTENANCE

DIVISION 484358

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6015 Engineering Services

Provides for Contract Civil Engineering services to provide engineering staff augmentation for the analysis, design and implementation of sewer project. This account also provides consulting services for Sewer and Storm Drain compliance and Orange County Sanitation Cooperative Maintenance Agreement.

6017 Special Studies

Provides for studies related to fees, maintenance, sewer flows and/or capacity

6099 Other Professional Services

Provides for implementation of State mandated Fats, Oils, and Grease Program (FOG)

SEWER MAINTENANCE

DIVISION 484358

MATERIAL, SUPPLIES & SERVICES continued:

- 6250 Staff Training
Provides for Sanitary Sewer Management Training

- 6255 Dues and Memberships
Provides for dues and memberships to professional organizations, Southern California Alliance of Publicly Owned Treatment Works (SCAP)

- 6257 License and Permits
Provides for City WDR permit Sewer System and Statewide WDR permit

- 6297 Billing Services
Provides for YLWD and Golden State Water Company to bill customers for sanitary sewer fees

- 6301 Special Department Supplies
Provides for overflow response which includes bags of absorbent, latex gloves, shop rags etc. This will also include public education and outreach.

- 6325 Postage
Provides for postage for division

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ENVIRONMENTAL SERVICES
SEWERS MAINTENANCE
484376**

| SEWER MAINTENANCE | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 207,197 | 181,150 | 181,150 | 190,640 | 191,420 |
| 5015 | Overtime | 3,176 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5020 | Leave Accrual Payout | 558 | - | - | 169 | - |
| 5021 | Extraordinary Leave Buydown | 539 | - | - | - | - |
| 5099 | Other Salaries & Wages | 3,513 | - | - | - | - |
| 5105 | Health Allocation | 28,517 | 42,340 | 42,340 | 44,734 | 37,091 |
| 5110 | Life Allocation | 477 | 430 | 430 | 1,105 | 1,067 |
| 5115 | Dental Allocation | 1,259 | 2,230 | 2,230 | 2,219 | 1,825 |
| 5120 | Optical Allocation | 505 | 650 | 650 | 639 | 529 |
| 5125 | Long-term Disability Insurance | 1,102 | 750 | 750 | 695 | 590 |
| 5135 | Medicare | 2,865 | 2,940 | 2,940 | 2,910 | 2,480 |
| 5145 | Retirement Annuity | 18,864 | 16,890 | 16,890 | 18,360 | 17,303 |
| 5170 | Sick Leave Buy Back | 2 | 100 | 100 | 72 | 100 |
| 5175 | Vacation Leave Buy Back | 1,166 | 1,700 | 1,700 | 4,930 | 5,000 |
| TOTAL SALARIES AND BENEFITS | | 269,740 | 259,180 | 259,180 | 276,473 | 267,405 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6120 | R & M/Sewers/Storm Drains | 119,388 | 300,000 | 296,949 | 200,000 | 300,000 |
| 6175 | Office Equipment Rental | 2,783 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6999 | Contingency | (6,499) | 100,000 | 100,000 | 2,500 | 100,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 115,672 | 405,000 | 401,949 | 207,500 | 405,000 |
| CAPITAL OUTLAY | | | | | | |
| 6840 | Machinery & Equipment | - | - | 3,051 | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 3,051 | - | - |
| GRAND TOTAL | | 385,412 | 664,180 | 664,180 | 483,973 | 672,405 |

SEWER MAINTENANCE

DIVISION 484376

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division

- 5015 Overtime
Provides for overtime in the division

- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees

- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees

- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees

- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees

- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees

- 5135 Medicare
Provides for the employer share of Medicare

- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
 - A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

SEWER MAINTENANCE

DIVISION 484378

SALARIES AND BENEFITS continued:

- 5175 Vacation Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

- 6120 R & M/Sewers/Storm Drains
Provides for annual line cleaning, CCTV, and unanticipated sewer projects
- 6175 Office Equipment Rental
Provides for annual maintenance agreements for division copier, plotter, and scanner machines
- 6999 Contingency
Provides for contingency related to sewer emergencies

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ENVIRONMENTAL SERVICES
REFUSE ADMINISTRATION
374386**

| REFUSE ADMINISTRATION | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 108,873 | 102,460 | 102,460 | 101,244 | 104,310 |
| 5005 | Part-time Salaries | 2,819 | 10,000 | 10,000 | 370 | - |
| 5015 | Overtime | 1 | - | - | - | - |
| 5099 | Other Salaries & Wages | 4,625 | - | - | - | - |
| 5021 | Extraordinary Leave Buydown | 867 | - | - | - | - |
| 5105 | Health Allocation | 11,954 | 18,100 | 18,100 | 13,239 | 18,890 |
| 5110 | Life Allocation | 237 | 230 | 230 | 230 | 320 |
| 5115 | Dental Allocation | 637 | 1,280 | 1,280 | 621 | 1,400 |
| 5120 | Optical Allocation | 196 | 310 | 310 | 187 | 300 |
| 5125 | Long-term Disability Insurance | 576 | 410 | 410 | 243 | 450 |
| 5135 | Medicare | 1,632 | 1,640 | 1,640 | 1,030 | 1,520 |
| 5141 | Employers' PARS/ARS | - | - | - | 15 | - |
| 5145 | Retirement Annuity | 9,914 | 9,580 | 9,580 | 6,756 | 11,250 |
| 5175 | Vacation Leave Buy Back | 2,279 | - | - | 2,650 | 2,700 |
| TOTAL SALARIES AND BENEFITS | | 144,610 | 144,010 | 144,010 | 126,585 | 141,140 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6001 | Management Consulting Services | - | 10,000 | 10,000 | - | - |
| 6101 | Disposal | 2,389,681 | 2,455,005 | 2,455,005 | 2,455,005 | 2,493,000 |
| 6175 | Office Equipment Rental | 2,140 | 9,000 | 9,000 | 4,500 | 4,500 |
| 6230 | Printing and Binding | - | 500 | 500 | - | 500 |
| 6245 | Meeting and conferences | 775 | 1,000 | 1,000 | - | 200 |
| 6255 | Dues and Membership | 125 | 250 | 250 | 250 | 1,000 |
| 6257 | License and Permit | 69,408 | 80,000 | 80,000 | 75,000 | 73,000 |
| 6299 | Other Purchased Services | 3,905 | 4,000 | 4,000 | 4,500 | 4,500 |
| 6301 | Special Department Supplies | 1,018 | 1,500 | 1,500 | 1,000 | 1,000 |
| 6315 | Office Supplies | 8,421 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 2,475,473 | 2,571,255 | 2,571,255 | 2,550,255 | 2,587,700 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 2,620,083 | 2,715,265 | 2,715,265 | 2,676,840 | 2,728,840 |

REFUSE ADMINISTRATION

DIVISION 374386

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division
- 5005 Part-time Salaries
Provides for part-time positions in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5141 PARS/ARS
Provides for the employer share of PARS/ARS
- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees

REFUSE ADMINISTRATION

DIVISION 374388

MATERIAL, SUPPLIES & SERVICES:

- 6101 Disposal
Provides for payment to contract for processing and disposal of refuse
- 6175 Office Equipment Rental
Provides for rental of office equipment
- 6230 Printing and Binding
Provides for printing and binding of refuse materials
- 6245 Meeting and Conferences
Provides for meetings and conferences to be attended by staff
- 6255 Dues and Memberships
Provides for dues and memberships related to environmental programs
- 6257 License and Permit
Provides for payment of licenses and permits
- 6299 Other Purchased Services
Provides funds for document destruction and recycling
- 6301 Special Department Supplies
Provides for special programs, Teen Team stipends and special event supplies
- 6315 Office Supplies
Provides for purchase of recycled content office supplies

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ENVIRONMENTAL SERVICES
REFUSE MAINTENANCE
374387**

| REFUSE ADMINISTRATION | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 70,916 | 66,470 | 66,470 | 67,569 | 67,569 |
| 5015 | Overtime | 1,904 | - | - | 1,200 | - |
| 5105 | Health Allocation | 7,748 | 12,070 | 12,070 | 11,647 | 11,996 |
| 5110 | Life Allocation | 132 | 130 | 130 | 830 | 855 |
| 5115 | Dental Allocation | 319 | 550 | 550 | 532 | 548 |
| 5120 | Optical Allocation | 129 | 160 | 160 | 155 | 160 |
| 5125 | Long-term Disability Insurance | 368 | 240 | 240 | 211 | 217 |
| 5135 | Medicare | 1,059 | 970 | 970 | 1,000 | 980 |
| 5145 | Retirement Annuity | 6,393 | 6,290 | 6,290 | 6,507 | 7,284 |
| 5163 | Life Insurance Premiums | - | 740 | 740 | - | - |
| 5170 | Sick Leave Buy Back | 1,781 | 1,900 | 1,900 | 1,950 | 2,000 |
| 5175 | Vacation Leave Buy Back | - | - | - | 2,570 | 2,600 |
| TOTAL SALARIES AND BENEFITS | | 90,749 | 89,520 | 89,520 | 94,171 | 94,209 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | 169,305 | 175,000 | 175,000 | 175,000 | 175,000 |
| 6285 | Hazardous Disposal | - | 2,500 | 2,500 | 500 | 2,500 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 169,305 | 177,500 | 177,500 | 175,500 | 177,500 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 260,054 | 267,020 | 267,020 | 269,671 | 271,709 |

REFUSE MAINTENANCE

DIVISION 374387

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division

- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees

- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees

- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees

- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees

- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees

- 5135 Medicare
Provides for the employer share of Medicare

- 5145 Retirement Annuity
Provides for employer contribution to CalPERS retirement plan for eligible city officials and employees

- 5163 Life Insurance Premiums
Provides for Life Insurance Premiums for eligible city official and employees

REFUSE ADMINISTRATION

DIVISION 374387

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

MATERIAL, SUPPLIES & SERVICES:

6099 Other Professional Services

Provides for street sweeping services

6285 Hazardous Disposal

Provides for disposal of orphaned waste

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**ENGINEERING SERVICES
PLACENTIA LIGHT DISTRICT
286560**

| STREET LIGHTING DISTRICT | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6005 | Legal Services | - | 1,200 | 1,200 | 1,200 | 1,200 |
| 6015 | Engineering Services | 3,250 | 7,500 | 7,500 | 6,500 | 6,500 |
| 6099 | Other Professional Services | 3,263 | - | - | - | - |
| 6130 | Repair/Maintenance Facilities | - | 20,000 | 20,000 | 10,000 | 20,000 |
| 6295 | City Administration Services | - | 8,500 | 8,500 | 8,500 | 8,500 |
| 6325 | Postage | - | 500 | 500 | 100 | 500 |
| 6330 | Electricity | 345,632 | 343,000 | 343,000 | 343,000 | 343,000 |
| 6335 | Water | 140 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 352,285 | 380,700 | 380,700 | 369,300 | 379,700 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 352,285 | 380,700 | 380,700 | 369,300 | 379,700 |

PLACENTIA LIGHTING DISTRICT

DIVISION 288580

MATERIAL, SUPPLIES & SERVICES:

- 6005 Legal Services
Provides for legal services in support of the annual renewal of the Placentia Street Lighting District. Legal fees include preparation of resolution, review of documentation and conformance to existing laws

- 6015 Engineering Services
Provides for contract engineering services

- 6130 Repair/Maint Facilities
Provides for maintenance of 14 City owned Santa Fe Street Lights

- 6295 City Administration Services
Provides for annual administration services

- 6325 Postage
Provides for postage for mailings

- 6330 Electricity
Provides for the allocated cost associated with electricity services

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**ENGINEERING SERVICES
LANDSCAPE MAINTENANCE DISTRICT
296561**

| LANDSCAPE MAINTENANCE DISTRICT | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------------------------|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5001 | Full-time Salaries | 98,100 | 85,080 | 85,080 | 90,499 | 90,909 |
| 5015 | Overtime | 1,575 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5020 | Leave Accrual Payout | 224 | - | - | 87 | - |
| 5021 | Extraordinary Leave Buydown | 360 | - | - | - | - |
| 5105 | Health Allocation | 13,090 | 20,790 | 20,790 | 22,896 | 50,540 |
| 5110 | Life Allocation | 229 | 210 | 210 | 477 | 710 |
| 5115 | Dental Allocation | 643 | 1,130 | 1,130 | 1,123 | 2,550 |
| 5120 | Optical Allocation | 244 | 330 | 330 | 330 | 740 |
| 5125 | Long-term Disability Insurance | 522 | 360 | 360 | 337 | 730 |
| 5135 | Medicare | 1,331 | 1,360 | 1,360 | 1,350 | 2,700 |
| 5145 | Retirement Annuity | 8,906 | 7,940 | 7,940 | 8,715 | 19,800 |
| 5170 | Sick Leave Buy Back | | 410 | 410 | - | 410 |
| 5175 | Vacation Leave Buy Back | 759 | 800 | 800 | 1,710 | 1,710 |
| | TOTAL SALARIES AND BENEFITS | 125,983 | 120,110 | 120,110 | 128,314 | 171,589 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6005 | Legal Services | | 1,500 | 1,500 | 1,500 | 1,500 |
| 6015 | Engineering Services | 5,500 | 6,500 | 6,500 | 5,500 | 5,500 |
| 6017 | Special Studies | | 10,000 | 10,000 | 10,000 | 10,000 |
| 6099 | Other Professional Services | 2,761 | - | - | - | - |
| 6115 | Landscaping | | 140,000 | 140,000 | 166,000 | 166,000 |
| 6130 | Repair/Maintenance Facilities | | 20,000 | 18,800 | 15,000 | 20,000 |
| 6185 | Construction Services | | 100,000 | 100,000 | 100,000 | - |
| 6215 | Telephone | 13,056 | 15,000 | 15,000 | 4,000 | 10,000 |
| 6225 | Advertising | | 500 | 500 | 250 | 500 |
| 6295 | City Administration Services | | 25,000 | 25,000 | - | - |
| 6330 | Electricity | 29,887 | 30,000 | 30,000 | 20,000 | 30,000 |
| 6335 | Water | 178,397 | 156,000 | 156,000 | 150,000 | 150,000 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 229,601 | 504,500 | 503,300 | 472,250 | 393,500 |
| | CAPITAL OUTLAY | | | | | |
| 6845 | Office Equipment | - | - | 1,200 | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 355,584 | 624,610 | 623,410 | 600,564 | 565,089 |

LANDSCAPE MAINTENANCE DISTRICT

DIVISION 296561

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

LANDSCAPE MAINTENANCE DISTRICT

DIVISION 296661

SALARIES AND BENEFITS continued:

- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.
- 5175 Vacation Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hours base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

- 6005 Legal Services
Provides for legal services for the division
- 6015 Engineering Services
Provides for contract engineering services.
- 6017 Special Studies
Provides for Water Conservation Project/Design usage analysis.
- 6115 Landscaping
Provides for landscape maintenance services and irrigation/landscape repairs.
- 6130 Repair/Maintenance Facilities
Provides for repairs and maintenance of City owned facilities.

LANDSCAPE MAINTENANCE DISTRICT

DIVISION 296561

MATERIAL, SUPPLIES & SERVICES continued:

- 6185 Construction Services
Provides for construction of City's Water Conservation Program Project. Construction will include update water efficient irrigation systems, xeriscaped parkways, medians, artificial grass, and new plant materials.
- 6215 Telephone
Provides for the allocated cost associated with telephone and cellular services. This account has been transferred to the Non-Departmental Department.
- 6225 Advertising
Provides for legal advertising expenses required by law for public hearing notices
- 6295 City Administration Services
Provides for annual administration services
- 6330 Electricity
Provides for the allocated cost associated with electricity services. This account has been transferred to the Non-Departmental Department.
- 6335 Water
Provides for the allocated cost associated with water services. This account has been transferred to the Non-Departmental Department.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**COMMUNITY SERVICES
ADMINISTRATION
104070**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 60,048 | 99,250 | 99,250 | 101,192 | 103,220 |
| 5015 | Overtime | 1,564 | 2,500 | 2,500 | 2,500 | - |
| 5105 | Health Allocation | 3,986 | 16,060 | 16,060 | 15,707 | 16,180 |
| 5110 | Life Allocation | 143 | 270 | 270 | 233 | 240 |
| 5115 | Dental Allocation | 314 | 470 | 470 | 453 | 470 |
| 5120 | Optical Allocation | 123 | 270 | 270 | 263 | 280 |
| 5125 | Long-term Disability Insurance | 299 | 450 | 450 | 394 | 410 |
| 5135 | Medicare | 947 | 1,540 | 1,540 | 1,510 | 1,500 |
| 5145 | Retirement Annuity | 5,673 | 9,560 | 9,560 | 9,746 | 11,130 |
| 5159 | Medical Opt Out Plan | 2,100 | 3,000 | 3,000 | 250 | - |
| 5170 | Sick Leave Buy Back | 1,555 | 1,600 | 1,600 | - | 1,600 |
| 5175 | Vacation Leave Buy Back | 2,111 | 2,500 | 2,500 | - | 2,500 |
| TOTAL SALARIES AND BENEFITS | | 78,863 | 137,470 | 137,470 | 132,248 | 137,530 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6230 | Printing and Binding | 26,622 | 28,000 | 28,000 | 18,000 | 19,000 |
| 6301 | Special Department Supplies | 147 | - | - | - | - |
| 6315 | Office Supplies | 1,161 | 1,679 | 1,679 | 1,679 | 1,800 |
| 6325 | Postage | 9,514 | 16,000 | 16,000 | 16,000 | 16,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 37,444 | 45,679 | 45,679 | 35,679 | 36,800 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 116,307 | 183,149 | 183,149 | 167,927 | 174,330 |

ADMINISTRATION

DIVISION 104070

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees
- 5159 Medical Opt Out Plan
Provides for medical opt out for City Officials and employees opting out of the City paid medical insurance

ADMINISTRATION

DIVISION 104070

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

6230 Printing and Binding

Provides for preparation and publication of Placentia Quarterly Newsletter for direct mailing to all Placentia residents and businesses. Production includes layout, design, printing, binding, and mail handling 19,500 copies per issue four times a year

ADMINISTRATION

DIVISION 104070

MATERIAL, SUPPLIES & SERVICES continued:

6315 Office Supplies

Requested funds to purchase office supplies for Administration and Recreation Divisions

6325 Postage

Provides for mailing costs associated with the Placentia Quarterly 19,500 copies per issue, four times per year.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**COMMUNITY SERVICES
RECREATION
104071**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|---------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 223,419 | 172,340 | 172,340 | 176,193 | 192,860 |
| 5005 | Part-time Salaries | 247,417 | 268,800 | 268,800 | 268,800 | 287,910 |
| 5015 | Overtime | 6,889 | 7,220 | 7,220 | 7,220 | 6,520 |
| 5020 | Leave Accrual Payout | | - | - | 4,970 | - |
| 5105 | Health Allocation | 12,940 | 21,270 | 21,270 | 16,937 | 17,010 |
| 5110 | Life Allocation | 588 | 430 | 430 | 370 | 390 |
| 5115 | Dental Allocation | 832 | 1,030 | 1,030 | 998 | 1,030 |
| 5120 | Optical Allocation | 392 | 380 | 380 | 522 | 540 |
| 5125 | Long-term Disability Insurance | 1,265 | 730 | 730 | 659 | 680 |
| 5135 | Medicare | 7,187 | 6,650 | 6,650 | 6,630 | 7,190 |
| 5140 | Employer's Social Security | 3 | - | - | - | - |
| 5141 | Employer's PARS/ARS | 9,742 | 11,210 | 11,210 | 10,760 | 11,720 |
| 5145 | Retirement Annuity | 21,315 | 15,090 | 15,090 | 16,969 | 20,800 |
| 5159 | Medical Opt Out Plan | 4,200 | 6,000 | 6,000 | 10,500 | 11,400 |
| 5175 | Vacation Leave Buy Back | 1,129 | 4,300 | 4,300 | - | 4,300 |
| TOTAL SALARIES AND BENEFITS | | 537,318 | 515,450 | 515,450 | 521,528 | 562,350 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6060 | Instructional Services | 44,885 | 43,000 | 58,000 | 55,000 | 53,500 |
| 6099 | Other Professional Services | 9,871 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6130 | Repair & Maintenance Facilities | 3,178 | - | - | - | - |
| 6136 | Software Maintenance | 1,037 | 3,825 | 3,825 | 3,825 | 3,825 |
| 6230 | Printing and Binding | 264 | 500 | 500 | 500 | 500 |
| 6240 | Mileage Reimbursement | 94 | 150 | 150 | 150 | 150 |
| 6245 | Meeting and Conferences | 1,186 | 746 | 746 | 500 | 1,800 |
| 6250 | Staff Training | 1,589 | 1,865 | 1,865 | 1,865 | 1,900 |
| 6255 | Dues and Memberships | 880 | 875 | 875 | 865 | 1,205 |
| 6270 | Excursions & Transportation | 5,598 | 7,000 | 7,000 | 7,000 | 7,000 |
| 6275 | Officiating | 2,581 | 3,700 | 3,700 | 2,500 | 2,500 |
| 6299 | Other Purchased Services | | 3,000 | 3,000 | 2,842 | 3,000 |
| 6301 | Special Department Supplies | 24,481 | 29,424 | 28,738 | 29,424 | 33,000 |
| 6315 | Office Supplies | 51 | - | - | - | - |
| 6360 | Uniforms | 3,021 | 5,200 | 5,200 | 5,200 | 5,200 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 98,716 | 109,285 | 123,599 | 119,671 | 123,580 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 636,034 | 624,735 | 639,049 | 641,199 | 685,930 |

RECREATION

DIVISION 104071

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division

- 5005 Part-time Salaries
Provides for part-time positions including staff for after school programs, aquatics, sports, special events, facility rentals, and recreation classes. Accounts for approximately 30 part-time staff year round and up to 70 part-time staff seasonally during summer programs.

- 5015 Overtime
Provides for overtime in the division

- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees

- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees

- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees

- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees

- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees

- 5135 Medicare
Provides for the employer share of Medicare

- 5141 Employer's PARS/ARS
Provides for the employer share of PARS/ARS

RECREATION

DIVISION 104071

SALARIES AND BENEFITS continued:

- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5159 Medical Opt Out Plan
Provides for medical opt out for City Officials and employees opting out of the City paid medical insurance
- 5175 Vacation Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES & SERVICES:

- 6060 Instructional Services
Provides for recreation program contract instructors compensation. This account is funded by program participants. Contractor's receive 65% of the fees paid by program participants. Contract net revenue is approximately \$85,000 annually.
- 6099 Other Professional Services
Provides for kitchen manager position and the daily lunch program at the Senior Center through an agreement with Community SeniorServ
- 6136 Software Maintenance
Provides for annual maintenance agreement for department's CLASS registration software. This account if funded by program participants. A \$3.00 per participant fee is charged for every contract class registration.

RECREATION

DIVISION 104071

MATERIAL, SUPPLIES & SERVICES continued:

- 6230 Printing and Binding
Provides for correspondence, marketing material, related costs for department events and program promotions
- 6240 Mileage Reimbursement
Provides for mileage reimbursement
- 6245 Meetings and Conferences
Provides for training of full-time employees. Includes workshops, trainings and seminars offered by CPRS, SCMAF, NRPA and other professional organizations
- 6250 Staff Training
Provides for part-time staff training courses and training materials for in-service training. Includes instructors to teach CPR, first aid, title 22 and other courses. Training supplies and equipment rental are also included in this account.
- 6255 Dues and Memberships
Provides for dues and memberships of the following organizations:

California Park and Recreation Society (CPRS)
Southern California Municipal Athletic Federation (SCMAF)
Southern California Public Pool Operators Association (SCPPOA)
- 6270 Excursions & Transportation
Provides for admission and transportation to various destinations for adult excursions. This account is funded by program participants.

RECREATION

DIVISION 104071

MATERIAL, SUPPLIES & SERVICES continued:

- 6275 Officiating
Provides for contract officials for youth and teen basketball programs and assigning fees for adult sport programs. Request to be funded by participant fees.

- 6299 Other Purchased Services
Provides for licensing fees for the Movies in the Park program, which is funded by a sponsorship from Placentia Disposal. Also provides for American Red Cross authorized provider fees for the summer Learn-To-Swim program, which is funded by participant fees.

- 6301 Special Department Supplies
Provides for materials, supplies and equipment for sports programs, aquatics, community special events, after school programs, senior center, and other recreation activities. Majority of expenditures are recovered through participant fees.

- 6360 Uniforms
Provides for staff shirts, jackets and sweatshirts for Community Services Leaders. This account also provides for Life Guards and Instructor Guard uniforms. Uniform expenditures are funded by program fees.

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



COMMUNITY SERVICES
RECREATION
504071

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| MISCELLANEOUS GRANTS | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6401 79538 Community Programs | - | 44,000 | 44,000 | 44,000 | 47,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | 44,000 | 44,000 | 44,000 | 47,000 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | 44,000 | 44,000 | 44,000 | 47,000 |

RECREATION

DIVISION 504071

MATERIAL, SUPPLIES & SERVICES continued:

6401 Community Programs

Provides for Senior Transportation program to the Senior Center. This is 80% of the funding for the program provided through a grant from OCTA. The additional 20% funding match is through AQMD.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**



**COMMUNITY SERVICES
HUMAN SERVICES
104072**

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|--------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5001 | Full-time Salaries | 600 | - | - | - | - |
| 5005 | Part-time Salaries | 1,037 | - | - | - | - |
| 5135 | Medicare | 29 | - | - | - | - |
| 5140 | Employer's Social Security | 15 | - | - | - | - |
| 5141 | Employer's PARS/ARS | 62 | - | - | - | - |
| 5163 | Life Insurance Premiums | 112 | - | - | - | - |
| | TOTAL SALARIES AND BENEFITS | 1,855 | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| | CAPITAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 1,855 | - | - | - | - |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



COMMUNITY SERVICES
CULTURAL ARTS DIVISION
104074

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-----------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6265 | Entertainment Services | 6,450 | - | - | - | 3,130 |
| 6299 | Other Purchased Services | 311 | 6,800 | 6,800 | 6,550 | 5,750 |
| 6301 | Special Department Supplies | 157 | 326 | 326 | 326 | 325 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 6,918 | 7,126 | 7,126 | 6,876 | 9,205 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 6,918 | 7,126 | 7,126 | 6,876 | 9,205 |

CULTURAL ARTS DIVISION

DIVISION 104074

MATERIAL, SUPPLIES & SERVICES:

- 6265 Entertainment Services
Provides for professional sound services for the concerts in the park series

- 6299 Other Purchased Services
Provides for contracted musical entertainment for the Concerts in the Park Series. Approximately \$850 per performing group at 7 concerts.

- 6301 Special Department Supplies
Provides for supplies, paper and materials necessary to implement cultural and arts programs including Photo Contest, Concerts in Park series and other cultural special events

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



COMMUNITY SERVICES
TRI-CITY PARK
104075

| GENERAL FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6499 | Other Program Expenditures | 122,018 | 75,000 | 75,000 | 75,000 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 122,018 | 75,000 | 75,000 | 75,000 | - |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 122,018 | 75,000 | 75,000 | 75,000 | - |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14



COMMUNITY SERVICES
TRI-CITY PARK
234075

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| PARK DEVELOPMENT | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6499 Other Program Expenditures | 25,000 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | 25,000 | - | - | - | - |
| CAPTIAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | 25,000 | - | - | - | - |

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**PUBLIC WORKS
INFORMATION TECHNOLOGY
333523**

| CITY CAPITAL PROJECTS | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|--|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | |
| 6017 61087 Technology Master Plan | 80,314 | 15,000 | 15,000 | | |
| 6840 30016 IT and Phone System Upgrades | 67,740 | 17,000 | 17,000 | | |
| 6845 30023 Police Detective Computers | | 20,000 | 20,000 | | |
| 6899 30014 Redesign City Website | | 16,525 | 16,525 | | |
| 6899 30017 Building Permit Software | | 45,000 | 45,000 | | |
| 6899 Video on Demand Comp - City Website | | - | - | | |
| 6899 30018 Business License Software | | - | - | | |
| 6899 30019 Public WiFi Access Pts - City Hall/Powell | | 6,000 | 6,000 | | |
| 6899 30020 Request Partner Annual Subscription | | 6,600 | 6,600 | | |
| 6899 30022 ECS Scanners (Laserfiche Project) | | - | - | | |
| 6899 Other Capital Outlay | 103,423 | | | | |
| TOTAL CAPITAL OUTLAY | 251,477 | 126,125 | 126,125 | - | - |
| GRAND TOTAL | 251,477 | 126,125 | 126,125 | - | - |

CITY CAPITAL PROJECTS

DIVISION 333523

CAPITAL OUTLAY:

- 6017 Technology Master Plan
Provides funds for development of a master plan of all computer equipment
- 6840 IT and Phone System Upgrade Phase II
Provides funds to update the phone and network systems for redundancy and for emergency failover.
- 6845 Police Detective Computers
Provides funds to procure ten (10) laptops for Investigations.
- 6899 Redesign City Website
Provides funds for ongoing improvements of the website for enhanced capabilities that will allow the public to view pertinent information.
- 6899 Building Permit Software
Provides funds for software that will provide Development Services and Finance the opportunity to centralize building information. The Divisions will have the ability to issue permits, track permits, access information to create reports, cross reference information, and allow the building inspector to sign off permits in the field.
- 6899 Public WiFi Access Points
Provides funds for the installation of hardware components, software, and annual service cost for Public WiFi Access points at City Hall and the Edwin T. Powell Building.
- 6899 Request Partner Annual Subscription
Provides funds for software that prepares the City's website to remain in communication with requests, which is useful to respond to City's residents concerns and requests.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**PUBLIC WORKS
STREET/CURB/GUTTER
333552**

| CITY CAPITAL PROJECTS | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|------------------------------|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| CAPTIAL OUTALY | | | | | | |
| 6130 | 20018 Repair & Maintenance Facilities | 12,510 | - | - | | |
| 6013 | 61004 Madison Avenue at Bradford Avenue | 1,104 | - | - | | |
| 6015 | 61004 Madison Avenue at Bradford Avenue | 576,396 | - | - | | |
| 6120 | 61004 Madison Avenue at Bradford Avenue | | - | - | | |
| 6185 | Construction Services | 532,185 | | | | |
| 6185 | 61004 Madison Avenue at Bradford Avenue | | - | - | | |
| 6185 | 61012 Alta Vista (South/West) | | - | - | | |
| 6185 | 61015 Alta Vista Street at Rose Drive | | - | - | | |
| 6185 | 61016 Rose Drive Reconstruction | | 100,000 | 100,000 | | |
| 6015 | 61018 Metrolink Station Pkg Structure & Enhance | | 250,000 | 250,000 | | |
| 6185 | 61020 Richfield Road Widening | | 299,000 | 299,000 | | |
| 6015 | 61023 Bastanchury/Valencia Ave Left Turn Lane | | - | - | | |
| 6185 | 61023 Bastanchury/Valencia Ave Left Turn Lane | | - | - | | |
| 6185 | 61031 Placentia Avenue Rehabilitation | | - | - | | |
| 6185 | 61034 Valencia Avenue Rehabilitation | | 650,000 | 650,000 | | |
| 6185 | 61035 Santa Fe Avenue Streetscape Improv | | - | - | | |
| 6015 | 61036 Traffic Model and Fee Program | | 50,000 | 50,000 | | |
| 6015 | 61040 Pinehurst Avenue Drainage Improvements | | - | - | | |
| 6185 | 61040 Pinehurst Avenue Drainage Improvements | | - | - | | |
| 6017 | 61041 Citywide Energy Audit & Efficiency Study | | - | - | | |
| 6015 | 61056 Orangethorpe Corridor Grade Separations | | 290,000 | 290,000 | | |
| 6185 | 61056 Orangethorpe Corridor Grade Separations | | - | - | | |
| 6015 | 61057 Van Buren Street Improvement Project | | - | - | | |
| 6185 | 61057 Van Buren Street Improvement Project | | - | - | | |
| 6015 | 61058 Slurry Seal Project 2011 | | - | - | | |
| 6185 | Slurry Seal Project 2011-12 | | - | - | | |
| 6015 | 61060 Kraemer Blvd at Chapman Ave Bus Pad | | - | - | | |
| 6185 | 61060 Kraemer Blvd at Chapman Ave Bus Pad | | - | - | | |
| 6015 | 61061 Richfield Road @ Miraloma Ave and Miraloma Ave @ Van Buren Trf Signals | | 50,000 | 50,000 | | |
| 6017 | 61086 General Plan Update | | 50,000 | 50,000 | | |
| 6015 | 61088 Metrolink Station Environ Proc/Certification | | 75,000 | 75,000 | | |
| 6185 | 61089 Citywide Traffic Signal Sys Battery Backup | | - | - | | |
| 6185 | 61095 Rose Drive Yorba Linda Blvd Instersection Imp | | 300,000 | 300,000 | | |
| 6185 | 61096 Bastanchury Road Signal Coordination | | 32,980 | 32,980 | | |
| 6185 | 61098 Placentia Avenue Signal Coordination | | 43,200 | 43,200 | | |
| 6185 | 61102 Pedestrian Accessibility Project Phase II | | 347,500 | 347,500 | | |
| 6185 | 61105 Citywide Residential Street Rehab | | 4,000,000 | 4,000,000 | | |
| 6185 | 61114 School Signs Compliance | | 325,000 | 325,000 | | |
| 6185 | 61115 Speed Limits Update & Signal Comp | | 18,000 | 18,000 | | |
| 6185 | 68001 Rose Drive Signal Coordination | | 93,000 | 93,000 | | |
| TOTAL CAPITAL OUTLAY | | 1,122,195 | 6,973,680 | 6,973,680 | - | - |
| GRAND TOTAL | | 1,122,195 | 6,973,680 | 6,973,680 | - | - |

CITY CAPITAL PROJECTS

DIVISION 333552

CAPITAL OUTLAY:

- 6185 Rose Drive Reconstruction
Provides funds to reconstruct Rose Drive from Imperial Highway to 200 feet south of Golden Avenue.
- 6015 Metrolink Station Parking Structure & Enhancement
Provides funds for a multi-story parking structure in the downtown area on the City-owned lot north of the BNSF right-of-way and east of Melrose Street including an analysis and design for development of a retail plaza.
- 6185 Richfield Road Widening
Provides funds to widen the Richfield Road Bridge over the Atwood Channel to provide two through lanes in each direction, northbound and southbound.
- 6185 Valencia Avenue Rehabilitation
Provides funds to rehabilitate Valencia Avenue from Yorba Linda Boulevard to the north City limits. The project includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.
- 6015 Traffic Model and Fee Program
Provides funds to update the City's traffic modeling data.
- 6015 Orangethorpe Corridor Grade Separations
Provides funds to construct five grade separations at existing at-grade rail crossings within the Orangethorpe railroad corridor. The grade separations are located at Placentia, Kraemer, Orangethorpe, Rose and Lakeview.
- 6015 Richfield Road @ Miraloma Avenue and Miraloma Avenue @ Van Buren Traffic Signal Design
Provides funds for the design of traffic signals at the subject intersections to facilitate safe and efficient movement of vehicles and pedestrians.
- 6017 General Plan Update
Provides funds to update the General Plan every 5 to 7 years, which is required by California State law.

CITY CAPITAL PROJECTS

DIVISION 333552

CAPITAL OUTLAY continued:

- 6015 Metrolink Station Environment Process/Certification
Provides funds for the CEQA update and NEPA certification to apply for state and federal grants.

- 6185 Rose Drive Yorba Linda Boulevard Intersection Improvements
Provides funds to provide an exclusive right turn pocket on the northbound Rose approach including street widening, curb, gutter, sidewalk and appurtenant improvements.

- 6185 Bastanchury Road Signal Coordination
Provides funds for approximately 27 traffic signals along Bastanchury Road.

- 6185 Placentia Avenue Signal Coordination
Provides funds for approximately 19 traffic signals along Placentia.

- 6185 Pedestrian Accessibility Project Phase II
Provides funds for the second phase to achieve accessible and ADA compliant streets and sidewalks citywide.

- 6185 Citywide Residential Street Rehabilitation
Provides funds for slurry seal citywide as well as rehabilitate a few specific Arterials.

- 6185 School Signs Compliance
Provides funds for upgrade (replacement of) existing school signs at 17 schools in Placentia, including a study to review the existing signs and prepare plans for the upgraded signs for each school.

- 6185 Speed Limits Update & Signal Compliance
Provides funds to conduct an Engineering and Traffic Survey (E&TS) to update the speed limits citywide.

- 6185 Rose Drive Signal Coordination
Provides funds for the re-timing and coordination of all traffic signals, installation of video detection and upgrade of traffic signal controllers on Rose Drive from Orangethorpe Avenue to Yorba Linda Boulevard.

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

PUBLIC WORKS
FACILITIES
333554

| CITY CAPITAL PROJECTS | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 6185 | 20018 Energy Efficient Lighting | | - | - | | |
| 6099 | 30017 Cost Allocation/User Fee Study | | - | - | | |
| 6185 | 50038 Police Department (Prop 69) | | - | - | | |
| 6185 | 61006 Vista Verde Mitigation | | - | - | | |
| 6185 | 61037 Downtown Parking Structure and Retail Plaza | | - | - | | |
| 6015 | 61042 ADA Improvements City Facilities and Parks | | - | - | | |
| 6185 | 61042 ADA Improvements City Facilities and Parks | | 100,000 | 100,000 | | |
| 6015 | 61043 Edwin T. Powell Building Improvements | | - | - | | |
| 6105 | 61043 Edwin T. Powell Building Improvements | | - | - | | |
| 6185 | 61043 Edwin T. Powell Building Improvements | | - | - | | |
| 6185 | 61046 Police Department Back Room Refurbish | | - | - | | |
| 6015 | 61049 Kraemer Memorial Park | | - | - | | |
| 6185 | 61062 Water Well Relocation - Golden State | | - | - | | |
| 6185 | 61063 Public Pkg Lot - 329 & 333 W Santa Fe | | - | - | | |
| 6015 | 61066 Civic Center Flooring Replacement & Restroom Renovations | | - | - | | |
| 6185 | 61066 Civic Center Flooring Replacement & Restroom Renovations | | - | - | | |
| 6185 | 61067 City Council Chambers Lighting Upgrades | | - | - | | |
| 6105 | 61068 BACKS Community Building Renovation | | - | - | | |
| 6185 | 61068 BACKS Community Building Renovation | | - | - | | |
| 6185 | 61069 Table & Chair Replacement (Whitten Ctr) | | - | - | | |
| 6015 | 61070 Gomez Committee Center Renovations | | - | - | | |
| 6105 | 61070 Gomez Committee Center Renovations | | - | - | | |
| 6185 | 61070 Gomez Community Center Renovations | | - | - | | |
| 6855 | 61090 Table & Chair Replacement (Phase #2) | | - | - | | |
| 6185 | 61091 Koch Park Roof Replacement | | 30,000 | 30,000 | | |
| 6185 | 61092 Police Facility Refurbishment Project | | 50,000 | 50,000 | | |
| 6185 | 61093 EOC Upgrade | | 55,000 | 55,000 | | |
| 6185 | 61103 Tynes Gym Window Renovation | | 7,500 | 7,500 | | |
| 6185 | 61111 City Facilities Improv per Facility Assmt | | 250,000 | 250,000 | | |
| 6015 | Facilities Master Plan | | - | - | | |
| 6015 | Engineering Services | 10,571 | | | | |
| 6017 | Special Studies | 4,900 | | | | |
| 6099 | Other Professional Services | 20,031 | | | | |
| 6105 | Custodial | (344) | | | | |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

PUBLIC WORKS
FACILITIES
333554

| CITY CAPITAL PROJECTS | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|-----------------------------|---------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| 6185 | Construction Services | 799,618 | | | | |
| 6355 | Small Furniture & Fixture | 6,000 | | | | |
| TOTAL CAPITAL OUTLAY | | 840,776 | 492,500 | 492,500 | - | - |
| GRAND TOTAL | | 840,776 | 492,500 | 492,500 | - | - |

CITY CAPITAL PROJECTS

DIVISION 333554

CAPITAL OUTLAY:

- 6185 ADA Improvements City Facilities and Parks
Provides funds to continue the City's ADA transition plan to ensure that City facilities are fully accessible.
- 6185 Koch Park Roof Replacement
Provides funds to replace the roof at Koch Park Community Center and will repair damage caused by leaking.
- 6185 Police Facility Refurbishment Project
Provides funds to refurbish the Police Administration Office and Conference Area.
- 6185 EOC Upgrade
Provides funds to upgrade the Emergency Operations Center to include state of the art technology and reorganization to provide more efficient use of the limited space that currently exists.
- 6185 Tynes Gym Window Renovation
Provides funds to install a translucent covering on the windows to diffuse direct sunlight into the gymnasium.
- 6185 City Facilities Improvement per Facility Assessment
Provides funds to update facility deficiencies identified in the Facility Condition Assessment report.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**PUBLIC WORKS
PARKS
333555**

| CITY CAPITAL PROJECTS | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|--|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPTIAL OUTLAY | | | | | |
| 6015 61047 Park Lighting Upgrades Citywide | 11,347 | - | - | | |
| 6185 61047 Park Lighting Upgrades Citywide | | 40,000 | 40,000 | | |
| 6185 61048 Youth Sports Automated Lighting System | | - | - | | |
| 6185 Construction Services | 563,476 | | | | |
| 6015 61049 Kraemer Memorial Park Restroom Renov | | - | - | | |
| 6185 61049 Kraemer Memorial Park Restroom Renov | | | | | |
| 6185 61050 Tuffree Park Perimeter Safety Fence | | - | - | | |
| 6185 61076 Playground Resurfacing City-Wide | | 11,000 | 11,000 | | |
| 6185 61077 Kraemer Park Renovation and Amenities | | - | - | | |
| 6185 61079 Renovate Tynes Gym Renovation | | - | - | | |
| 6185 61094 Parque De Los Ninos Improvements | | - | - | | |
| 6185 61095 McFadden Park Improvements | | - | - | | |
| 6185 61096 Santa Fe Park Improvements | | - | - | | |
| 6185 61097 La Placita Parkette | | - | - | | |
| 6185 61098 Jaycee Parkette | | - | - | | |
| 6185 61099 Conceptual Landscape Architectural Design | | 21,500 | 21,500 | | |
| 6185 61101 Tuffree Hill Park Drainage/Sidewalk Impr | | 50,000 | 50,000 | | |
| 6185 61103 Tynes Gym Window Renovation | | - | - | | |
| 6185 61109 Neighborhood Park Fac Access Improv | | 270,500 | 270,500 | | |
| TOTAL CAPITAL OUTLAY | 574,823 | 393,000 | 393,000 | - | - |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

PUBLIC WORKS
PARKS
333555

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| CITY CAPITAL PROJECTS | | | | | |
| GRAND TOTAL | 574,823 | 393,000 | 393,000 | - | - |

CITY CAPITAL PROJECTS

DIVISION 333555

CAPITAL OUTLAY:

- 6185 Park Lighting Upgrades Citywide
Provides funds for lighting upgrade at City parks to provide a safe and secure environment for park visitors.

- 6185 Playground Resurfacing Citywide
Provides funds to repair sections of damaged surfacing at various sites and not replace the entire rubberized surface area.

- 6185 Conceptual Landscape Architectural Design
Provides funds for conceptual landscape architectural drawings for Goldenrod Park, Koch Park, Parque De Los Ninos, McFadden Park, La Placita Parkette, Jaycee Parkette, Santa Fe Park and Samp Park.

- 6185 Tuffree Hill Park Drainage/Sidewalk Improvement
Provides funds to upgrade the drainage at Tuffree Hill Park.

- 6185 Neighborhood Park Facility and Accessment Improvement
Provides funds to improve public accessibility to Parque De Los Ninos, McFadden Park, Santa Fe Park, La Placita Park.

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

PUBLIC WORKS
SEWERS
333556

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|--|-------------------|-------------------|------------------------------|---------------------|---------------------|
| CITY CAPITAL PROJECTS | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPTIAL OUTLAY | | | | | |
| 6013 61026 City Yard Clarifier and Sewer Improvement | 31,391 | - | - | | |
| 6015 61026 City Yard Clarifier and Sewer Improvement | 1,180 | - | - | | |
| 6185 61026 City Yard Clarifier and Sewer Improvement | | 215,000 | 215,000 | | |
| 6185 61028 Old Town Sewer Rehabilitation | | 40,000 | 40,000 | | |
| 6185 61030 Kraemer Sewer to Yorba Linda to Sheffield | | 25,000 | 25,000 | | |
| 6017 61085 Sewer System Master Plan | | 180,000 | 180,000 | | |
| TOTAL CAPITAL OUTLAY | 32,571 | 460,000 | 460,000 | - | - |
| GRAND TOTAL | 32,571 | 460,000 | 460,000 | - | - |

CITY CAPITAL PROJECTS

DIVISION 333556

CAPITAL OUTLAY:

- 6185 City Yard Clarifier and Sewer Improvement
Provides funds to eliminate the City Maintenance Yard's connection to the existing septic tank system by connecting directly to the sewer.

- 6185 Old Town Sewer Rehabilitation
Provides funds to update areas of the City that have the potential to fail based on the age of the line and closed circuit television studies.

- 6185 Kraemer Sewer to Yorba Linda to Sheffield
Provides funds for the replacement of an existing City sewer mainline that travels along Kraemer Boulevard and enters Sheffield Street before re-entering Kraemer Boulevard at New Castle Drive.

- 6017 Sewer System Master Plan
Provides funds to update the Sewer Master Plan, which guides the City to plan and prepare for future sewer capacity and rehabilitation efforts.

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**PUBLIC WORKS
VEHICLE/EQUIPMENT MAINTENANCE
333558**

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| CITY CAPITAL PROJECTS | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPTIAL OUTLAY | | | | | |
| 6840 Police Department - Glock Duty Weapon | | - | - | | |
| 6840 61112 Irrigation Software & Controllers | | 50,000 | 50,000 | | |
| 6842 61104 Annual Vehicle Replacement Fund | | 190,000 | 190,000 | | |
| 6842 Vehicles | 254,857 | - | - | | |
| 6842 61081 Utility Truck Maintenance Services | | 17,500 | 17,500 | | |
| 6842 61082 Unassigned Vehicle Replacement | | - | - | | |
| 6842 61107 Utility Truck - Code Compliance | | - | - | | |
| 6842 61106 Mobile Emergency Command Vehicle | | 83,035 | 83,035 | | |
| 6842 61113 OCFA Vehicle Replacement | | 116,979 | 116,979 | | |
| TOTAL CAPITAL OUTLAY | 254,857 | 457,514 | 457,514 | - | - |
| GRAND TOTAL | 254,857 | 457,514 | 457,514 | - | - |

CITY CAPITAL PROJECTS

DIVISION 333558

CAPITAL OUTLAY:

- 6840 Irrigation Software & Controllers
Provides funds for central irrigation control software, modems and hardware for the City's irrigation infrastructure for landscaping throughout the City.

- 6842 Annual Vehicle Replacement Fund
Provides funds for replacement of several Police and Public Works vehicles.

- 6842 Utility Truck Maintenance Services
Provides funds for a Code Compliance Officer vehicle.

- 6842 Mobile Emergency Command Vehicle
Provides funds for the annual payment for the mobile command vehicle.

- 6842 OCFA Vehicle Replacement
Provides funds for the vehicle replacement of Orange County Fire Authority (OCFA) vehicles.

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

EMPLOYEE BENEFITS
HEALTH & WELFARE
395083

| HEALTH & WELFARE | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5020 | Leave Accrual Payout | - | 200,000 | 93,637 | 209,000 | 200,000 |
| 5021 | Extraordinary Bank Buyback | - | 40,000 | - | - | 40,000 |
| 5130 | Dental Claim | 109,574 | 130,000 | 130,000 | 128,000 | 130,000 |
| 5159 | Medical Opt Out Plan | - | 20,000 | 18,500 | 18,500 | 20,000 |
| 5161 | Health Insurance Premiums | 912,306 | 940,000 | 940,000 | 925,000 | 940,000 |
| 5162 | Dental Insurance Premiums | 9,605 | 15,000 | 15,000 | 13,000 | 15,000 |
| 5163 | Life Insurance Premiums | 9,885 | 12,000 | 12,000 | 10,500 | 10,500 |
| 5164 | Optical Insurance Premiums | 13,710 | 16,000 | 16,000 | 13,500 | 14,000 |
| 5166 | Workers' Comp Premiums | 564 | - | 2,333 | 2,333 | - |
| 5168 | PERS Survivor Premiums | 5,429 | 5,800 | 5,800 | 5,800 | 5,800 |
| TOTAL SALARIES AND BENEFITS | | 1,061,073 | 1,378,800 | 1,233,270 | 1,325,633 | 1,375,300 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6025 | Third Party Administration | 6,324 | 1,000 | 5,200 | 5,200 | 5,200 |
| 6055 | Medical Services | - | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 6,324 | 2,000 | 6,200 | 6,200 | 6,200 |
| CAPTIAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 1,067,397 | 1,380,800 | 1,239,470 | 1,331,833 | 1,381,500 |

HEALTH AND WELFARE

DIVISION 395083

SALARIES AND BENEFITS:

- 5020 Leave Accrual Payout
Provides for eligible leave accruals for employees who separate from the City
- 5021 Extraordinary Bank Buyback
Provides for extraordinary bank buybacks for those employees who accumulated hours in excess of new contractual limits are paid out from this account
- 5130 Dental Claim
Provides for dental claims for eligible retirees
- 5159 Medical Opt Out Plan
Provides for medical opt out for City Officials and employees opting out of the City paid medical insurance
- 5161 Health Insurance Premiums
Provides for health insurance for eligible retirees
- 5162 Dental Insurance Premiums
Provides for dental insurance for eligible retirees
- 5163 Life Insurance Premiums
Provides for life insurance for eligible retirees
- 5164 Optical Insurance Premiums
Provides for optical insurance for eligible retirees
- 5168 PERS Survivor Premiums
Provides survivor benefits for eligible retirees dependents

MATERIAL, SUPPLIES & SERVICES:

- 6025 Third Party Administration
Provides funds for the Third Party Administrator who administers and maintains the Flexible Spending Account

HEALTH AND WELFARE

DIVISION 395083

MATERIAL, SUPPLIES & SERVICES:

- 6055 Medical Services
Provides funds for yearly physical exams for Management employees who receive whole life insurance

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

RISK ADMINISTRATION
WORKERS' COMPENSATION
404580

| RISK ADMINISTRATION | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5165 | Workers' Compensation Claims | 458,265 | 410,000 | 387,720 | 430,000 | 430,000 |
| 5166 | Workers' Compensation Premiums | 107,933 | 115,000 | 115,000 | 109,940 | 115,000 |
| | TOTAL SALARIES AND BENEFITS | 566,198 | 525,000 | 502,720 | 539,940 | 545,000 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6025 | Third Party Administration | 38,990 | 40,000 | 40,000 | 40,000 | 45,000 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 38,990 | 40,000 | 40,000 | 40,000 | 45,000 |
| | CAPTIAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 605,188 | 565,000 | 542,720 | 579,940 | 590,000 |

RISK MANAGEMENT

DIVISION 404580

SALARIES AND BENEFITS:

- 5165 Workers' Compensation Claims
Provides funds for Workers' Compensation Claims

- 5166 Workers' Compensation Premiums
Provides funds for Workers' Compensation insurance annual premiums

MATERIAL, SUPPLIES & SERVICES:

- 6025 Third Party Administration
Provides funds for the Third Party Administrator who administers and maintains the City's Worker's Compensation Claims

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

RISK ADMINISTRATION
UNEMPLOYMENT
404581

| RISK ADMINISTRATION | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5155 | Employee Insurance Claims | 1,822 | 50,000 | 50,000 | 75,000 | 50,000 |
| | TOTAL SALARIES AND BENEFITS | 1,822 | 50,000 | 50,000 | 75,000 | 50,000 |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6025 | Third Party Administration | 800 | 1,000 | 1,000 | 1,200 | 1,200 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 800 | 1,000 | 1,000 | 1,200 | 1,200 |
| | CAPTIAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 2,622 | 51,000 | 51,000 | 76,200 | 51,200 |

RISK MANAGEMENT

DIVISION 404581

SALARIES AND BENEFITS:

5155 Employee Insurance Claims
Provides funds for unemployment insurance claims

MATERIAL, SUPPLIES & SERVICES:

6025 Third Party Administration
Provides funds for Third Party Administrator who administers and maintains unemployment insurance claims

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

RISK ADMINISTRATION
LIABILITY
404582

| | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| RISK ADMINISTRATION | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6001 | Management Consulting Svc | 10,234 | 7,000 | 6,850 | 5,000 | 5,000 |
| 6006 | Litigation | 156,283 | 100,000 | 150,000 | 130,000 | 100,000 |
| 6025 | Third Party Administration | 18,408 | 22,000 | 22,000 | 20,000 | 20,000 |
| 6201 | Liability Insurance Premiums | 389,610 | 420,550 | 465,550 | 464,600 | 466,660 |
| 6210 | Liability Claims | 297,162 | 150,000 | 100,000 | 75,000 | 100,000 |
| 6325 | Postage | | | 150 | 100 | 150 |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 871,697 | 699,550 | 744,550 | 694,700 | 691,810 |
| CAPTIAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 871,697 | 699,550 | 744,550 | 694,700 | 691,810 |

RISK MANAGEMENT

DIVISION 404582

MATERIAL, SUPPLIES & SERVICES:

- 6001 Management Consulting Services
Provides funds for special study related to Risk Management
- 6006 Litigation
Provides funds for legal costs and expenses for lawsuits filed against the City
- 6025 Third Party Administration
Provides funds for Third Party Administrator who administers and maintains the City's liability claims and lawsuits
- 6201 Liability Insurance Premiums
Provides funds for liability insurance premiums for up to \$10,000,000 coverage above the City's self insured amount of \$100,000
- 6210 Liability Claims
Provides funds for liability claim settlements under \$100,000
- 6325 Postage
Provides funds for special mail packages

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**EQUIPMENT REPLACEMENT
EQUIPMENT REPLACEMENT/FIELD SERVICES
413041**

| EQUIPMENT REPLACEMENT | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPTIAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

FISCAL YEAR 2013-14
INTERNAL SERVICE FUND
EQUIPMENT REPLACEMENT/FIELD SERVICES

**EQUIPMENT REPLACEMENT/FIELD
SERVICES**

DIVISION 413041

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

EQUIPMENT REPLACEMENT
EQUIPMENT REPLACEMENT
417058

| EQUIPMENT REPLACEMENT | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

**FISCAL YEAR 2013-14
INTERNAL SERVICE FUND
EQUIPMENT REPLACEMENT**

EQUIPMENT REPLACEMENT

DIVISION 417058

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

EQUIPMENT REPLACEMENT
EQUIPMENT REPLACEMENT
417068

| EQUIPMENT REPLACEMENT | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | | | | | |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

**FISCAL YEAR 2013-14
INTERNAL SERVICE FUND
EQUIPMENT REPLACEMENT**

EQUIPMENT REPLACEMENT

DIVISION 417068

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**INFORMATION TECHNOLOGY
INFORMATION TECHNOLOGY
422023**

| INFORMATION TECHNOLOGY FUND | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|--------------------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Salaries/Full-Time Regular | 143 | - | - | - | - |
| 5005 | Part-time Salaries | 9,257 | - | - | - | - |
| 5135 | Medicare | 135 | - | - | - | - |
| 5141 | Employers' PARS/ARS | 329 | - | - | - | - |
| TOTAL SALARIES AND BENEFITS | | 9,864 | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6135 | Repair Maint/Office Furn & Equipment | 27,850 | 20,000 | 16,000 | 20,000 | 20,000 |
| 6136 | Software Maintenance | 187,330 | 186,000 | 192,000 | 186,920 | 176,420 |
| 6255 | Dues & Memberships | 640 | - | - | - | - |
| 6290 | Dept Contract Services | 155,697 | 122,200 | 126,200 | 122,200 | 122,200 |
| 6301 | Special Department Supplies | 2,520 | 1,865 | 1,865 | 2,000 | 2,000 |
| 6365 | Computer Software | 361 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 374,398 | 330,065 | 336,065 | 331,120 | 320,620 |
| CAPTIAL OUTLAY | | | | | | |
| 6840 | Machinery & Equipment | 5,555 | 3,000 | 3,000 | 3,000 | 4,500 |
| 6899 | Other Capital Outlay | (13,952) | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | (8,397) | 3,000 | 3,000 | 3,000 | 4,500 |
| GRAND TOTAL | | 375,865 | 333,065 | 339,065 | 334,120 | 325,120 |

INFORMATION TECHNOLOGY

DIVISION 422023

MATERIAL, SUPPLIES & SERVICES:

- 6135 Repair Maint/Office Furn & Equipment
Provides funds for annual maintenance for the telephone system and other miscellaneous maintenance agreements
- 6136 Software Maintenance
Provides funds for updates/upgrades to various software systems used by the City, such as Bi-Tech, CLASS, and firewall/virus protection software
- 6290 Department Contract Services
Provides funds for IT support services.
- 6301 Special Department Supplies
Provides funds for backup tapes, flash drives, RAM and small printers

CAPITAL OUTLAY:

- 6840 Machinery & Equipment
Provides for replacement of computer equipment

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

CITYWIDE SERVICES
NON-DEPARTMENTAL
431010

| CITYWIDE SERVICES | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|-------------------|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5150 | Tuition Reimbursement | 27,937 | - | - | - | - |
| | TOTAL SALARIES AND BENEFITS | 27,937 | - | - | - | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6137 | Repair Maint/Equipment | 400 | 1,500 | 1,500 | 1,000 | 1,500 |
| 6175 | Office Equipment Rental | 38,462 | 32,800 | 32,800 | 39,000 | 39,000 |
| 6215 | Telephone | 113,631 | 144,000 | 144,000 | 135,000 | 135,000 |
| 6230 | Printing & Binding | 8,583 | 10,000 | 10,000 | 2,000 | 6,000 |
| 6301 | Special Department Supplies | 4,763 | 4,211 | 4,211 | 5,000 | 6,000 |
| 6305 | Traffic Control Devices | 127 | - | - | - | - |
| 6325 | Postage | 23,465 | 32,000 | 26,085 | 23,000 | 23,000 |
| 6330 | Electricity | 487,737 | 590,000 | 529,990 | 492,000 | 500,000 |
| 6335 | Water | 339,487 | 380,000 | 380,000 | 380,000 | 390,000 |
| 6340 | Natural Gas | 7,310 | 8,600 | 8,600 | 7,500 | 7,875 |
| 6350 | Small Tools & Furnishings | 375 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6410 | Property Taxes | 2,357 | 2,500 | 2,500 | 1,830 | 1,830 |
| 6999 | Contingency | 18,805 | 100,000 | 93,000 | 100,000 | 100,000 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 1,045,502 | 1,307,111 | 1,234,186 | 1,187,830 | 1,211,705 |
| | CAPTIAL OUTLAY | | | | | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| | GRAND TOTAL | 1,073,439 | 1,307,111 | 1,234,186 | 1,187,830 | 1,211,705 |

NON-DEPARTMENTAL

DIVISION 431010

SALARIES AND BENEFITS:

- 5150 Tuition Reimbursement
Provides funds for tuition reimbursement for eligible employees

MATERIALS, SUPPLIES AND SERVICES:

- 6137 Repair Maint/Equipment
Provides funds for the repair of on-going maintenance of various pieces of Equipment necessary for day-to-day operations
- 6175 Office Equipment Rental
Provides funds for rental of equipment such as fax and copier machines
- 6215 Telephone
Provides funds for telephone costs for each department. This account covers land line phones as well as cell phones for each department.
- 6230 Printing and Binding
Provides funds for consolidated printing and binding costs for each department
- 6301 Special Department Supplies
Provides funds for Employee Appreciation luncheon, bottled water and coffee
- 6325 Postage
Provides funds for postage costs for all departments
- 6330 Electricity
Provides funds for electricity costs for all departments

NON-DEPARTMENTAL

DIVISION 431010

MATERIALS, SUPPLIES AND SERVICES continued:

- 6335 Water
Provides funds for water costs for all departments
- 6340 Natural Gas
Provides funds for natural gas costs for all departments
- 6350 Small Tools and Furnishings
Provides funds for small tools and furnishings
- 6410 Property Taxes
Provides funds for various non-exempt property taxes for all city owned properties. A portion of the property taxes are paid from the Sewer Fund.
- 6999 Contingency
Provides funds for various General Fund related projects that are not anticipated but require action per the direction of the City Council

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

CITYWIDE SERVICES
REPROGRAPHICS
432024

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-------------------|-------------------|------------------------------|---------------------|---------------------|
| CITYWIDE SERVICES | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPTIAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**CITYWIDE SERVICES
FACILITIES MAINTENANCE
433554**

| | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| CITYWIDE SERVICES | | | | | |
| SALARIES AND BENEFITS | | | | | |
| TOTAL SALARIES AND BENEFITS | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | |
| TOTAL MATERIALS, SUPPLIES & SERVICES | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - |

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

CITYWIDE SERVICES
FACILITIES MAINTENANCE
433654

| CITYWIDE SERVICES | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|---------------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5001 | Full-time Salaries | 166,411 | 149,350 | 149,350 | 149,350 | 149,350 |
| 5005 | Part-time Salaries | 42,421 | 41,860 | 41,860 | 42,000 | 42,000 |
| 5015 | Overtime | 4,644 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5021 | Extraordinary Leave Buydown | 870 | - | - | - | - |
| 5105 | Health Allocation | 30,470 | 48,270 | 48,270 | 54,047 | 55,670 |
| 5110 | Life Allocation | 390 | 380 | 380 | 318 | 330 |
| 5115 | Dental Allocation | 1,816 | 4,770 | 4,770 | 4,623 | 4,770 |
| 5120 | Optical Allocation | 543 | 820 | 820 | 788 | 820 |
| 5125 | Long-term Disability Insurance | 817 | 640 | 640 | 558 | 580 |
| 5135 | Medicare | 3,036 | 2,850 | 2,850 | 2,850 | 2,850 |
| 5141 | Employer's PARS/ARS | 1,654 | 1,570 | 1,570 | 1,680 | 1,680 |
| 5145 | Retirement Annuity | 14,720 | 13,120 | 13,120 | 14,384 | 16,110 |
| 5170 | Sick Leave Buy Back | 3,411 | 3,500 | 3,500 | 2,760 | 3,500 |
| 5175 | Vacation Leave Buy Back | 1,202 | 1,200 | 1,200 | 4,150 | 4,200 |
| TOTAL SALARIES AND BENEFITS | | 272,405 | 273,330 | 273,330 | 282,508 | 286,860 |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6099 | Other Professional Services | 5,640 | 5,600 | 5,600 | 5,600 | - |
| 6127 | Alarm Monitoring | 7,402 | 25,000 | 31,414 | 25,000 | 25,000 |
| 6130 | Repair & Maintenance/Facilities | 88,506 | 100,000 | 71,490 | 80,000 | 56,510 |
| 6137 | Repair & Maintenance/Equipment | 24,668 | 37,500 | 37,500 | 35,000 | 37,500 |
| 6170 | Equipment and Tool Rental | - | 500 | 500 | 100 | 500 |
| 6257 | Licenses & Permits | - | 500 | 500 | 500 | 500 |
| 6290 | Department Contract Services | 39,498 | 23,900 | 52,410 | 55,000 | 60,000 |
| 6301 | Special Department Supplies | 808 | 1,399 | 1,399 | 1,399 | 5,000 |
| 6350 | Small Tools & Furnishing | 2,427 | 3,500 | 3,500 | 1,000 | 1,600 |
| 6399 | Other Supplies | 6,521 | 8,000 | 8,000 | 6,500 | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 175,470 | 205,899 | 212,313 | 210,099 | 186,610 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 447,875 | 479,229 | 485,643 | 492,607 | 473,470 |

FACILITIES MAINTENANCE

DIVISION 435254

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division
- 5005 Part-time Salaries
Provides for part-time positions in the division
- 5015 Overtime
Provides for overtime in the division
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees
- 5135 Medicare
Provides for the employer share of Medicare
- 5140 Employers' Social Security
Provides for the employer share of Social Security
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees

FACILITIES MAINTENANCE

DIVISION 433684

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Vacation Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hours for all full-time employees

FACILITIES MAINTENANCE

DIVISION 433854

MATERIAL, SUPPLIES AND SERVICES continued:

- 6099 Other Professional Services
Provides funds for outsourced facility maintenance services
- 6127 Alarm Monitoring
Provides funds for alarm monitoring services at all City owned facilities
- 6130 Repair and Maintenance/Facilities
Provides funds for elevator maintenance and HVAC repairs or purchases
- 6137 Repair and Maintenance/Equipment
Provides funds for repair and maintenance of equipment at all City facilities
- 6170 Equipment and Tool Rental
Provides funds for rental equipment necessary to perform repairs and ongoing maintenance of City facilities. Rented equipment includes thing such as scissor lifts, scaffolding and other specialized equipment.
- 6257 Licenses and Permits
Provides for inspection permits from the County of Orange for City owned Generators. Also provides for State permits related to elevators.
- 6290 Department Contract Services
Provides funds for contract services to repair the City Hall fountains and HVAC and air handler equipment at all City facilities
- 6301 Special Department Supplies
Provides for janitorial supplies, toilet paper, trash liners, cleaners, soaps, mops, buckets, broom etc.
- 6350 Small Tools & Furnishings
Provides funds for various small tools necessary for building maintenance, upkeep and cleaning
- 6399 Other Supplies
Provides funds for undetermined emergency supplies

ANNUAL BUDGET (DRAFT)



Annual Budget
Fiscal Year 2013-14

CITYWIDE SERVICES
VEHICLE MAINTENANCE
433558

| CITYWIDE SERVICES | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|---|-----------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | | - | - | - | - | - |
| MATERIAL, SUPPLIES & SERVICES | | | | | | |
| 6301 | Special Department Supplies | 162 | - | - | - | - |
| TOTAL MATERIALS, SUPPLIES & SERVICES | | 162 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| GRAND TOTAL | | 162 | - | - | - | - |

ANNUAL BUDGET (DRAFT)



**Annual Budget
Fiscal Year 2013-14**

**CITYWIDE SERVICES
FLEET OPERATIONS
433658**

| CITYWIDE SERVICES | | Actual 2011-12 | Budget 2012-13 | Amended Budget 2012-13 | Estimate 2012-13 | Approved 2013-14 |
|--------------------------|---|---------------------------|---------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | SALARIES AND BENEFITS | | | | | |
| 5001 | Full-time Salaries | 580 | - | - | - | - |
| 5005 | Part-time Salaries | 43,835 | - | - | 44,930 | - |
| 5020 | Leave Accrual Payout | 15,422 | - | - | - | - |
| 5135 | Medicare | 574 | - | - | 650 | - |
| 5141 | Employers' PARS/ARS | 1,679 | - | - | 1,800 | - |
| 5145 | Retirement Annuity | 98 | - | - | - | - |
| | TOTAL SALARIES AND BENEFITS | 62,188 | - | - | 47,380 | - |
| | MATERIAL, SUPPLIES & SERVICES | | | | | |
| 6134 | Repair & Maintenance/Vehicles | 199,676 | 65,000 | 65,000 | 65,000 | 65,000 |
| 6137 | Repair & Maintenance/Equipment | 4,876 | 2,500 | 2,500 | 2,500 | 1,500 |
| 6255 | Dues and Memberships | 475 | 500 | 500 | 500 | 500 |
| 6285 | Hazardous Material Disposal | - | 4,000 | 4,000 | 4,000 | 2,000 |
| 6290 | Department Contract Services | - | 120,200 | 95,200 | 70,000 | 133,430 |
| 6301 | Special Department Supplies | 11,435 | 16,787 | 41,787 | 20,000 | 22,000 |
| 6320 | Books & Periodicals | 79 | 100 | 100 | - | - |
| 6340 | Natural Gas | 132 | - | - | - | - |
| 6345 | Gasoline & Diesel Fuel | 211,167 | 275,000 | 275,000 | 275,000 | 275,000 |
| 6350 | Small Tools & Furnishing | 1,234 | 1,000 | 1,000 | 250 | 500 |
| | TOTAL MATERIALS, SUPPLIES & SERVICES | 429,074 | 485,087 | 485,087 | 437,250 | 499,930 |
| | CAPITAL OUTLAY | | | | | |
| 6840 | Machinery & Equipment | 248 | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 248 | - | - | - | - |
| | GRAND TOTAL | 491,510 | 485,087 | 485,087 | 484,630 | 499,930 |

FLEET OPERATIONS

DIVISION 433858

MATERIAL, SUPPLIES & SERVICES:

- 6134 Repair & Maintenance/Vehicles
Provides for repair parts for vehicles and equipment
- 6137 Repair & Maintenance/Equipment
Provides for repairs and maintenance of shop equipment including tire machines, welders, grinders, compressors, vehicle lifts, overhead reels and other equipment
- 6255 Dues and Memberships
Provides for dues and membership to professional organizations
- 6285 Hazardous Material Disposal
Provides for costs associated with the proper disposal of hazardous materials (waste oil, anti-freeze, etc.) which are disposed by an outside vendor
- 6290 Department Contract Services
Provides for outsourced repair services
- 6301 Special Department Supplies
Provides for supplies needed such as brake cleaner, chemical agents, degreasers, oxygen/acetylene, and other supplies
- 6320 Books & Periodicals
Provides for periodicals and manuals as necessary
- 6345 Gasoline & Diesel Fuel
Provides for unleaded gasoline and diesel fuel for vehicles used for City business and operations
- 6350 Small Tools and Furnishings
Provides for various small tools

ANNUAL BUDGET (DRAFT)



401 East Chapman Avenue

Placentia, CA 92870

714.993.8237



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF ADMINISTRATIVE SERVICES AND COMMUNITY SERVICES
DATE: JUNE 18, 2013
SUBJECT: ADOPTION OF RESOLUTION AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2013-14
FINANCIAL IMPACT: EXPENSE: TO BE DETERMINED

SUMMARY:

A significant component of the annual budget is the Position Allocation Plan and Compensation Plan which identifies the City's staffing structure including approved funded and unfunded positions. The Compensation Plan includes the salary schedules for all full and part-time positions. This action approves the updated plans which are part of the Fiscal Year 2013-14 annual budget.

RECOMMENDATION:

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

1. Adopt Resolution R-2013-___ authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2013-14.

DISCUSSION:

Each year, as part of the City's budget process, personnel allocations and compensation levels are reviewed and analyzed. Any changes are then incorporated into the Position Allocation Plan and Compensation Plan which is included with the annual budget.

The attached Resolution, R-2013-___ identifies the specific recommendations for upcoming Fiscal Year 2013-14 as well as the Position Allocation Plan and Compensation Plan (Appendices "A" and "B").

The Position Allocation Plan will include a total of 118 full-time positions. At this time, there are no recommended changes to the full-time salary schedule. The part-time salary schedule has been modified to reflect a modest increase, ranging from a low of five percent to a high of ten percent, for several of the positions that have not been increased in over ten years. City staff performed a salary survey comparing the City of Placentia's hourly pay rates to other cities throughout Orange County with percentages ranging from 10% to 53% below the average. A number of these positions will be experiencing a reduction in the number of hours worked due to the implementation of the Affordable Care Act, making the net effect of the salary increase negligible. Over the past year, the City has experienced an increase

4.a.

June 18, 2013

ADOPTION OF RESOLUTION AUTHORIZING POSITION AND COMPENSATION PLANS
PAGE 2 OF 2
JUNE 18, 2013

departure of employees to other agencies. It is anticipated that the increase in hourly rates will assist in the recruitment and retention of critical part-time personnel.

| <u>Classification</u> | <u># of Employees</u> | <u>Percentage of Increase</u> |
|----------------------------|-----------------------|-------------------------------|
| Community Services Leader | 16 | 5% |
| Sr. Comm. Services Leader | 10 | 5% |
| Lifeguard | 30 | 5% |
| Instructor Guard | 6 | 5% |
| Community Svcs. Specialist | 4 | 5% |
| Admin. Intern | 0 | 5% |
| Maintenance Aide | 1 | 5% |
| Sr. Instructor Guard | 4 | 5% |
| Police Cadet | 10 | 10% |
| Sr. Comm. Svcs. Specialist | 4 | 5% |
| Program Coordinator | 3 | 5% |
| Clerical Aide | 4 | 10% |

Both the Position Allocation Plan and the Compensation Plan are attached for City Council review and approval.

Submitted by:

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services
and Community Services



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Karen Ogawa
Director of Finance

SDP/dms

Attachment: Resolution
Appendix "A" Position Allocation Plan
Appendix "B" Compensation Plan

RESOLUTION NO. R-2013-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2013-14.

A. Recitals

(i). The City of Placentia Position Allocation Plan and Compensation Plan will be adopted June 18, 2013 effective July 1, 2013 for Fiscal Year 2013-14 as a component of the annual budget process.

(ii). The City Council desires to amend said Position Allocation Plan in accordance with the provisions of the Fiscal Year 13-14 Budget, to be effective July 1, 2013.

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

B. Resolution

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL OF THE CITY OF PLACENTIA does hereby resolve as follows:

1. The Position Allocation and Compensation Plan for positions in City services for Fiscal Year 2013-14 as per attached Appendix "A" (Position Allocation Plan) and Appendix "B" (Salary Schedule). The City Council hereby amends the previously authorized Position Allocation Plan as follows:

| Classification | Fiscal Year 2013-14 |
|---------------------------------------|----------------------------|
| Accountant | 1 |
| Accounting Technician | 3 |
| Administrative Assistant | 2 |
| Assistant City Administrator | 1 |
| Associate Planner | 1 |
| Chief of Police | 1 |
| City Administrator | 1 |
| City Clerk Specialist | 1 |
| Community Services Coordinator | 3 |
| Community Services Officer | 2 |
| Crime Analyst | 1 |
| Custodian | 2 |
| Deputy City Clerk | 1 |
| Deputy Director of Community Services | 1 |
| Deputy Chief of Police | 1 |

| Classification | Fiscal Year 2013-14 |
|--|----------------------------|
| Development Services Coordinator | 1 |
| Director of Admin. Svcs. And Comm. Svcs. | 1 |
| Director of Finance and I.T. | 1 |
| Director of Public Works | 1 |
| Environmental & Code Compliance Supervisor | 1 |
| Executive Assistant to the City Administrator | 1 |
| Facilities Maintenance Technician | 2 |
| Finance Services Manager | 1 |
| Human Resources Analyst | 1 |
| Maintenance Crewleader | 2 |
| Maintenance Worker | 11 |
| Management Analyst | 4 |
| Neighborhood Services Coordinator | 1 |
| Office Assistant | 1 |
| Police Academy Trainee | 1 |
| Police Civilian Investigator | 1 |
| Police Dispatcher/Records Clerk | 10 |
| Police Lieutenant | 3 |
| Police Officer | 34 |
| Police Property Technician | 1 |
| Police Sergeant | 10 |
| Police Services Officer | 4 |
| Police Services Supervisor | 1 |
| Public Works Superintendant | 1 |
| Senior Management Analyst | 1 |
| Total Authorized Full-Time Positions | 118 |
| 2013-14 Budget, as amended | |

2. The Position Allocation Plan and Compensation Plan are being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2013-14 Budget. When the City Council approves a new position or the City Administrator exchanges a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this resolution shall remain in full force and effect.

PASSED and ADOPTED this 18th day of June 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 introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 18th day of June 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

APPENDIX "A"



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2013/14**

| | APPROVED | CURRENT | PROPOSED | VACANT |
|---|-----------|-----------|-----------|----------|
| | 2012/13 | 2012/13 | 2013/14 | UNFUNDED |
| LEGISLATIVE | | | | |
| MAYOR | 1 | 1 | 1 | |
| CITY COUNCIL | 4 | 4 | 4 | |
| PLANNING COMMISSION | 7 | 7 | 7 | |
| CULTURAL ARTS COMMISSION | 9 | 9 | 7 | |
| RECREATION & PARKS COMMISSION | 7 | 7 | 7 | |
| TRAFFIC SAFETY COMMISSION | 7 | 7 | 7 | |
| ALTERNATE | 0 | 0 | 0 | |
| TOTALS | 35 | 35 | 33 | |
| CITY CLERK'S OFFICE | | | | |
| CITY CLERK | 1 | 1 | 1 | |
| CITY TREASURER'S OFFICE | | | | |
| CITY TREASURER | 1 | 1 | 1 | |
| TOTALS | 2 | 2 | 2 | |
| ADMINISTRATION | | | | |
| CITY ADMINISTRATOR | 1 | 1 | 1 | |
| ASSISTANT CITY ADMINISTRATOR | 1 | 1 | 1 | |
| DIRECTOR OF ADMN SVCS/COMM SVCS | 1 | 1 | 1 | |
| DEPUTY CITY CLERK | 1 | 1 | 1 | |
| NEIGHBORHOOD SERVICES COORDINATOR | 1 | 1 | 1 | |
| MANAGEMENT ANALYST | 1 | 1 | 1 | |
| HUMAN RESOURCES ANALYST | 1 | 1 | 1 | |
| EXEC. ASST. TO THE CITY ADMINISTRATOR | 1 | 1 | 1 | |
| CITY CLERK SPECIALIST | 1 | 1 | 1 | |
| TOTALS | 9 | 9 | 9 | |
| FINANCE | | | | |
| DIRECTOR OF FINANCE & INFORMATION TECH. | 1 | 1 | 1 | |
| FINANCE SERVICES MANAGER | 1 | 1 | 1 | |
| MANAGEMENT ANALYST | 1 | 1 | 1 | |
| ACCOUNTANT | 1 | 1 | 1 | |
| ADMINISTRATIVE ASSISTANT | 0 | 0 | 0 | 1 |
| ACCOUNTING TECHNICIAN | 3 | 3 | 3 | |
| TOTALS | 7 | 7 | 7 | 1 |
| DEVELOPMENT SERVICES | | | | |
| ASSOCIATE PLANNER | 1 | 1 | 1 | |
| DEVELOPMENT SERVICES COORDINATOR | 1 | 1 | 1 | |
| TOTALS | 2 | 2 | 2 | |

APPENDIX "A"



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2013/14**

| | APPROVED | CURRENT | PROPOSED | VACANT |
|--|-----------|--------------|-----------|----------|
| | 2012/13 | 2012/13 | 2013/14 | UNFUNDED |
| POLICE SERVICES | | | | |
| CHIEF OF POLICE | 1 | 1 | 1 | |
| DEPUTY POLICE CHIEF | 1 | 1 | 1 | |
| CAPTAIN | 0 | 0 | 0 | 1 |
| LIEUTENANT | 2.75 | 2.75 | 3 | |
| SERGEANT | 9.75 | 9.75 | 10 | 1 |
| MANAGEMENT ANALYST | 1 | 1 | 1 | |
| CRIME ANALYST | 0.5 | 0.25 | 1 | |
| ENVRNMENTL. & CODE COMP. SUPERVISOR | 1 | 1 | 1 | |
| POLICE OFFICER | 34 | 33 | 34 | 5 |
| POLICE SERVICES SUPERVISOR | 2 | 2 | 1 | |
| POLICE DISPATCHER / RECORDS CLERK | 10 | 10 | 10 | |
| ADMINISTRATIVE ASSISTANT | 0.5 | 0.5 | 1 | |
| OFFICE SPECIALIST | 1.5 | 1.5 | 0 | |
| POLICE CIVILIAN INVESTIGATOR | 1 | 1 | 1 | |
| PROPERTY TECHNICIAN | 1 | 1 | 1 | |
| CRIME PREV. OFCR. / COMM. RELATIONS COOF | 0 | 0 | 0 | 1 |
| POLICE ACADEMY TRAINEE | 1.25 | 0.25 | 1 | |
| POLICE SERVICES OFFICER | 3.5 | 3.5 | 4 | |
| COMMUNITY SERVICES OFFICER | 2 | 2 | 2 | |
| TOTALS | 74 | 71.50 | 73 | 8 |

| | | | | |
|---------------------------------|-----------|-------------|-----------|----------|
| PUBLIC WORKS | | | | |
| ADMINISTRATION | | | | |
| DIRECTOR OF PUBLIC WORKS | 1 | 1 | 1 | |
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | |
| SUBTOTALS | 2 | 2 | 2 | |
| ENGINEERING | | | | |
| SENIOR MANAGEMENT ANALYST | 1 | 1 | 1 | |
| ENGINEERING TECHNICIAN | 1 | 0 | 0 | |
| MANAGEMENT ANALYST | 0 | 0.75 | 1 | |
| SUBTOTALS | 2 | 1.75 | 2 | |
| MAINTENANCE SERVICES | | | | |
| PUBLIC WORKS SUPERINTENDENT | 1 | 1 | 1 | |
| MAINTENANCE CREWLEADER | 2 | 2 | 2 | |
| FACILITY MAINTENANCE TECHNICIAN | 2 | 2 | 2 | |
| MAINTENANCE WORKER | 12 | 11 | 11 | 1 |
| CUSTODIAN | 2 | 2 | 2 | |
| OFFICE ASSISTANT | 1 | 1 | 1 | |
| SUBTOTALS | 20 | 19 | 19 | 1 |
| TOTALS | 24 | 23 | 23 | 1 |

APPENDIX "A"



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2013/14**

| | APPROVED 2012/13 | CURRENT 2012/13 | PROPOSED 2013/14 | VACANT UNFUNDED |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|
| COMMUNITY SERVICES | | | | |
| DEPUTY DIRECTOR OF COMMUNITY SERVICES | 1 | 1 | 1 | |
| COMMUNITY SERVICES COORDINATOR | 3 | 3 | 3 | |
| TOTALS | 4 | 4 | 4 | |
| SUMMARY | | | | |
| FULL-TIME PERSONNEL | 120.00 | 117 | 118.00 | 10 |
| ELECTED & APPOINTED PERSONNEL | 37 | 37 | 35 | 0 |

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
July 1, 2013

| <u>SAL SCH</u> | <u>STEP</u> | <u>HOURLY</u> | <u>BIWEEKLY</u> | <u>MONTHLY</u> | <u>ANNUALLY</u> | |
|----------------|-------------|---------------|-----------------|----------------|-----------------|--|
| 18.52 | A | 15.00622 | 1,200.50 | 2,601.08 | 31,212.94 | Office Assistant |
| | B | 15.81656 | 1,265.32 | 2,741.54 | 32,898.44 | |
| | C | 16.67065 | 1,333.65 | 2,889.58 | 34,674.95 | |
| | D | 17.57087 | 1,405.67 | 3,045.62 | 36,547.41 | |
| | E | 18.51970 | 1,481.58 | 3,210.08 | 38,520.98 | |
| 19.01 | A | 15.40770 | 1,232.62 | 2,670.67 | 32,048.01 | Planning Aide |
| | B | 16.23966 | 1,299.17 | 2,814.87 | 33,778.49 | |
| | C | 17.11654 | 1,369.32 | 2,966.87 | 35,602.40 | |
| | D | 18.04080 | 1,443.26 | 3,127.07 | 37,524.86 | |
| | E | 19.01499 | 1,521.20 | 3,295.93 | 39,551.18 | |
| 19.83 | A | 16.07029 | 1,285.62 | 2,785.52 | 33,426.20 | Custodian |
| | B | 16.93809 | 1,355.05 | 2,935.94 | 35,231.23 | |
| | C | 17.85275 | 1,428.22 | 3,094.48 | 37,133.72 | |
| | D | 18.81680 | 1,505.34 | 3,261.58 | 39,138.94 | |
| | E | 19.83291 | 1,586.63 | 3,437.70 | 41,252.46 | |
| 20.53 | A | 16.63261 | 1,330.61 | 2,882.99 | 34,595.83 | Account Clerk |
| | B | 17.53077 | 1,402.46 | 3,038.67 | 36,464.00 | |
| | C | 18.47743 | 1,478.19 | 3,202.75 | 38,433.05 | |
| | D | 19.47521 | 1,558.02 | 3,375.70 | 40,508.44 | |
| | E | 20.52687 | 1,642.15 | 3,557.99 | 42,695.88 | |
| 21.87 | A | 17.71715 | 1,417.37 | 3,070.97 | 36,851.67 | Office Specialist |
| | B | 18.67388 | 1,493.91 | 3,236.81 | 38,841.67 | |
| | C | 19.68227 | 1,574.58 | 3,411.59 | 40,939.12 | |
| | D | 20.74511 | 1,659.61 | 3,595.82 | 43,149.83 | |
| | E | 21.86535 | 1,749.23 | 3,789.99 | 45,479.92 | |
| 22.91 | A | 18.56744 | 1,485.40 | 3,218.36 | 38,620.28 | Community Svcs. Officer /Police Svcs. Officer |
| | B | 19.57008 | 1,565.61 | 3,392.15 | 40,705.77 | |
| | C | 20.62686 | 1,650.15 | 3,575.32 | 42,903.87 | |
| | D | 21.74071 | 1,739.26 | 3,768.39 | 45,220.68 | |
| | E | 22.91471 | 1,833.18 | 3,971.88 | 47,662.59 | |
| 23.52 | A | 19.05452 | 1,524.36 | 3,302.78 | 39,633.40 | Crime Prev. Officer/ Maint Wrkr |
| | B | 20.08346 | 1,606.68 | 3,481.13 | 41,773.60 | |
| | C | 21.16795 | 1,693.44 | 3,669.11 | 44,029.33 | |
| | D | 22.31104 | 1,784.88 | 3,867.25 | 46,406.97 | |
| | E | 23.51589 | 1,881.27 | 4,076.09 | 48,913.05 | |
| 23.98 | A | 19.43391 | 1,554.71 | 3,368.54 | 40,422.53 | Admin Assistant |
| | B | 20.48334 | 1,638.67 | 3,550.45 | 42,605.35 | |
| | C | 21.58944 | 1,727.16 | 3,742.17 | 44,906.04 | |
| | D | 22.75527 | 1,820.42 | 3,944.25 | 47,330.96 | |
| | E | 23.98405 | 1,918.72 | 4,157.24 | 49,886.82 | |
| 24.12 | A | 19.54028 | 1,563.22 | 3,386.98 | 40,643.78 | Building Permit Tech/ Accounting Tech. |
| | B | 20.59546 | 1,647.64 | 3,569.88 | 42,838.56 | |
| | C | 21.70761 | 1,736.61 | 3,762.65 | 45,151.83 | |
| | D | 22.87982 | 1,830.39 | 3,965.84 | 47,590.03 | |
| | E | 24.11533 | 1,929.23 | 4,179.99 | 50,159.88 | |

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
July 1, 2013

| <u>SAL SCH</u> | <u>STEP</u> | <u>HOURLY</u> | <u>BIWEEKLY</u> | <u>MONTHLY</u> | <u>ANNUALLY</u> | |
|--------------------|-------------|---------------|-----------------|----------------|-----------------|--|
| 25.67 | A | 20.79890 | 1,663.91 | 3,605.14 | 43,261.71 | Community Services Coord./ City Clerk Specialist |
| | B | 21.92204 | 1,753.76 | 3,799.82 | 45,597.84 | |
| | C | 23.10583 | 1,848.47 | 4,005.01 | 48,060.13 | |
| | D | 24.35355 | 1,948.28 | 4,221.28 | 50,655.38 | |
| | E | 25.66864 | 2,053.49 | 4,449.23 | 53,390.78 | |
| 25.78 | A | 20.88969 | 1,671.18 | 3,620.88 | 43,450.56 | Facility Maint. Tech |
| | B | 22.01769 | 1,761.42 | 3,816.40 | 45,796.80 | |
| | C | 23.20663 | 1,856.53 | 4,022.48 | 48,269.80 | |
| | D | 24.45979 | 1,956.78 | 4,239.70 | 50,876.37 | |
| | E | 25.78067 | 2,062.45 | 4,468.65 | 53,623.79 | |
| 25.93 | A | 21.01084 | 1,680.87 | 3,641.88 | 43,702.55 | Equip Mech. |
| | B | 22.14543 | 1,771.63 | 3,838.54 | 46,062.49 | |
| | C | 23.34128 | 1,867.30 | 4,045.82 | 48,549.86 | |
| | D | 24.60171 | 1,968.14 | 4,264.30 | 51,171.56 | |
| | E | 25.93020 | 2,074.42 | 4,494.57 | 53,934.81 | |
| 26.46 | A | 21.43932 | 1,715.15 | 3,716.15 | 44,593.79 | Maint. Crew Leader |
| | B | 22.59704 | 1,807.76 | 3,916.82 | 47,001.84 | |
| | C | 23.81728 | 1,905.38 | 4,128.33 | 49,539.94 | |
| | D | 25.10341 | 2,008.27 | 4,351.26 | 52,215.09 | |
| | E | 26.45899 | 2,116.72 | 4,586.22 | 55,034.70 | |
| 27.02 | A | 21.89395 | 1,751.52 | 3,794.95 | 45,539.41 | Human Resources Tech |
| | B | 23.07622 | 1,846.10 | 3,999.88 | 47,998.54 | |
| | C | 24.32236 | 1,945.79 | 4,215.88 | 50,590.51 | |
| | D | 25.63575 | 2,050.86 | 4,443.53 | 53,322.36 | |
| | E | 27.02014 | 2,161.61 | 4,683.49 | 56,201.89 | |
| 27.23 | A | 22.06671 | 1,765.34 | 3,824.90 | 45,898.75 | Facilities Main. Tech. II/ Sr. Eng.Aide |
| | B | 23.25834 | 1,860.67 | 4,031.45 | 48,377.34 | |
| | C | 24.51429 | 1,961.14 | 4,249.14 | 50,989.73 | |
| | D | 25.83810 | 2,067.05 | 4,478.60 | 53,743.25 | |
| | E | 27.23337 | 2,178.67 | 4,720.45 | 56,645.40 | |
| 27.79 | A | 22.52140 | 1,801.71 | 3,903.71 | 46,844.52 | Police Dispatcher/ Records Clerk |
| | B | 23.73755 | 1,899.00 | 4,114.51 | 49,374.11 | |
| | C | 25.01938 | 2,001.55 | 4,336.69 | 52,040.31 | |
| | D | 26.37043 | 2,109.63 | 4,570.87 | 54,850.50 | |
| | E | 27.79444 | 2,223.56 | 4,817.70 | 57,812.43 | |
| 28.06 | A | 22.73492 | 1,818.79 | 3,940.72 | 47,288.63 | Code Enf. Officer/ Development Svcs. Coordinator |
| | B | 23.96261 | 1,917.01 | 4,153.52 | 49,842.23 | |
| | C | 25.25659 | 2,020.53 | 4,377.81 | 52,533.71 | |
| | D | 26.62045 | 2,129.64 | 4,614.21 | 55,370.54 | |
| | E | 28.05795 | 2,244.64 | 4,863.38 | 58,360.53 | |
| 28.36 | A | 22.97657 | 1,838.13 | 3,982.61 | 47,791.27 | Police Property Tech |
| | B | 24.21730 | 1,937.38 | 4,197.67 | 50,371.98 | |
| | C | 25.52503 | 2,042.00 | 4,424.34 | 53,092.06 | |
| | D | 26.90338 | 2,152.27 | 4,663.25 | 55,959.03 | |
| | E | 28.35616 | 2,268.49 | 4,915.07 | 58,980.81 | |

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
July 1, 2013

| SAL SCH | STEP | HOURLY | BIWEEKLY | MONTHLY | ANNUALLY | |
|---------|------|----------|----------|----------|-----------|--|
| 28.77 | A | 23.31380 | 1,865.10 | 4,041.06 | 48,492.70 | Environ. Compliance Officer |
| | B | 24.57274 | 1,965.82 | 4,259.27 | 51,111.30 | |
| | C | 25.89967 | 2,071.97 | 4,489.28 | 53,871.31 | |
| | D | 27.29825 | 2,183.86 | 4,731.70 | 56,780.36 | |
| | E | 28.77236 | 2,301.79 | 4,987.21 | 59,846.50 | |
| 29.15 | A | 23.61577 | 1,889.26 | 4,093.40 | 49,120.80 | Planner I (Asst. Planner) |
| | B | 24.89102 | 1,991.28 | 4,314.44 | 51,773.32 | |
| | C | 26.23514 | 2,098.81 | 4,547.42 | 54,569.09 | |
| | D | 27.65184 | 2,212.15 | 4,792.99 | 57,515.83 | |
| | E | 29.14504 | 2,331.60 | 5,051.81 | 60,621.69 | |
| 29.36 | A | 23.78731 | 1,902.98 | 4,123.13 | 49,477.60 | Exec. Asst. to the City Admin. |
| | B | 25.07182 | 2,005.75 | 4,345.78 | 52,149.39 | |
| | C | 26.42570 | 2,114.06 | 4,580.45 | 54,965.46 | |
| | D | 27.85269 | 2,228.22 | 4,827.80 | 57,933.60 | |
| | E | 29.35673 | 2,348.54 | 5,088.50 | 61,061.99 | |
| 30.62 | A | 24.80769 | 1,984.62 | 4,300.00 | 51,600.00 | Building Inspector |
| | B | 26.14730 | 2,091.78 | 4,532.20 | 54,386.38 | |
| | C | 27.55925 | 2,204.74 | 4,776.94 | 57,323.24 | |
| | D | 29.04745 | 2,323.80 | 5,034.89 | 60,418.70 | |
| | E | 30.61601 | 2,449.28 | 5,306.78 | 63,681.30 | |
| 30.97 | A | 25.09055 | 2,007.24 | 4,349.03 | 52,188.34 | Sr. Building Inspector |
| | B | 26.44544 | 2,115.64 | 4,583.88 | 55,006.52 | |
| | C | 27.87349 | 2,229.88 | 4,831.40 | 57,976.86 | |
| | D | 29.37866 | 2,350.29 | 5,092.30 | 61,107.61 | |
| | E | 30.96511 | 2,477.21 | 5,367.29 | 64,407.42 | |
| 31.76 | A | 25.73473 | 2,058.78 | 4,460.69 | 53,528.24 | Police Civilian Invest. |
| | B | 27.12441 | 2,169.95 | 4,701.56 | 56,418.77 | |
| | C | 28.58913 | 2,287.13 | 4,955.45 | 59,465.39 | |
| | D | 30.13294 | 2,410.64 | 5,223.04 | 62,676.52 | |
| | E | 31.76012 | 2,540.81 | 5,505.09 | 66,061.04 | |
| 33.35 | A | 27.02300 | 2,161.84 | 4,683.99 | 56,207.84 | Police Services Supervisor Pol Dispatch/ & Records Sprvsr |
| | B | 28.48224 | 2,278.58 | 4,936.92 | 59,243.06 | |
| | C | 30.02028 | 2,401.62 | 5,203.52 | 62,442.18 | |
| | D | 31.64137 | 2,531.31 | 5,484.50 | 65,814.05 | |
| | E | 33.35000 | 2,668.00 | 5,780.67 | 69,368.00 | |

Placentia City Employees Association (PCEA) Unit employees pay 7% Employee Contribution rate towards PERS Retirement

APPENDIX "B"
PLACENTIA POLICE OFFICERS ASSOCIATION (PPOA) AND
PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)
JOB CLASS AND SALARY SCHEDULE
Effective January 1, 2013

| SAL SCH | STEP | HOURLY | BIWEEKLY | MONTHLY | ANNUALLY | PERS ANNUALLY | |
|---------|----------|----------|----------|------------|------------|---------------|---------------------------|
| 36.40 | A | 29.49169 | 2,359.34 | 5,111.89 | 61,342.72 | 66,863.56 | Police Officer |
| | B | 31.08427 | 2,486.74 | 5,387.94 | 64,655.28 | 70,474.26 | |
| | C1 | 32.76288 | 2,621.03 | 5,678.90 | 68,146.79 | 74,280.00 | |
| | C2 | 33.58195 | 2,686.56 | 5,820.87 | 69,850.46 | 76,137.00 | |
| | C3 | 34.40108 | 2,752.09 | 5,962.85 | 71,554.25 | 77,994.13 | |
| | D1 | 34.53207 | 2,762.57 | 5,985.56 | 71,826.71 | 78,291.11 | |
| | D2 | 35.39538 | 2,831.63 | 6,135.20 | 73,622.38 | 80,248.39 | |
| | D3 | 36.25874 | 2,900.70 | 6,284.85 | 75,418.17 | 82,205.81 | |
| | E1 | 36.39681 | 2,911.74 | 6,308.78 | 75,705.36 | 82,518.84 | |
| | E2 | 37.30673 | 2,984.54 | 6,466.50 | 77,597.99 | 84,581.81 | |
| E3 | 38.21671 | 3,057.34 | 6,624.23 | 79,490.75 | 86,644.92 | | |
| 45.95 | A | 37.23020 | 2,978.42 | 6,453.23 | 77,438.82 | 84,408.31 | Sergeant |
| | B | 39.24063 | 3,139.25 | 6,801.71 | 81,620.51 | 88,966.36 | |
| | C1 | 41.35963 | 3,308.77 | 7,169.00 | 86,028.02 | 93,770.54 | |
| | C2 | 42.39367 | 3,391.49 | 7,348.24 | 88,178.83 | 96,114.92 | |
| | C3 | 43.42761 | 3,474.21 | 7,527.45 | 90,329.42 | 98,459.07 | |
| | D1 | 43.59304 | 3,487.44 | 7,556.13 | 90,673.53 | 98,834.15 | |
| | D2 | 44.68293 | 3,574.63 | 7,745.04 | 92,940.49 | 101,305.13 | |
| | D3 | 45.77270 | 3,661.82 | 7,933.93 | 95,207.21 | 103,775.86 | |
| | E1 | 45.94707 | 3,675.77 | 7,964.16 | 95,569.90 | 104,171.19 | |
| | E2 | 47.09580 | 3,767.66 | 8,163.27 | 97,959.27 | 106,775.60 | |
| E3 | 48.24442 | 3,859.55 | 8,362.37 | 100,348.40 | 109,379.76 | | |
| 57.44 | A | 46.54631 | 3,723.70 | 8,068.03 | 96,816.33 | 105,529.80 | Lieutenant |
| | B | 49.05981 | 3,924.78 | 8,503.70 | 102,044.41 | 111,228.41 | |
| | C | 51.70904 | 4,136.72 | 8,962.90 | 107,554.81 | 117,234.74 | |
| | D | 54.50133 | 4,360.11 | 9,446.90 | 113,362.77 | 123,565.42 | |
| | E | 57.44440 | 4,595.55 | 9,957.03 | 119,484.36 | 130,237.95 | |
| 66.67 | A | 54.02264 | 4,321.81 | 9,363.92 | 112,367.09 | 122,480.13 | Captain |
| | B | 56.93986 | 4,555.19 | 9,869.58 | 118,434.91 | 129,094.05 | |
| | C | 60.01461 | 4,801.17 | 10,402.53 | 124,830.39 | 136,065.13 | |
| | D | 63.25540 | 5,060.43 | 10,964.27 | 131,571.23 | 143,412.64 | |
| | E | 66.67119 | 5,333.70 | 11,556.34 | 138,676.08 | 151,156.93 | |
| 81.10 | A | 65.71785 | 5,257.43 | 11,391.09 | 136,693.12 | 148,995.50 | Deputy Police Chief |
| | B | 69.26661 | 5,541.33 | 12,006.21 | 144,074.55 | 157,041.26 | |
| | C | 73.00701 | 5,840.56 | 12,654.55 | 151,854.58 | 165,521.49 | |
| | D | 76.94939 | 6,155.95 | 13,337.89 | 160,054.73 | 174,459.66 | |
| | E | 81.10466 | 6,488.37 | 14,058.14 | 168,697.69 | 183,880.48 | |
| C0000 | | 21.95672 | 1,756.54 | 3,805.83 | 45,669.98 | 45,669.98 | Pol Acad Trainee |

*** 2.5% Salary Increase for Placentia Police Officers Association (PPOA) Unit Employees effective January 1, 2012**
2.5% Salary Increase for Placentia Police Management Association (PPMA) effective January, 1 2013
per MOU, Article 6, Pay Rates and Special Pay Practices.

APPENDIX "B"
JOB CLASS AND SALARY SCHEDULE
MANAGEMENT AND MID-MANAGEMENT EMPLOYEES
Effective January 1, 2013

Executive Management Staff

| Job Class | Base Rate/CP * |
|----------------------------------|-----------------------|
| City Administrator** | 16,204.03 |
| Police Chief | 13,620.87 |
| Assistant City Administrator | 12,807.00 |
| Director of Admin Svcs/Comm Svcs | 11,430.50 |
| Director of Finance | 11,430.50 |
| Director of Public Works | 11,430.50 |

Mid-Management Staff

| Class Title | Base Rate/CP* |
|------------------------------------|----------------------|
| Accountant | 5,368.29 |
| Associate Civil Engineer | 6,792.93 |
| Associate Planner | 5,891.51 |
| Chief Building Official | 8,161.10 |
| Chief Deputy City Clerk | 5,996.15 |
| Deputy City Clerk | 5,203.52 |
| Deputy Director of Community Svcs. | 8,108.53 |
| Environmental & Code Comp. Supv. | 6,000.82 |
| Finance Services Manager | 7,833.39 |
| Human Resources Analyst | 5,710.62 |
| Management Analyst | 5,710.62 |
| Neighborhood Svcs. Coordinator | 5,710.62 |
| Public Works Superintendent | 6,701.41 |
| Senior Management Analyst | 6,657.56 |

NOTE:

1. All job classes on this salary schedule shall be ineligible for overtime credit.

2. Per City Council Resolution * (83-R-125, 86-R-129, 88-R-112) 20% below the base/rate control point to 10% above the base/rate control point based upon performance

** City Administrator base rate set by contract with City Council

Management and Mid-Management Employees pay 7% Employee Contribution Rate towards PERS Retirement

CITY OF PLACENTIA

July 1, 2013

CURRENT PAY RATES

Part-Time Positions

SECTION 1

The compensation of part-time employees of the City of Placentia shall be set forth in the table herein below:

Rate Per Hour

| Class Code | Class Title | Statistical Code | A | B | C | D | E | F |
|-------------------|---|-------------------------|----------|----------|----------|----------|----------|----------|
| 7100 | Admin. Intern. | E | 11.03 | 11.55 | 12.08 | | | |
| A190 | Code Enforcement Officer | B | 18.00 | 18.90 | 19.85 | 20.84 | 21.88 | |
| 7200 | Clerical Aide | F | 13.75 | 14.03 | 14.30 | | | |
| A196 | Production Coordinator | E | 18.86 | 19.88 | 20.96 | 22.09 | 23.34 | |
| A195 | Production Assistant | E | 11.50 | 12.75 | 14.00 | 15.25 | 16.50 | |
| 7800 | Maintenance Aide | H | 11.03 | 11.55 | 12.08 | | | |
| 8000 | Police Cadet | E | 11.50 | 11.66 | 11.83 | | | |
| 7900 | Pol Reserve Off – Level 1 | D | 18.00 | 22.00 | | | | |
| 7600 | Lifeguard | E | 9.66 | 9.87 | 10.08 | 10.29 | | |
| 7500 | Instructor Guard | E | 10.50 | 10.71 | 10.92 | 11.13 | | |
| 8900 | Sr. Instr. Guard - Pool Manager | E | 11.34 | 11.55 | 11.76 | 11.97 | | |
| 8100 | Com. Serv. Leader | E | 8.40 | 8.61 | 8.82 | 9.03 | 9.24 | |
| 9000 | Sr. Com. Serv. Leader | E | 9.66 | 9.87 | 10.08 | 10.29 | | |
| 8200 | Com. Serv. Specialist | E | 10.71 | 10.92 | 11.13 | 11.34 | | |
| 7700 | Sr. Com. Serv. Specialist | E | 11.66 | 12.18 | 12.71 | | | |
| 8700 | Program Coordinator - Sr. Citizen Prog. Speclst. - Ed./Tutor Speclst. | B | 13.02 | 13.55 | 14.07 | 14.60 | 15.12 | |

SECTION 2

Part-time employees may progress to the next salary step after satisfactorily completing a minimum of four hundred (400) hours of work at the current salary step, *except* for Community Services Leader, the required hours shall be six hundred (600) hours from Step A to Step B, only.

SECTION 3

10/93

The following classes are elected or appointed by City Council:

| Class Code | Class Title | Salary |
|-------------------|----------------------|--|
| 9100 | Mayor/Councilmembers | \$150.00 per month |
| 9300 | City Attorney | BY CONTRACT |
| 9400 | City Clerk | \$150.00 per month |
| 9500 | City Treasurer | \$ 50.00 per month |
| 9600 | Board Member | \$ 5.00 per meeting, not to exceed \$10.00 per month |
| 9700 | Commissioner | |
| 9701 | Cultural Arts | Suspended Stipends |
| 9702 | Planning | Suspended Stipends |
| 9703 | Recreation & Parks | Suspended Stipends |
| 9704 | Traffic Safety | Suspended Stipends |
| 9800 | Committee Member | None |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL/AGENCY BOARD
VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR
FROM: DIRECTOR OF FINANCE
DATE: JUNE 18, 2013
SUBJECT: GANN APPROPRIATION LIMIT FOR 2013-14
FINANCIAL
IMPACT: NONE

SUMMARY:

California State Law requires that each local government adopt the City's Annual Appropriation Limit annually. This action will approve the resolution adopting the City's Annual Appropriation Limit as required by law.

RECOMMENDATION:

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

1. Adopt Resolution R-2013- ____, A Resolution of the City Council of the City of Placentia, California, adopting the Fiscal Year 2013-14 Annual Appropriation Limit in the amount of \$73,086,087.

DISCUSSION:

In 1980, California voters adopted Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, placing limits on the amount of tax proceeds that State and local agencies can appropriate each year. The City's limit is adjusted each year for inflation, population, and other factors.

On June 5, 1990, Proposition 111 was voted into California Law. Among other provisions, Proposition 111 provided for changes in the calculation of the Gann Appropriation Limit. The annual adjustments to the spending limit were liberalized by Proposition 111 to be more closely linked to the rate of economic growth. Beyond local inflation and population factors, the provisions allow a City to use the higher of the percentage growth in personal income or the percent increase

4.b.
June 18, 2013

in the local tax roll due to non-residential property construction. Additionally, cities can choose to use the rate of change in population either within the City or County, whichever is higher. The City utilized elements of these adjustment factors in calculating the annual Gann Appropriation Limit.

Submitted by:

Reviewed and Approved:



Karen Ogawa
Director of Finance



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: As Stated

RESOLUTION NO. R-2013-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2013-
14 IN THE AMOUNT OF \$73,086,087**

A. Recitals.

(i). The voters of California on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of the State and local governments; and

(ii). Article XIII B provides that the appropriations limit for the Fiscal Year 2013-14 is calculated by adjusting the base year appropriations of Fiscal Year 1978/1979 for changes in the cost of living and population; and

(iii). The City of Placentia has complied with all of the provisions of Article XIII B in determining the appropriations limit for the Fiscal Year 2013-14;

B. Resolution.

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

1. That the appropriations subject to limitation in Fiscal Year 2013-14 shall be based on the 2012-13 appropriation limit of \$68,988,230 as established by Resolution No. R-2012-38, and recomputed based on Proposition 111 guidelines and adjusted by the California Per Capita Income change of 5.12% and the County population change of 0.78% as reported by the State Department of

Finance on May 1, 2013, thus creating a new appropriations limit for Fiscal Year 2013-14 in the amount of \$73,086,087.

PASSED, ADOPTED AND APPROVED this 18th day of June, 2013.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 18th day of June, 2013, and the same was passed and adopted 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

CITY OF PLACENTIA
APPROPRIATION LIMIT
FISCAL YEAR 2004-05 THROUGH 2013-14

| <u>FISCAL YEAR</u> | <u>APPROPRIATION LIMIT</u> | <u>APPROPRIATION SUBJECT TO LIMIT</u> | <u>MARGIN</u> |
|------------------------|--------------------------------|---|---------------|
| 2004-05 | 49,160,285 | 17,320,014 | 31,840,271 |
| 2005-06 | 52,330,847 | 18,516,316 | 33,814,531 |
| 2006-07 | 55,589,137 | 20,413,030 | 35,176,107 |
| 2007-08 | 58,533,765 | 21,843,089 | 36,690,676 |
| 2008-09 | 61,667,521 | 22,421,312 | 39,246,209 |
| 2009-10 | 62,688,973 | 19,586,051 | 43,102,922 |
| 2010-11 | 63,835,073 | 19,477,250 | 44,357,823 |
| 2011-12 | 65,895,395 | 20,709,740 | 45,185,655 |
| 2012-13 | 68,988,230 | 21,930,541 | 47,057,689 |
| 2013-14 | 73,086,087 | 21,811,162 | 51,274,925 |

CITY OF PLACENTIA
 APPROPRIATION LIMIT
 FISCAL YEARS 2004-05 THROUGH 2013-14

| <u>FISCAL YEAR</u> | <u>PRIOR YEAR'S APPROPRIATION LIMIT</u> | <u>CITY'S POPULATION GROWTH</u> | <u>COUNTY'S POPULATION GROWTH</u> | <u>CALIF. PER CAPITA INCOME</u> | <u>% CHANGE NON-RESID. CONSTR.</u> | <u>ADJUSTED LIMIT</u> |
|--------------------|---|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|-----------------------|
| 2004-05 | \$46,812,585 | 1.68% | 1.42% | 3.28% | N/A | \$49,160,285 |
| 2005-06 | \$49,160,285 | 0.77% | 1.13% | 5.26% | N/A | \$52,330,847 |
| 2006-07 | \$52,330,847 | 2.18% | 0.83% | 3.96% | N/A | \$55,589,137 |
| 2007-08 | \$55,589,137 | 0.53% | 0.84% | 4.42% | N/A | \$58,533,765 |
| 2008-09 | \$58,533,765 | 0.72% | 1.02% | 4.29% | N/A | \$61,667,521 |
| 2009-10 | \$61,667,521 | 1.03% | 1.02% | 0.62% | N/A | \$62,688,973 |
| 2010-11 | \$62,688,973 | 0.84% | 1.01% | 0.98% | N/A | \$63,835,073 |
| 2011-12 | \$63,835,073 | 0.27% | 0.70% | 2.51% | N/A | \$65,895,395 |
| 2012-13 | \$65,895,395 | 0.84% | 0.89% | 3.77% | N/A | \$68,988,230 |
| 2013-14 | \$68,988,230 | 1.29% | 0.78% | 5.12% | N/A | \$73,086,087 |