



Regular Meeting Agenda

May 6, 2014

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

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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
May 6, 2014
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. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

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. Regina Santiago vs. City of Placentia, Orange County Superior Court Case No. 30-2013-00663328-CU-OE-CJC
 - b. Michael Withrow and Patricia Duffie vs. City of Placentia, et.al Orange County Superior Court Case 30-2014-00711735-CU-WM-CJC
2. Pursuant to Government Code Section 54956.9(d)(2) for Conference with Legal Counsel Regarding Anticipated Litigation – One (1) Item
3. Pursuant to Government Code Section 54956.9(d)(4) 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 group:
 - a. Placentia Police Management Association (PPMA)
City Representatives: Troy L. Butzlaff, City Administrator
Steve Pischel, Dir. Administrative/Community Services
5. Pursuant to Government Code Section 54956.8 Conference with Real Property Negotiator:
 - a. Property: 207-209 W. Crowther Ave APN: 339-402-05; 07; 08; 11
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Patrick Helgeson, Province Group
Under Negotiations: Price and Terms of Payment

- b. Property: 567 Melrose Street APN: 339-102-02
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Carla Blocher, 567 Melrose Street, LLC
Under Negotiations: Price and Terms of Payment

SUCCESSOR AGENCY: None

ICDA:

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

- a. 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 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
May 6, 2014
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 Roger Mendoza

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. Proclamation Designating the Week of May 4-10, as Public Service Recognition Week
Recipient: City Administrator Butzlaff
Presenter: Mayor Nelson
- b. Proclamation Designating the Week of May 4–10, as Municipal Clerks Week
Recipient: City Clerk Melia
Presenter: Mayor Nelson
- c. Proclamation Designating the Week of May 11-17, as National Peace Officers Memorial Week
Recipient: Chief of Police Hicks
Presenter: Mayor Nelson

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.e.):

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

Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
- b. **Minutes**
City Council/Successor/ICDA Regular Meeting – April 15, 2014
Recommended Action: Approve
- c. **City Fiscal Year 2013-14 Warrant Register for April 16, 2014 through May 6, 2014**
Financial Impact: \$855,517.40
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- d. **Acceptance of Resignations/Removal of Committee Members to the Economic Development Committee**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
1) Accept the resignations of Michael McAdam, Floyd Farano and Sandy Patel from the Economic Development Committee
- e. **Approval of Resolution Reaffirming Employee Paid Member Contributions from Five to Nine Percent Under the California Public Employees' Retirement System between City of Placentia and Placentia Police Officers Association**
Financial Impact: Increase in Employee Contributions by Placentia Police Officers Association to the California Public Employees' Retirement System
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2014-21, A Resolution of the City Council of the City of Placentia, California, for paying and reporting the value of Employer Paid Member Contributions for the Placentia Police Officers Association (PPOA) Members

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL: None

SUCCESSOR AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS: None

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

a. **Selection of Information Technology Support Services**

Financial Impact: Expense: Amount not-to-exceed \$86,136 annually from June 1, 2014 to June 30, 2017

Budgeted: \$111,150 (Proposed FY 2014-15 Account No.: 422023-6290)

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with GST for IT Support Services in an amount not-to-exceed \$86,136 annually from June 1, 2014 to June 30, 2017 with one (1) additional year extension option
- 2) Authorize the City Administrator to sign the Professional Services Agreement in a form approved by the City Attorney

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 an Executive Session on May 12, 2014 at 6:00 p.m.

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the May 6, 2014 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on May 1, 2014.

Tania Moreno, Deputy City Clerk

**PROCLAMATION DESIGNATING THE WEEK OF MAY 4 - 10, 2014, AS PUBLIC
SERVICE RECOGNITION WEEK
CITY COUNCIL MEETING MAY 6, 2014**

Mayor Nelson to present proclamation to City Administrator Butzlaff designating the week of May 4 - 10, 2014 as Public Service Recognition Week.

Celebrated the first week of May since 1985, Public Service Recognition Week is time set aside to honor the men and women who serve our nation as federal, state, county and local government employees and ensure that our government is the best in the world.

Recipient: City Administrator Butzlaff
Presenter: Mayor Nelson

Presentation A
May 6, 2014

**PROCLAMATION DESIGNATING THE WEEK OF MAY 4 - 10, 2014, AS MUNICIPAL CLERKS WEEK
COUNCIL MEETING MAY 6, 2014**

Mayor Nelson to present proclamation to City Clerk Melia designating the week of May 4 - 10, 2014 as Municipal Clerks Week.

Municipal Clerks Week was initiated in 1969 by the International Institute of Municipal Clerks (IIMC) and is endorsed by all of its members throughout the United States, Canada and 15 other countries. In 1984 and in 1994, Presidents Ronald Reagan and Bill Clinton, respectively, signed a Proclamation officially declaring Municipal Clerks Week the first full week of May and recognizing the essential role Municipal Clerks play in local government.

Although it is one of the oldest positions in local government, few people realize the vital services Municipal and Deputy Clerks perform for their community. Primarily, they act as the cornerstone of their council. They also prepare the council agendas, record and index minutes and maintain the council's ordinance and resolutions files.

**Recipient: City Clerk Melia
Presenter: Mayor Nelson**

**Presentation B
May 6, 2014**

**PROCLAMATION DESIGNATING THE WEEK OF MAY 11-17, 2014 AS NATIONAL
PEACE OFFICERS MEMORIAL WEEK
CITY COUNCIL AGENDA FOR MAY 6, 2014**

Each year the month of May is significant to the law enforcement profession. During this month, we honor those officers who paid the ultimate sacrifice while protecting our homeland. We also honor our fellow officers who were disabled as a result of their law enforcement service.

In 1962, President John F. Kennedy signed Public Law 87-726 and dedicated May 15th of each year as Peace Officers Memorial Day to honor Federal, State, and Municipal officers who have been killed or disabled in the line of duty. The week of May 11th – 17th is also designated as National Police Week in recognition of those who serve and protect our community.

The City Council of the City of Placentia wishes to express sincere gratitude to the members of the Placentia Police Department and to all law enforcement officers and their families across the nation and encourage all members of the community to remember those who gave their lives in the service of others.

Recipient: Chief of Police Hicks

Presenter: Mayor Nelson

**Presentation C
May 6, 2014**

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION
April 15, 2014
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

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

PRESENT: Councilmember/Board Member Underhill, Wanke, Yamaguchi, Aguirre, Nelson
ABSENT: None

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – Two (2) Items
 - a. Regina Santiago vs. City of Placentia, Orange County Superior Court Case No. 30-2013-00663328-CU-OE-CJC
 - b. Michael Withrow and Patricia Duffie vs. City of Placentia, et.al Orange County Superior Court Case 30-2014-00711735-CU-WM-CJC
2. Pursuant to Government Code Section 54956.9(d)(2) for Conference with Legal Counsel Regarding Anticipated Litigation – One (1) Item
3. Pursuant to Government Code Section 54956.9(d)(4) 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 group:
 - a. Placentia Police Management Association (PPMA)

City Representatives: Troy L. Butzlaff, City Administrator
Steve Pischel, Dir. Administrative/Community Services
5. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluation:
 - a. City Administrator
6. Pursuant to Government Code Section 54956.8 Conference with Real Property Negotiator:
 - a. Property: 207-209 W. Crowther Ave APN: 339-402-05; 07; 08; 11
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Patrick Helgeson, Province Group
Under Negotiations: Price and Terms of Payment

- b. Property: 567 Melrose Street APN: 339-102-02
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Carla Blocher, 567 Melrose Street, LLC
Under Negotiations: Price and Terms of Payment

SUCCESSOR AGENCY: None

ICDA: None

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

CALL TO ORDER:

PRESENT: Councilmember/Board Member Underhill, Wanke, Yamaguchi, Aguirre, Nelson
ABSENT: None

STAFF PRESENT: City Clerk, Patrick Melia; City Administrator/Executive Director, Troy L. Butzlaff; City Attorney/Authority Counsel, Andrew V. Arczynski; Assistant City Administrator, Damien Arrula; Director of Administrative and Community Services, Steve Pischel; Chief Financial Officer, Linda Magnuson; Police Chief, Rick Hicks; Deputy Chief of Police, Ward Smith; Deputy Director of Community Services, Jon Nicks; Public Works Manager, Michael McConaha; Finance Manager, Michael Nguyen; Management Analyst, Maggie Le; Deputy City Clerk, Tania Moreno

INVOCATION: Police Chaplain Arturo Rodriguez

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Aguirre

PRESENTATIONS:

- a. Recognition of the Orange County SCORE for their Recognition as Chapter of the Year 2013
Recipients: David Harris and Jim Roberts, Small Business Mentors
Presenter: Mayor Nelson

City Administrator Butzlaff provided a brief narrative of the services OC SCORE provides to the community. He noted that the OC SCORE was recently recognized as Chapter of the Year 2013.

Small Business Mentors David Harris and Jim Roberts provided a brief narrative of OC SCORE and the services they provide to small businesses.

Mayor Nelson presented a certificate of recognition to Small Business Mentors David Harris and Jim Roberts for their service to the community.

- b. Proclamation Designating April 24, 2014, as General Federation of Women's Club - Federation Day
Recipient: Ellie Rankin, Placentia Round Table Women's Club Chair
Presenter: Mayor Nelson

City Administrator Butzlaff provided a brief narrative of the General Federation of Women's Club activities.

Placentia Round Table Women's Club Chair Ellie Rankin provided a brief narrative of the services they provide to the community.

Mayor Nelson proclaimed April 24, 2014 as General Federation of Women's Club - Federation Day.

- c. Employee of the Quarter- General Employee Group
Recipient: Michael Nguyen, Finance Services Manager
Presenters: Mayor Nelson and City Administrator Butzlaff

City Administrator Butzlaff provided a brief narrative of the employee of the quarter program and Finance Manager Michael Nguyen professional accomplishments.

Finance Manager Nguyen thanked Staff for their hard work and his family for their support.

Mayor Nelson presented Finance Manager Nguyen a plaque of recognition.

EXECUTIVE SESSION REPORT:

City Attorney/Agency Counsel Arczynski reported that Council/Agency met in Executive Session to discuss the items listed on the agenda. He noted that there was discussion on executive session item 1.b. titled "Michael Withrow and Patricia Duffie vs. City of Placentia, et.al Orange County Superior Court Case 30-2013-00663328-CU-OE-CJC." He noted that the matter was filed and served against the City fairly recently. He noted that the City received correspondence from the attorney's indicating their willingness to enter into a stipulation to hold the matter in court without further proceedings pending the election scheduled in November. He noted that Council gave Staff direction to execute an appropriate stipulation. He reported that there were no other reportable actions from Executive Session that evening.

CITY ADMINISTRATOR REPORT:

City Administrator Butzlaff announced the next Good Morning Placentia community event on April 23, 2014 at 8:00 a.m., Shred-It Day and E-Waste event on April 26, 2014 at City Hall, and the last concert of the series at Bradford House on April 27, 2014. He reported that the City recently hired Assistant City Administrator Arrula.

ORAL COMMUNICATIONS:

Dwayne DeRose, Placentia Chamber of Commerce President, announced an upcoming community E-Waste event on April 19, 2014 and Golf Tournament in June.

Don Huennekens, HQT Homes, noted that the State of the City Address was a success.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Councilmember Yamaguchi reported he was part of a graveyard shift ride along with Officer Flores. He wished everyone a Happy Easter.

Councilmember Underhill reported that the State of the City Address was a success. She wished everyone a Happy Easter.

Councilmember Wanke congratulated Finance Manager Nguyen for his recognition as employee of the quarter. He attended the grand opening of Best for Less Gas Station on April 10, 2014.

Mayor Pro Tem Aguirre congratulated Finance Manager Nguyen for his recognition as employee of the quarter. He wished everyone a Happy Easter.

Mayor Nelson thanked Finance Manager Nguyen for his work. He expressed his condolences to Executive Assistance to the City Administrator Perez. He welcomed Assistant City Administrator Arrula. He thanked everyone who attended the State of the City Address and thanked Staff for their work. He noted that Placentia is one of the best bedroom cities in Orange County. He announced the opening of the Placentia Avenue underpass on June 6, 2014. He thanked Orange County Transportation Authority for their partnership in the OC Bridges projects. He wished everyone a Happy Easter.

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

A motion was made by Mayor Pro Tem Aguirre, seconded by Councilmember Yamaguchi, to approve Consent Calendar items 1.a. through 1.f. Councilmember Underhill pulled item 1.f. for separate discussion.

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 – March 25, 2014 and April 1, 2014
Recommended Action: Approve
(5 – 0, as recommended)
- c. **City Fiscal Year 2013-14 Warrant Register for April 2, 2014 through April 15, 2014**
Financial Impact: \$370,624.46
Recommended Action: Approve
(5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

- d. **Recommendation to Approve Pipeline License Agreement 14-49607 with Burlington Northern Santa Fe Railway Company for Tustin Avenue/Rose Drive Grade Separation Project**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Approve Pipeline License Agreement 14-49607 for a stormdrain pipeline
 - 2) Authorize the Mayor to execute the Pipeline License Agreement on behalf of the City, in a form approved by the City Attorney**(5 – 0, as recommended)**

- e. **Approve Purchase and Installation of Replacement Condenser Units from Honeywell International Inc. for the Backs Community Building**
Financial Impact: Expense \$39,831.00 Purchase and Installation
 Budgeted: \$19,915.50 (Account No.: 433654-6130 FY 2013-14)
 Unbudgeted: \$19,915.50 (Account No.: 433654-6130 FY 2014-15)
Recommended Action: It is recommended that the City Council:
 1) Approve the purchase and installation of replacement condenser units from the Backs Community Building from the City's current HVAC service provider Honeywell International Inc. in the amount of \$39,831.00
(5 – 0, as recommended)

- f. **Proposed Letter of Opposition to California Assembly House Resolution 29 (Gomez)**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 1) Authorize the Mayor to sign a letter of opposition to California Assembly House Resolution No. 29 addressing the impact of the Bill and direct Staff to distribute the letter accordingly
(5 – 0, as recommended)

Councilmember Underhill noted that this is an effort by an Assembly Member to restrict local government's ability to contract out for services. She expressed her concerns regarding Assembly House Resolution No. 29.

Mayor Nelson noted that this resolution takes away control at a local level and takes the ability away to contract out services.

A motion was made by Councilmember Underhill, seconded by Councilmember Wanke, and carried (5 – 0) to authorize the Mayor to sign a letter of opposition to California Assembly House Resolution No. 29 addressing the impact of the Bill and direct Staff to distribute the letter accordingly.

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL: None

SUCCESSOR AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS: None

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

a. **Adoption of Resolution Initiating Proceedings for the Formation of a Landscape Maintenance District (No. 2014-1) and Designating SCI Consulting Group as the Engineer of Work**

Financial Impact: Expense: Not to Exceed \$49,500

Budgeted in: Account No.: 296561-6017

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2014-20, A Resolution of the City Council of the City of Placentia, California, initiating proceedings for the formation of a Landscape Maintenance District (No. 2014-1) pursuant to the provisions of Division 15, Part 2, of the Street and Highways Code of the State of California, and designating SCI Consulting Group as the engineer of work
- 2) Approve an amendment, in a form approved by the City Attorney, to the Professional Services Agreement with SCI Consulting Group for Assessment Engineering services associated with the formation of a new Landscape Maintenance District (LMD 2014-01)

(5 – 0, as recommended)

City Administrator Butzlaff noted that at the last Study Session, Council gave Staff direction to look at the next steps for the formation of a Landscape Maintenance District (LMD).

Public Works Manager McConaha provided a brief staff report on item 4.a. He provided a narrative of the formation of the LMD and the services provided to residents. He noted that the current rates were established in 1982. He noted that the General Fund currently subsidizes the LMD. If approved the formation process would include community outreach, resolution approving Engineers preliminary reports, public hearing, and tabulation of votes.

Mayor Nelson provided a brief explanation of the current LMD.

Councilmember Underhill inquired if the City can increase the LMD without having to go through a formation process.

City Administrator Butzlaff responded that this requires the approval of property owners.

A motion was made by Councilmember Yamaguchi, seconded by Councilmember Underhill, and carried (5 – 0) to adopt Resolution R-2014-20, A Resolution of the City Council of the City of Placentia, California, initiating proceedings for the formation of a Landscape Maintenance District (No. 2014-1) pursuant to the provisions of Division 15, Part 2, of the Street and Highways Code of the State of California, and designating SCI Consulting Group as the engineer of work; and approve an amendment, in a form approved by the City Attorney, to the Professional Services Agreement with SCI Consulting Group for Assessment Engineering services associated with the formation of a new Landscape Maintenance District (LMD 2014-01).

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 at 7:52 p.m. to May 6, 2014 at 5:30 p.m. in memory of Domingo Cabral.

SCOTT W. NELSON
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

City of Placentia
Warrant Register
For 05/06/2014

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

| Warrant Totals by ID | |
|----------------------|------------|
| AP | 790,243.78 |
| EP | 65,273.62 |
| IP | 0.00 |
| OP | 0.00 |

| Fund Name | Warrant Totals by Fund |
|------------------------------------|------------------------|
| 101-General Fund | 204,402.37 |
| 208-Successor Agency Ret Oblg Fnd | 11,312.56 |
| 225-Asset Seizure | 136.62 |
| 260-Street Lighting District | 29,736.14 |
| 265-Landscape Maintenance | 29,402.73 |
| 270-Housing and Community Develop. | 15,450.00 |
| 275-Sewer Maintenance | 2,127.64 |
| 280-Misc Grants Fund | 3,978.31 |
| 401-City Capital Projects | 75,799.66 |
| 501-Refuse Administration | 1,733.19 |
| 601-Employee Health & Welfare | 198,416.53 |
| 605-Risk Management | 31,256.60 |
| 615-Information Technology | 19,983.49 |
| 620-Citywide Services | 119,541.79 |
| 701-Special Deposits | 112,029.97 |
| 715-Community Facilities District | 209.80 |

Void Total: 0.00
Warrant Total: 855,517.40

Grand Total: 855,517.40

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

Warrant Total: 855,517.40

1.c.
May 6, 2014

Knutson
Warrant List - New

04/28/2014 :Date
08:08:28 :Time

Handwritten signature

**City of Placentia
Warrant Register
For 05/06/2014**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|-----------------------------------|------------------------------|--|----------------------------------|------------------------------|----------|--------|----------|------------|
| MW IP | A-1 AUTO BODY AND V005848 | DEC TOWING SERVICES | 103041-6181 Towing Services | ITK424A | 2,343.00 | DEC 13 | P08925 | 00083766 | 04/24/2014 |
| MW OH | A-1 AUTO BODY AND V005848 | FEB TOWING SERVICES | 103041-6181 Towing Services | TK42314D | 2,029.50 | FEB 14 | P08925 | 00083786 | 05/06/2014 |
| MW OH | A-1 AUTO BODY AND V005848 | JAN TOWING SERVICES | 103041-6181 Towing Services | TK42314D | 2,046.00 | JAN 14 | P08925 | 00083786 | 05/06/2014 |
| MW IP | A-1 AUTO BODY AND V005848 | NOV TOWING SERVICES | 103041-6181 Towing Services | ITK424A | 2,343.00 | NOV 13 | P08925 | 00083766 | 04/24/2014 |
| MW IP | A-1 AUTO BODY AND V005848 | OCT TOWING SERVICES | 103041-6181 Towing Services | ITK424A | 2,178.00 | OCT 13 | P08925 | 00083766 | 04/24/2014 |
| MW OH | A-1 FENCE COMPANY V007378 | FENCE RENTAL-235 BRADFORD | 333552-6185 / 6113240017-6185 Construction Services | Vendor Total: TK42314A | 10,939.50 616.00 | 60619 | | 00083787 | 05/06/2014 |
| MW OH | ACRS INC V009315 | PD FREEZER REPAIR | 103043-6301 Special Department Supplies | Vendor Total: TK42314A | 616.00 1,179.18 | 6579 | | 00083788 | 05/06/2014 |
| MW OH | ADMINSURE V004980 | MARCH WORKERS COMP ADMIN | 404580-6025 Third Party Administration | Vendor Total: TK42314D | 1,179.18 3,391.93 | 6952 | | 00083789 | 05/06/2014 |
| MW OH | ADVANTAGE GRAPHICS AND V002920 | PRINTING SVS:CODE ENFORCMENT | 0044-2040 / 50054-2040 Special Deposits | Vendor Total: TK42314A | 3,391.93 1,841.46 | 10996 | P10081 | 00083790 | 05/06/2014 |
| MW OH | ALL CITY MANAGEMENT V000005 | 3/16-29 CROSSING GUARD SVS | 103041-6099 Other Professional Services | Vendor Total: TK42314D | 1,841.46 8,005.31 | 34710 | P09401 | 00083791 | 05/06/2014 |
| MW OH | ALL CITY MANAGEMENT V000005 | 3/30-4/12 CROSSING GUARD SVS | 103041-6099 Other Professional Services | TK42314D | 8,030.40 | 35003 | P09401 | 00083791 | 05/06/2014 |
| MW OH | ANAHEIM FULLERTON | FEB TOWING SERVICES | 103041-6181 | Vendor Total: TK42314D | 16,035.71 1,666.50 | FEB 14 | P09061 | 00083792 | 05/06/2014 |

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| | V006631 | | Towing Services | | | | | |
| MW OH | ANAHEIM FULLERTON V006631 | JAN TOWING SERVICES | 103041-6181 Towing Services | TK42314D | 2,648.25 JAN 14 | P09061 | 00083792 | 05/06/2014 |
| | | | Vendor Total: | | 4,314.75 | | | |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | TK42314A | 150.89 528654157 | P09047 | 00083793 | 05/06/2014 |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | TK42314A | 64.25 528654158 | P09047 | 00083793 | 05/06/2014 |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | TK42314A | 150.89 528670813 | P09047 | 00083793 | 05/06/2014 |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | TK42314A | 111.68 528670814 | P09047 | 00083793 | 05/06/2014 |
| | | | Vendor Total: | | 477.71 | | | |
| MW OH | AT & T V008736 | APRIL POWELL BLDG DSL CHARGES | 431010-6215 Telephone | TK41014A | 60.00 APRIL 2014 | | 00083736 | 04/10/2014 |
| | | | Vendor Total: | | 60.00 | | | |
| MW IP | AT & T MOBILITY V008709 | MARCH IPAD SERVICES | 431010-6215 Telephone | ITK424A | 455.04 X04152014 | | 00083767 | 04/24/2014 |
| | | | Vendor Total: | | 455.04 | | | |
| MW IP | AT&T V004144 | FEB-MARCH PHONE CHARGES | 431010-6215 Telephone | TK41014A | 956.04 032814 | | 00083737 | 04/10/2014 |
| MW IP | AT&T V004144 | FEB-MARCH PHONE CHARGES | 296561-6215 Telephone | TK41014A | 65.20 032814 | | 00083737 | 04/10/2014 |
| MW IP | AT&T V004144 | MARCH-APRIL PHONE CHARGES | 296561-6215 Telephone | ITK0417A | 113.24 040114 | | 00083756 | 04/17/2014 |
| MW IP | AT&T V004144 | MARCH-APRIL PHONE CHARGES | 0010-1220 Accts Rec/Plac Library Dist | ITK0417A | 8.15 040114 | | 00083756 | 04/17/2014 |
| MW IP | AT&T V004144 | MARCH-APRIL PHONE CHARGES | 431010-6215 Telephone | ITK0417A | 977.52 040114 | | 00083756 | 04/17/2014 |

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| MW OH | BAKERNOWICKI DESIGN V008150 | DEC EOC REMODELING SVS | 333554-6185 / 61093-6185 Construction Services | TK42314A | 2,120.15 4,825.00 13009-00-03 | P10135 | 00083794 | 05/06/2014 |
| MW OH | BAKERNOWICKI DESIGN V008150 | FEB EOC REMODELING SVS | 333554-6185 / 61093-6185 Construction Services | TK42314A | 1,775.00 13009-00-06 | P10135 | 00083794 | 05/06/2014 |
| MW OH | BATTERY SYSTEMS V002360 | BATTERIES/SUPPLIES | 433658-6134 Vehicle Repair & Maintenance | TK42314A | 6,600.00 40.54 11-294040 | P09294 | 00083795 | 05/06/2014 |
| MW OH | BATTERY SYSTEMS V002360 | BATTERIES/SUPPLIES | 433658-6134 Vehicle Repair & Maintenance | TK42314A | 49.15 11-294054 | P09294 | 00083795 | 05/06/2014 |
| MW OH | BC TRAFFIC SPECIALIST V009382 | TRAFFIC CONTROL SIGNS | 103041-6301 Special Department Supplies | TK42314A | 89.69 1,899.68 22324 | | 00083796 | 05/06/2014 |
| MW OH | BCSRA V007687 | JAN-APR OFFICIATING SVS | 104071-6275 / 79105-6275 Officiating | TK42314A | 1,899.68 168.00 41 | | 00083797 | 05/06/2014 |
| MW OH | BLAIS & ASSOCIATES V008128 | MARCH GRANT RESEARCH SVS | 101511-6290 Dept. Contract Services | TK42314B | 168.00 250.00 03-2014-PL1 | | 00083798 | 05/06/2014 |
| MW OH | BLUE FOUNTAIN POOLS V001188 | POOL BOND REFUND-213 LOUISE | 0044-2045 Construction Deposits(Swim) | TK42314A | 250.00 500.00 040914 | | 00083799 | 05/06/2014 |
| MW OH | BROADCAST MUSIC INC V009377 | MUSIC LICENSING AGREEMENT | 441573-6301 Special Department Supplies | TK42314A | 500.00 327.00 24943386 | | 00083800 | 05/06/2014 |
| MW OH | BROWN, KENNETH V009380 | DEPOSIT REFUND-WHITTEN | 100000-4385 Facility Rental | TK42314A | 327.00 150.00 20000063.002 | | 00083801 | 05/06/2014 |
| | | | | Vendor Total: | 150.00 | | | |

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| MW OH | BURKE WILLIAMS & V006247 | MARCH LEGAL SERVICES | 101005-6005 Legal Services | TK42314A | 693.83 175866 | P08928 | 00083802 | 05/06/2014 |
| | | | | Vendor Total: | 693.83 | | | |
| MW IP | CALIFORNIA DENTAL V008102 | MAY DENTAL PREMIUMS | 395000-4720 ISF Dental Ins Reimbursement | TK41014A | 809.96 MAY 2014 | | 00083738 | 04/10/2014 |
| MW IP | CALIFORNIA DENTAL V008102 | MAY DENTAL PREMIUMS | 395083-5162 Dental Insurance Premiums | TK41014A | 164.42 MAY 2014 | | 00083738 | 04/10/2014 |
| | | | | Vendor Total: | 974.38 | | | |
| MW IP | CALIFORNIA PUBLIC V006234 | MAY MEDICAL PREMIUMS | 395000-4715 ISF Health Ins Reimbursement | ITK424A | 113,957.14 10000001427188 | | 00083768 | 04/24/2014 |
| MW IP | CALIFORNIA PUBLIC V006234 | MAY MEDICAL PREMIUMS | 395083-5161 Health Insurance Premiums | ITK424A | 13,012.33 10000001427188 | | 00083768 | 04/24/2014 |
| | | | | Vendor Total: | 126,969.47 | | | |
| MW OH | CALIFORNIA STATE V004813 | P/E 4/12/14 PD DATE 4/18/14 | 0010-2196 Garnishments W/H | PY14008 | 461.53 2700/1401008 | | 00083748 | 04/18/2014 |
| | | | | Vendor Total: | 461.53 | | | |
| MW OH | CALLEROS CONSTRUCTION V009109 | CDBG PROPERTY INSPECTIONS | 302535-6099 Other Professional Services | TK42314A | 450.00 6 | P09243 | 00083803 | 05/06/2014 |
| | | | | Vendor Total: | 450.00 | | | |
| MW OH | CANON FINANCIAL SERVICES V008867 | COPIER LEASE-CITY CLERK | 431010-6175 Office Equipment Rental | TK42314A | 429.31 13709403 | P08966 | 00083804 | 05/06/2014 |
| MW OH | CANON FINANCIAL SERVICES V008867 | COPIER LEASE-CITY CLERK | 374386-6175 Office Equipment Rental | TK42314A | 429.30 13709403 | P08966 | 00083804 | 05/06/2014 |
| | | | | Vendor Total: | 450.00 | | | |
| MW IP | CANON FINANCIAL SERVICES V008867 | COPIER LEASE CHARGES | 431010-6175 Office Equipment Rental | TK41014A | 15.09 13669367 | P09071 | 00083739 | 04/10/2014 |
| MW IP | CANON FINANCIAL SERVICES V008867 | COPIER LEASE CHARGES | 374386-6175 Office Equipment Rental | TK41014A | 15.08 13669367 | P09071 | 00083739 | 04/10/2014 |
| | | | | Vendor Total: | 15.08 | | | |
| MW IP | CANON FINANCIAL SERVICES V008867 | COPIER LEASE PAYMENT | 374386-6175 Office Equipment Rental | TK41014A | 250.00 13669368 | P09071 | 00083739 | 04/10/2014 |
| | | | | Vendor Total: | 250.00 | | | |

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| MW IP | CANON FINANCIAL SERVICES V008867 | APRIL COPIER LEASE PAYMENTS | 431010-6175 Office Equipment Rental | TK41014A | 250.00 | 13669368 | P09071 | 00083739 | 04/10/2014 |
| | | | | Vendor Total: | 1,388.78 | | | | |
| MW OH | CANON SOLUTIONS AMERICA V008809 | APRIL COPIER USAGE CHARGES | 431010-6175 Office Equipment Rental | TK42314A | 1,048.95 | 4012610088 | | 00083805 | 05/06/2014 |
| | | | | Vendor Total: | 1,048.95 | | | | |
| MW OH | CARD QUEST INC. V004355 | ID CARD SUPPLIES | 101512-6301 Special Department Supplies | TK42314B | 136.80 | 83991 | | 00083806 | 05/06/2014 |
| | | | | Vendor Total: | 136.80 | | | | |
| MW OH | CARDENAS, JOEL V002648 | MAY MONTHLY EXPENSES | 103550-5001 Salaries/Full-Time Regular | TK42314D | 50.00 | MAY 14 | | 00083807 | 05/06/2014 |
| | | | | Vendor Total: | 50.00 | | | | |
| MW OH | CARL WARREN & CO V008011 | APR 3RD PARTY LIABILITY CLAIMS | 404582-6025 Third Party Administration | TK42314A | 1,481.00 | 1583832 | P09119 | 00083808 | 05/06/2014 |
| | | | | Vendor Total: | 1,481.00 | | | | |
| MW IP | CBE V008124 | MARCH COPIER OVERAGE CHARGES | 431010-6175 Office Equipment Rental | TK41014A | 430.35 | IN1583229 | | 00083740 | 04/10/2014 |
| MW OH | CBE V008124 | MARCH COPIER LEASE-WHITTEN | 101572-6135 Repair/Maint Off Furn & Eq | TK42314A | 50.10 | IN1583230 | | 00083809 | 05/06/2014 |
| MW OH | CBE V008124 | MARCH COPIER OVERAGES-ADMIN | 431010-6175 Office Equipment Rental | TK42314A | 673.03 | IN1583228 | P08899 | 00083809 | 05/06/2014 |
| | | | | Vendor Total: | 1,153.48 | | | | |
| MW OH | CDW GOVERNMENT INC V003755 | STANDARD OFFICE LICENSES | 422023-6136 Software Maintenance | TK42314A | 1,225.85 | KX19643 | P10169 | 00083810 | 05/06/2014 |
| MW OH | CDW GOVERNMENT INC V003755 | POWER SUPPLY EQUIPMENT | 422023-6301 Special Department Supplies | TK42314A | 607.50 | KW48494 | P10170 | 00083810 | 05/06/2014 |
| | | | | Vendor Total: | 1,833.35 | | | | |
| MW OH | CESARIO, ANGELA V008517 | POOL BOND REFUND-2025 SAN REMO | 0044-2045 Construction Deposits(Swim) | TK42314A | 500.00 | 040914 | | 00083811 | 05/06/2014 |

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| | | | Vendor Total: | | 500.00 | | | |
| MW OH | CITY OF BREA V000125 | PRINTING SVS-PD FORMS | 431010-6230 Printing & Binding | TK42314A | 403.03 6-1818 | | 00083812 | 05/06/2014 |
| MW OH | CITY OF BREA V000125 | BUSINESS CARDS-MAGNUSON | 102021-6230 Printing & Binding | TK42314A | 14.99 6-1819 | | 00083812 | 05/06/2014 |
| MW OH | CITY OF BREA V000125 | PRINTING SVS-PD POSTERS | 213041-6301 Special Department Supplies | TK42314A | 136.62 6-1822 | | 00083812 | 05/06/2014 |
| MW OH | CITY OF BREA V000125 | PRINTING SVS-BUSINESS LICENSE | 431010-6230 Printing & Binding | TK42314A | 122.85 6-1817 | P10028 | 00083812 | 05/06/2014 |
| MW OH | CITY OF BREA V000125 | PRINTING SVS-EMERGENCY CARDS | 431010-6230 Printing & Binding | TK42314A | 158.43 6-1821 | P10028 | 00083812 | 05/06/2014 |
| MW OH | CITY OF BREA V000125 | PRINTING SVS-B & Z FORMS | 431010-6230 Printing & Binding | TK42314A | 142.61 6-1823 | P10028 | 00083812 | 05/06/2014 |
| | | | Vendor Total: | | 978.53 | | | |
| MW OH | CITY OF FULLERTON V000385 | NOV-FEB INTERSECTION COSTS | 103652-6099 Other Professional Services | TK42314A | 649.43 AR111860 | P09818 | 00083813 | 05/06/2014 |
| | | | Vendor Total: | | 649.43 | | | |
| MW OH | CITY OF PLACENTIA V000773 | COMMISSION EVENT SUPPLIES | 104071-6301 Special Department Supplies | TK42314A | 28.33 041014 | | 00083814 | 05/06/2014 |
| MW OH | CITY OF PLACENTIA V000773 | COMPOST GIVE AWAY SUPPLIES | 374386-6301 Special Department Supplies | TK42314A | 18.50 041014 | | 00083814 | 05/06/2014 |
| MW OH | CITY OF PLACENTIA V000773 | OFFICE SUPPLIES | 101512-6315 Office Supplies | TK42314A | 14.84 041014 | | 00083814 | 05/06/2014 |
| MW OH | CITY OF PLACENTIA V000773 | MEETING SUPPLIES | 102020-6245 Meetings & Conferences | TK42314A | 8.55 041014 | | 00083814 | 05/06/2014 |
| MW OH | CITY OF PLACENTIA V000773 | ORAL BOARD SUPPLIES | 101512-6250 Staff Training | TK42314A | 23.11 041014 | | 00083814 | 05/06/2014 |
| MW OH | CITY OF PLACENTIA V000773 | MEETING SUPPLIES | 101512-6245 Meetings & Conferences | TK42314A | 12.57 041014 | | 00083814 | 05/06/2014 |
| MW OH | CITY OF PLACENTIA | MEETING SUPPLIES | 101511-6245 | TK42314A | 12.46 041014 | | 00083814 | 05/06/2014 |

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| | V000773 | | Meetings & Conferences | | | | | | |
| MW OH | CITY OF PLACENTIA V000773 | CALCULATOR | 102020-6315 Office Supplies | TK42314A | 21.59 | 041014 | | 00083814 | 05/06/2014 |
| MW OH | CITY OF PLACENTIA V000773 | PARKING-CAL TRANS MTG | 103550-6245 Meetings & Conferences | TK42314A | 18.75 | 041014 | | 00083814 | 05/06/2014 |
| MW IP | CITY OF PLACENTIA V000773 | EMPLOYEE APPRECIATION SUPPLIES | 31010-6301 Special Department Supplies | ITK424A | 1,000.00 | 042414 | | 00083769 | 04/24/2014 |
| | | Vendor Total: | | | 1,158.70 | | | | |
| MW OH | CLEAN CITY V007411 | MARCH GRAFFITI REMOVAL | 103652-6290 Dept. Contract Services | TK42314A | 19,273.00 | 619 | P09090 | 00083815 | 05/06/2014 |
| | | Vendor Total: | | | 19,273.00 | | | | |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | MARCH LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 100.00 | 152C | P08926 | 00083816 | 05/06/2014 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | APRIL LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 100.00 | 156A | P08926 | 00083816 | 05/06/2014 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | APRIL LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 12.50 | 158C | P08926 | 00083816 | 05/06/2014 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | APRIL LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 12.50 | 161C | P08926 | 00083816 | 05/06/2014 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | APRIL LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 62.50 | 167C | P08926 | 00083816 | 05/06/2014 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | APRIL LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 50.00 | 3451 | P08926 | 00083816 | 05/06/2014 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | MARCH LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 30.00 | 6598 | P08926 | 00083816 | 05/06/2014 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | APRIL LIEN SERVICES | 103041-6182 Lien Services | TK42314D | 7.50 | 6608 | P08926 | 00083816 | 05/06/2014 |
| | | Vendor Total: | | | 375.00 | | | | |
| MW OH | COMMERCIAL AQUATIC | GOMEZ POOL CHEMICALS | 433654-6137 | TK42314A | 749.14 | 114-0379 | | 00083817 | 05/06/2014 |

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| | V005203 | | Repair Maint/Equipment | | | | | | |
| MW OH | COMMERCIAL AQUATIC | FEB GOMEZ POOL MAINT | 433654-6130 | TK42314A | 300.00 | 114-0475 | P09869 | 00083817 | 05/06/2014 |
| | V005203 | | Repair & Maint/Facilities | | | | | | |
| | | | Vendor Total: | | 1,049.14 | | | | |
| MW OH | COMMUNITY SENIOR SERV | FEB KITCHEN SUPERVISOR SVS | 104071-6099 / 79278-6099 | TK42314A | 742.52 | 0007150-IN | P09646 | 00083818 | 05/06/2014 |
| | V008148 | | Other Professional Services | | | | | | |
| MW OH | COMMUNITY SENIOR SERV | MARCH KITCHEN SUPERVISOR SVS | 104071-6099 / 79278-6099 | TK42314A | 779.65 | 0007176-IN | P09646 | 00083818 | 05/06/2014 |
| | V008148 | | Other Professional Services | | | | | | |
| | | | Vendor Total: | | 1,522.17 | | | | |
| MW OH | COUNTY OF ORANGE | PETITION SIGNATURE VERIFICATIO | 101002-6299 | TK42314A | 10,346.20 | R413 | P10183 | 00083819 | 05/06/2014 |
| | V008881 | | Other Purchased Services | | | | | | |
| | | | Vendor Total: | | 10,346.20 | | | | |
| MW OH | CPRS DISTRICT 10 | REC STAFF TRAINING | 104071-6245 | TK42314A | 180.00 | 040914 | | 00083820 | 05/06/2014 |
| | V009372 | | Meetings & Conferences | | | | | | |
| | | | Vendor Total: | | 180.00 | | | | |
| MW OH | CPRS DISTRICT X | AWARDS BANQUET ATTENDENCE | 104071-6245 | TK42314A | 90.00 | 041714 | | 00083821 | 05/06/2014 |
| | V002703 | | Meetings & Conferences | | | | | | |
| | | | Vendor Total: | | 90.00 | | | | |
| MW OH | CPS HR CONSULTING | PROCTORING SVS-DISPATCHER | 101512-6250 | TK42314A | 612.00 | INV344682 | | 00083822 | 05/06/2014 |
| | V008464 | | Staff Training | | | | | | |
| | | | Vendor Total: | | 612.00 | | | | |
| MW OH | CRON & ASSOC | TRASCRIPTION SVS | 103040-6290 / 50072-6290 | TK42314D | 820.00 | 4052 | | 00083823 | 05/06/2014 |
| | V001603 | | Dept. Contract Services | | | | | | |
| | | | Vendor Total: | | 820.00 | | | | |
| MW OH | CUEVAS, JOSE | PRINTER REPAIR SVS-FINANCE | 422023-6135 | TK42314A | 461.00 | 14-16 | | 00083824 | 05/06/2014 |
| | V007954 | | Repair/Maint Off Furn & Eq | | | | | | |
| | | | Vendor Total: | | 461.00 | | | | |
| MW OH | DALEY & HEFT ATTORNEYS | FEB LEGAL SERVICES | 101005-6005 | TK42314B | 399.00 | 44038 | | 00083825 | 05/06/2014 |
| | V005914 | | Legal Services | | | | | | |
| | | | Vendor Total: | | 461.00 | | | | |

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| MW OH | DALEY & HEFT ATTORNEYS V005914 | JUNE LEGAL SERVICES | 404582-6006 / 10014-6006 Litigation | TK42314B | 8,690.63 | 43731 | P10185 | 00083825 | 05/06/2014 |
| | | | Vendor Total: | | 9,089.63 | | | | |
| MW OH | DATAQUICK V000297 | GIS CYCLE FORWARD FEES | 422023-6136 Software Maintenance | TK42314B | 130.50 | B1-2280640 | | 00083826 | 05/06/2014 |
| | | | Vendor Total: | | 130.50 | | | | |
| MW OH | DE LA TORRE, EDUARDO V003527 | MAY MONTHLY EXPENSES | 374386-5001 Salaries/Full-Time Regular | TK42314D | 25.00 | MAY 14 | | 00083827 | 05/06/2014 |
| MW OH | DE LA TORRE, EDUARDO V003527 | MAY MONTHLY EXPENSES | 101514-5001 Salaries/Full-Time Regular | TK42314D | 20.00 | MAY 14 | | 00083827 | 05/06/2014 |
| MW OH | DE LA TORRE, EDUARDO V003527 | MAY MONTHLY EXPENSES | 101511-5001 Salaries/Full-Time Regular | TK42314D | 5.00 | MAY 14 | | 00083827 | 05/06/2014 |
| | | | Vendor Total: | | 50.00 | | | | |
| MW OH | DELL MARKETING L.P. V000301 | REPLACEMENT COMPUTERS | 333523-6899 / 30013-6899 Other Capital Outlay | TK42314B | 1,287.59 | XJD1MXM61 | | 00083828 | 05/06/2014 |
| MW OH | DELL MARKETING L.P. V000301 | COMPUTER MONITOR STAND | 333523-6899 / 30013-6899 Other Capital Outlay | TK42314B | 106.32 | XJD1R8D29 | | 00083828 | 05/06/2014 |
| MW OH | DELL MARKETING L.P. V000301 | COMPUTER KEYBOARDS | 333523-6899 / 30013-6899 Other Capital Outlay | TK42314B | 277.95 | XJD1XKT49 | | 00083828 | 05/06/2014 |
| MW OH | DELL MARKETING L.P. V000301 | REPLACEMENT COMPUTERS | 422023-6840 Machinery & Equipment | TK42314B | 3,253.36 | XJD1WCFJ1 | P10150 | 00083828 | 05/06/2014 |
| MW OH | DELL MARKETING L.P. V000301 | COMPUTER MONITOR | 333523-6899 / 30013-6899 Other Capital Outlay | TK42314D | 281.03 | XJD93CKC2 | P10180 | 00083828 | 05/06/2014 |
| | | | Vendor Total: | | 5,206.25 | | | | |
| MW IP | DIVISION OF THE STATE V008904 | SB1186 2014 1ST QTR TAXES | 0044-2032 SB 1186 BL State Fee | ITK424A | 465.30 | 033114 | | 00085770 | 04/24/2014 |
| MW OH | DUDEK & ASSOCIATES INC V0004114 | MARCH ENGINEERING SVS-SEWER Special Studies | 484356-6017 | TK42314B | 455.00 | 20141185 | P10054 | 00083829 | 05/06/2014 |

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| MW OH | EDUCATIONAL CREDIT V004608 | P/E 4/12/14 PD DATE 4/18/14 | 0010-2196 Garnishments W/H | Vendor Total: PY14008 | 455.00 | | | | |
| | | | | | 78.82 | 2711/1401008 | | 00083749 | 04/18/2014 |
| MW OH | EISEL ENTERPRISES INC V004818 | CONCRETE SIGNAL BOX COVER | 103652-6301 Special Department Supplies | Vendor Total: TK42314B | 78.82 | | | | |
| | | | | | 48.60 | 85309 | | 00083830 | 05/06/2014 |
| MW OH | EMERGENCY RESPONSE V003861 | 4/4/14 HAZ MAT CLEAN UP | 103043-6299 Other Purchased Services | Vendor Total: TK42314B | 48.60 | | | | |
| | | | | | 700.00 | T2014-753 | | 00083831 | 05/06/2014 |
| MW OH | ENTERPRISE FLEET SERVICES V003312 | APRIL PD LEASE VEHICLE FEES | 103042-6165 / 50070-6165 Vehicle Rental | Vendor Total: TK42314B | 700.00 | | | | |
| | | | | | 2,494.41 | FBN253895 | P08920 | 00083832 | 05/06/2014 |
| MW OH | EXPRESS EMPLOYMENT V009055 | 3/24-4/3 PW CONTRACT SVS | 433658-6290 Dept. Contract Services | Vendor Total: TK42314B | 2,494.41 | | | | |
| | | | | | 2,439.68 | 13920287-3 | P09971 | 00083833 | 05/06/2014 |
| MW OH | FAIRWAY FORD V000376 | VEHICLE PARTS | 433658-6290 Dept. Contract Services | Vendor Total: TK42314B | 2,439.68 | | | | |
| | | | | | 65.87 | 195793 | P09197 | 00083834 | 05/06/2014 |
| MW OH | FAIRWAY FORD V000376 | VEHICLE PARTS | 433658-6290 Dept. Contract Services | Vendor Total: TK42314B | 516.45 | | | | |
| | | | | | 516.45 | 195971 | P09197 | 00083834 | 05/06/2014 |
| MW OH | FEDEX V000394 | SHIPPING CHARGES | 404582-6325 Postage | Vendor Total: TK42314B | 582.32 | | | | |
| | | | | | 11.89 | 2-581-83030 | | 00083835 | 05/06/2014 |
| MW OH | FEDEX V000394 | SHIPPING CHARGES | 101512-6325 Postage | Vendor Total: TK42314D | 60.24 | | | | |
| | | | | | 60.24 | 2-626-77807 | | 00083835 | 05/06/2014 |
| MW IP | FENSTERMAKER, DANIEL V005067 | APRIL MEDIA SUPPLIES | 441573-6099 Other Professional Services | Vendor Total: ITK424A | 72.13 | | | | |
| | | | | | 88.77 | PLA-14-004E | P09006 | 00083771 | 04/24/2014 |
| MW IP | FENSTERMAKER, DANIEL | APRIL MEDIA SERVICES | 441573-6099 | Vendor Total: ITK424A | 4,234.95 | | | | |
| | | | | | 4,234.95 | PLA-14-004 | P09962 | 00083771 | 04/24/2014 |

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| | V005067 | | Other Professional Services | | | | | | |
| MW IP | FIDELITY SECURITY LIFE V008132 | APRIL VISION PREMIUMS | 395000-4740 ISF Employee Optical Costs | Vendor Total: ITK424A | 4,323.72 1,687.50 | 7548773 | | 00083772 | 04/24/2014 |
| MW IP | FIDELITY SECURITY LIFE V008132 | APRIL VISION PREMIUMS | 395083-5164 Optical Insurance Premiums | ITK424A | 1,078.05 | 7548773 | | 00083772 | 04/24/2014 |
| MW OH | FIS V008518 | MAR BUSINESS LICENSE INTERCHAN | 02021-6025 Third Party Administration | Vendor Total: TK42314B | 2,765.55 179.80 | 34255509 | P10159 | 00083836 | 05/06/2014 |
| MW OH | GALVAN, DEBORA V009374 | DEPOSIT REFUND-WHITTEN | 100000-4385 / 79195-4385 Facility Rental | Vendor Total: TK42314B | 179.80 150.00 | 92259 | | 00083837 | 05/06/2014 |
| MW IP | GAS CO, THE V000909 | FEB-MARCH GAS CHARGES | 431010-6340 Natural Gas | Vendor Total: TK41014A | 150.00 76.93 | 032614 | | 00083741 | 04/10/2014 |
| MW IP | GAS CO, THE V000909 | MARCH-APRIL GAS CHARGES | 431010-6340 Natural Gas | ITK424A | 654.84 | 042314 | | 00083773 | 04/24/2014 |
| MW OH | GE CAPITAL V008085 | JUNE PW COPIER LEASE | 484376-6175 Office Equipment Rental | Vendor Total: TK42314B | 731.77 259.22 | 60502728 | P09602 | 00083838 | 05/06/2014 |
| MW IP | GOLDEN STATE WATER V000928 | OCT-FEB WATER CHARGES | 431010-6335 Water | Vendor Total: ITK0409A | 259.22 18,725.15 | 022414 | | 00083735 | 04/09/2014 |
| MW IP | GOLDEN STATE WATER V000928 | OCT-FEB WATER CHARGES | 296561-6335 Water | ITK0409A | 12,441.85 | 022414 | | 00083735 | 04/09/2014 |
| MW IP | GOLDEN STATE WATER V000928 | DEC-APRIL WATER CHARGES | 296561-6335 Water | TK41014A | 9,212.95 | 040314 | | 00083742 | 04/10/2014 |
| MW IP | GOLDEN STATE WATER V000928 | DEC-APRIL WATER CHARGES | 431010-6335 Water | TK41014A | 4,076.13 | 040314 | | 00083742 | 04/10/2014 |

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| MW IP | GOLDEN STATE WATER V000928 | FEB-APRIL WATER CHARGES | 431010-6335 Water | ITK0417A | 4,442.72 | 040714 | | 00083757 | 04/17/2014 |
| MW IP | GOLDEN STATE WATER V000928 | FEB-APRIL WATER CHARGES | 431010-6335 Water | ITK424A | 6,747.78 | 041514 | | 00083774 | 04/24/2014 |
| | | | Vendor Total: | | 55,646.58 | | | | |
| MW OH | GONSALVES & SON, JOE V005577 | MAY LEGISLATIVE SERVICES | 101001-6099 Other Professional Services | TK42314B | 4,000.00 | 24415 | P09059 | 00083839 | 05/06/2014 |
| | | | Vendor Total: | | 4,000.00 | | | | |
| MW OH | GONZALES, NELLIE V003306 | DEPOSIT REFUND-BACKS 4/5/14 | 100000-4385 / 79161-4385 Facility Rental | TK42314B | 150.00 | 92260 | | 00083840 | 05/06/2014 |
| | | | Vendor Total: | | 150.00 | | | | |
| MW OH | GONZALEZ, EDITH V009378 | DEPOSIT REFUND-BACKS 4/18/15 | 100000-4385 / 79161-4385 Facility Rental | TK42314B | 150.00 | 92279 | | 00083841 | 05/06/2014 |
| | | | Vendor Total: | | 150.00 | | | | |
| MW OH | GREAT WEST V006983 | P/E 4/12/14 PD DATE 4/18/14 | 0010-2172 Deferred Comp Pay. - Gr West | PY14008 | 567.78 | 2607/1401008 | | 00083750 | 04/18/2014 |
| | | | Vendor Total: | | 150.00 | | | | |
| MW OH | GREAT WEST V006983 | P/E 4/12/14 PD DATE 4/18/14 | 0029-2172 Deferred Comp Pay. - Gr West | PY14008 | 16.90 | 2607/1401008 | | 00083750 | 04/18/2014 |
| | | | Vendor Total: | | 150.00 | | | | |
| MW OH | GREAT WEST V006983 | P/E 4/12/14 PD DATE 4/18/14 | 0048-2172 Deferred Comp Pay. - Gr West | PY14008 | 42.23 | 2607/1401008 | | 00083750 | 04/18/2014 |
| | | | Vendor Total: | | 626.91 | | | | |
| MW OH | GULRICH, EDDIE V009376 | DEPOSIT REFUND-BACKS | 100000-4385 / 79161-4385 Facility Rental | TK42314B | 25.00 | 92264 | | 00083842 | 05/06/2014 |
| | | | Vendor Total: | | 100.00 | | | | |
| MW OH | GULRICH, EDDIE V009376 | DEPOSIT REFUND-BACKS | 100000-4385 / 79161-4385 Facility Rental | TK42314B | 75.00 | 92265 | | 00083842 | 05/06/2014 |
| | | | Vendor Total: | | 100.00 | | | | |
| MW OH | HARRELL & COMPANY V005503 | PROF SVS-BOND DISCLOSURE | 540000-6099 Other Professional Services | TK42314B | 4,600.00 | APRIL 2014 | P10206 | 00083843 | 05/06/2014 |
| | | | Vendor Total: | | 4,600.00 | | | | |

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| MW OH | HARRIS & ASSOCIATES V007293 | MARCH PAVEMENT MGMT PLAN SV803550-6015 | Engineering Services | TK42314B | 11,660.00 | 24553 | P10066 | 00083844 | 05/06/2014 |
| | | | | Vendor Total: | 11,660.00 | | | | |
| MW OH | HENDRICKSON, ERIC V007376 | MAY MONTHLY EXPENSES | 102021-5001 Salaries/Full-Time Regular | TK42314D | 50.00 | MAY 14 | | 00083845 | 05/06/2014 |
| | | | | Vendor Total: | 50.00 | | | | |
| MW OH | ICT V008708 | CISCO PHONE EQUIPMENT | 422023-6301 Special Department Supplies | TK42314B | 1,453.72 | 5211 | P10171 | 00083846 | 05/06/2014 |
| MW OH | ICT V008708 | COMPUTER SERVER/SOFTWARE | 333523-6899 / 30017-6899 Other Capital Outlay | TK42314B | 14,705.92 | 5232 | P10182 | 00083846 | 05/06/2014 |
| | | | | Vendor Total: | 16,159.64 | | | | |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6301 Special Department Supplies | TK42314B | 18.14 | 1949010 | | 00083847 | 05/06/2014 |
| | | | | Vendor Total: | 18.14 | | | | |
| MW OH | INLAND VALLEY V009357 | APPRAISER SERVICES | 404582-6025 Third Party Administration | TK42314B | 100.00 | IVA55712 | | 00083848 | 05/06/2014 |
| | | | | Vendor Total: | 100.00 | | | | |
| MW OH | J KIM ELECTRIC INC V009249 | RETENTION-KRAEMER LIGHTS | 333555-6185 / 61129-6185 Construction Services | TK42314B | 181.40 | 2014-0402-03 | P09780 | 00083849 | 05/06/2014 |
| MW OH | J KIM ELECTRIC INC V009249 | RETENTION-KRAEMER LIGHTS | 333555-6185 / 61129-6185 Construction Services | TK42314B | 1,916.00 | 2014-0402-03 | P09780 | 00083849 | 05/06/2014 |
| | | | | Vendor Total: | 2,097.40 | | | | |
| MW OH | KENEHAN, KELLY V002879 | PD SUPPLIES | 103042-6301 / 50311-6301 Special Department Supplies | TK42314B | 28.59 | 6524 | | 00083850 | 05/06/2014 |
| | | | | Vendor Total: | 28.59 | | | | |
| MW OH | KIDZ LOVE SOCCER V008469 | SPRING INSTRUCTOR PAYMENT | 104071-6060 Instructional Services | TK42314B | 2,399.40 | SPRING 2014 | | 00083851 | 05/06/2014 |
| | | | | Vendor Total: | 2,399.40 | | | | |
| MW OH | KOSMONT COMPANIES | FEB REAL ESTATE ADVISORY SVS | 540000-6001 | TK42314B | 5,960.06 | 0038 | P10191 | 00083852 | 05/06/2014 |

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| | V006131 | | Management Consulting Services | | | | | | |
| MW IP | LAWCX V001925 | 2012/13 PREMIUM ADJUSTMENT | 404580-5166 Workers' Comp Premiums | Vendor Total: ITK0417A | 5,960.06 4,720.00 | LAWCX2014-07 | | 00083758 | 04/17/2014 |
| MW OH | LE-NGUYEN, MAGGIE V007345 | MAY MONTHLY EXPENSES | 102021-5001 Salaries/Full-Time Regular | Vendor Total: TK42314D | 4,720.00 50.00 | MAY 14 | | 00083853 | 05/06/2014 |
| MW IP | LEGAL SHIELD V008104 | APRIL LEGAL SERVICES | 0043-2192 Police Legal Services | Vendor Total: ITK424A | 50.00 14.96 | 042214 | | 00083775 | 04/24/2014 |
| MW IP | LEGAL SHIELD V008104 | APRIL LEGAL SERVICES | 0029-2192 Police Legal Services | ITK424A | 6.42 | 042214 | | 00083775 | 04/24/2014 |
| MW IP | LEGAL SHIELD V008104 | APRIL LEGAL SERVICES | 0010-2192 Police Legal Services | ITK424A | 409.10 | 042214 | | 00083775 | 04/24/2014 |
| MW IP | LEGAL SHIELD V008104 | APRIL LEGAL SERVICES | 0048-2192 Police Legal Services | ITK424A | 24.56 | 042214 | | 00083775 | 04/24/2014 |
| MW IP | LEGAL SHIELD V008104 | APRIL LEGAL SERVICES | 0037-2192 Police Legal Services | ITK424A | 16.16 | 042214 | | 00083775 | 04/24/2014 |
| MW OH | LIEBERT CASSIDY V000597 | FEB LEGAL SERVICES | 404582-6006 / 10035-6006 Litigation | Vendor Total: TK42314B | 471.20 12,861.15 | 177759 | P10190 | 00083854 | 05/06/2014 |
| MW OH | LILLEY PLANNING GROUP V008540 | 4/7-9 PLAN CHECKER SVS | 0044-2048 / 45045-2048 Engineering Plan Check Deposit | Vendor Total: TK42314B | 12,861.15 1,428.00 | PLA141D | | 00083855 | 05/06/2014 |
| MW OH | LILLEY PLANNING GROUP V008540 | 3/14-31 BLDG INSPECTION SVS | 102532-6045 Building Inspection Services | TK42314B | 2,360.00 | PLA140 | P09113 | 00083855 | 05/06/2014 |
| MW OH | LILLEY PLANNING GROUP V008540 | 3/14-31 PLANNING SVS | 102532-6290 Dept. Contract Services | TK42314B | 3,264.00 | PLA140 | P09113 | 00083855 | 05/06/2014 |
| MW OH | LILLEY PLANNING GROUP | 3/31-4/10 BLDG INSPECTION SVS | 102532-6045 | TK42314B | 1,920.00 | PLA141 | P09113 | 00083855 | 05/06/2014 |

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| | V008540 | | Building Inspection Services | | | | | |
| MW OH | LILLEY PLANNING GROUP | 3/31-4/10 PLANNING SVS | 102532-6290 | TK42314B | 3,604.00 PLA141 | P09113 | 00083855 | 05/06/2014 |
| | V008540 | | Dept. Contract Services | | | | | |
| MW OH | LILLEY PLANNING GROUP | 3/16-31 PLANNING SVS-GENERAL P | 333523-6017 / 6108670159-6017 | TK42314B | 4,197.50 PLSP104 | P09113 | 00083855 | 05/06/2014 |
| | V008540 | | Special Studies | | | | | |
| MW OH | LILLEY PLANNING GROUP | 3/25-26 PW INSPECTOR SVS | 103550-6290 | TK42314B | 400.00 PLA140A | P10173 | 00083855 | 05/06/2014 |
| | V008540 | | Dept. Contract Services | | | | | |
| MW OH | LILLEY PLANNING GROUP | 4/1-10 PW INSPECTOR SVS | 103550-6290 | TK42314B | 800.00 PLA141B | P10173 | 00083855 | 05/06/2014 |
| | V008540 | | Dept. Contract Services | | | | | |
| MW OH | LILLEY PLANNING GROUP | 3/14 PW INSPECTOR SVS-WILSON | 0044-2047 / 45038-2047 | TK42314B | 200.00 PLA139A | P10193 | 00083855 | 05/06/2014 |
| | V008540 | | Encroachment Permits | | | | | |
| MW OH | LILLEY PLANNING GROUP | 3/17-28 PW INSPECTOR SVS-WILSO | 0044-2047 / 45038-2047 | TK42314B | 2,000.00 PLA140B | P10193 | 00083855 | 05/06/2014 |
| | V008540 | | Encroachment Permits | | | | | |
| MW OH | LILLEY PLANNING GROUP | 3/31-4/7 PW INSPECTOR SVS-WILS | 0044-2047 / 45038-2047 | TK42314B | 1,320.00 PLA141C | P10193 | 00083855 | 05/06/2014 |
| | V008540 | | Encroachment Permits | | | | | |
| | | | | Vendor Total: | 21,493.50 | | | |
| MW OH | LOS ALTOS TROPHY CO | ADULT SPORTS PLAQUES | 104071-6301 / 79105-6301 | TK42314B | 60.48 48801 | | 00083856 | 05/06/2014 |
| | V000584 | | Special Department Supplies | | | | | |
| MW OH | LOS ALTOS TROPHY CO | ADULT SPORTS PLAQUES | 104071-6301 / 79364-6301 | TK42314B | 60.48 48801 | | 00083856 | 05/06/2014 |
| | V000584 | | Special Department Supplies | | | | | |
| | | | | Vendor Total: | 120.96 | | | |
| MW OH | MAHMOOD, HASSAAN | SPRING INSTRUCTOR PAYMENT | 104071-6060 | TK42314C | 90.00 SPRING 2014 | | 00083857 | 05/06/2014 |
| | V009373 | | Instructional Services | | | | | |
| | | | | Vendor Total: | 90.00 | | | |
| MW OH | MAKOWSKI, ROBERT | MAY MONTHLY EXPENSES | 374386-5001 | TK42314D | 12.50 MAY 14 | | 00083858 | 05/06/2014 |
| | V005712 | | Salaries/Full-Time Regular | | | | | |
| MW OH | MAKOWSKI, ROBERT | MAY MONTHLY EXPENSES | 102533-5001 | TK42314D | 25.00 MAY 14 | | 00083858 | 05/06/2014 |
| | V005712 | | Salaries/Full-Time Regular | | | | | |
| MW OH | MAKOWSKI, ROBERT | MAY MONTHLY EXPENSES | 484356-5001 | TK42314D | 12.50 MAY 14 | | 00083858 | 05/06/2014 |

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| | V005712 | | Salaries/Full-Time Regular | | | | | |
| MW OH | MANAGED HEALTH V008122 | MAY EAP SERVICES | 395083-5161 Health Insurance Premiums | Vendor Total: TK42314D | 50.00 557.44 3200057253 | | 00083859 | 05/06/2014 |
| MW OH | MANAGEMENT PARTNERS V008226 | BUDGET STABILIZATION #5 | 101511-6001 Management Consulting Services | Vendor Total: TK42314C | 557.44 3,900.00 INV01044 | P10200 | 00083860 | 05/06/2014 |
| MW OH | MARIPOSA LANDSCAPES IN V000647 | MARCH LANDSCAPE MAINT | 103655-6115 Landscaping | Vendor Total: TK42314C | 3,900.00 41,247.78 63627 | P10194 | 00083861 | 05/06/2014 |
| MW OH | MARIPOSA LANDSCAPES IN V000647 | MARCH LANDSCAPE | 0010-1220 Accts Rec/Plac Library Dist | TK42314C | 1,452.49 63627 | P10194 | 00083861 | 05/06/2014 |
| MW OH | MARIPOSA LANDSCAPES IN V000647 | MARCH LANDSCAPE MAINT-LMD | 296561-6115 Landscaping | TK42314C | 7,099.50 63628 | P10194 | 00083861 | 05/06/2014 |
| MW OH | MC FADDEN-DALE V000635 | MISC PARTS | 433658-6301 Special Department Supplies | Vendor Total: TK42314C | 49,799.77 51.41 142867/5 | P09786 | 00083862 | 05/06/2014 |
| MW OH | MC FADDEN-DALE V000635 | MISC PARTS | 433658-6301 Special Department Supplies | TK42314C | 35.49 143980/5 | P09786 | 00083862 | 05/06/2014 |
| MW OH | MC FADDEN-DALE V000635 | MISC PARTS | 433658-6301 Special Department Supplies | TK42314C | 24.62 144037/5 | P09786 | 00083862 | 05/06/2014 |
| MW OH | MCCONAHA, MICHAEL V002517 | MAY MONTHLY EXPENSES | 103550-5001 Salaries/Full-Time Regular | Vendor Total: TK42314D | 111.52 50.00 MAY 14 | | 00083863 | 05/06/2014 |
| MW OH | MORENO, TANIA V007723 | MAY MONTHLY EXPENSES | 101002-5001 Salaries/Full-Time Regular | Vendor Total: TK42314D | 50.00 25.00 MAY 14 | | 00083864 | 05/06/2014 |
| MW OH | MORENO, TANIA V007723 | MAY MONTHLY EXPENSES | 101513-5001 Salaries/Full-Time Regular | TK42314D | 25.00 MAY 14 | | 00083864 | 05/06/2014 |

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| MW OH | MOSER, SONIA V009379 | DEPOSIT REFUND-WHITTEN | 100000-4385 / 79195-4385 Facility Rental | TK42314C | 50.00 | 150.00 92278 | | 00083865 | 05/06/2014 |
| | | | | Vendor Total: | 150.00 | | | | |
| MW OH | MUNISERVICES V007753 | BUSINESS LICENSE.AUDIT SVS | 100000-4102 Business License Admin Fee | TK42314C | 108.00 | 000033418 | | 00083866 | 05/06/2014 |
| MW OH | MUNISERVICES V007753 | BUSINESS LICENSE.AUDIT SVS | 0044-2032 SB 1186 BL State Fee | TK42314C | 12.00 | 000033418 | | 00083866 | 05/06/2014 |
| MW OH | MUNISERVICES V007753 | BUSINESS LICENSE.AUDIT SVS | 100000-4120 Contractors | TK42314C | 72.00 | 000033418 | | 00083866 | 05/06/2014 |
| MW OH | MUNISERVICES V007753 | BUSINESS LICENSE.AUDIT SVS | 100000-4101 Gross Receipts | TK42314C | 78.38 | 000033418 | | 00083866 | 05/06/2014 |
| | | | | Vendor Total: | 270.38 | | | | |
| MW OH | NELSON, JOHN V009381 | ROOFING BOND REFUND-1261 | JEFF0044-2033 Construction & Demo Deposit | TK42314C | 100.00 | 301418 | | 00083867 | 05/06/2014 |
| | | | | Vendor Total: | 100.00 | | | | |
| MW OH | NGUYEN, MICHAEL V005291 | MAY MONTHLY EXPENSES | 102021-5001 Salaries/Full-Time Regular | TK42314D | 50.00 | MAY 14 | | 00083868 | 05/06/2014 |
| | | | | Vendor Total: | 50.00 | | | | |
| MW IP | NICKEY PETROLEUM V000696 | MOTOR OIL | 433658-6301 Special Department Supplies | ITK0417A | 1,439.38 | 311165 | P10196 | 00083759 | 04/17/2014 |
| MW IP | NICKEY PETROLEUM V000696 | GASOLINE | 433658-6345 Gasoline & Diesel Fuel | ITK424A | 28,833.40 | 311227 | P10196 | 00083776 | 04/24/2014 |
| | | | | Vendor Total: | 30,272.78 | | | | |
| MW OH | NICKS, JONATHAN V004909 | MAY MONTHLY EXPENSES | 104072-5001 Salaries/Full-Time Regular | TK42314D | 50.00 | MAY 14 | | 00083869 | 05/06/2014 |
| | | | | Vendor Total: | 50.00 | | | | |
| MW OH | OC PLUMBING V004312 | PLUMBING SERVICES | 433654-6301 Special Department Supplies | TK42314C | 640.00 | 13799 | | 00083870 | 05/06/2014 |

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| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|------------------------------|-------------------|--|----------|-----------------|----------|--------|----------|------------|
| MW OH | OC PLUMBING V004312 | PLUMBING SERVICES | 433654-6301 Special Department Supplies | TK42314C | 228.00 | 13840 | | 00083870 | 05/06/2014 |
| MW OH | OC PLUMBING V004312 | PLUMBING SERVICES | 433654-6301 Special Department Supplies | TK42314C | 208.50 | 13841 | | 00083870 | 05/06/2014 |
| | | | Vendor Total: | | 1,076.50 | | | | |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101513-6315 Office Supplies | TK42314C | 125.44 | 045494I | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101512-6315 Office Supplies | TK42314C | 141.16 | 045769I | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101512-6315 Office Supplies | TK42314C | 32.37 | 045783I | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 102020-6315 Office Supplies | TK42314C | 25.70 | 045807 | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101512-6315 Office Supplies | TK42314C | 73.27 | 045825 | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 102020-6315 Office Supplies | TK42314C | 181.43 | 045840I | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 102020-6315 Office Supplies | TK42314C | 181.43 | 045866I | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 103043-6301 Special Department Supplies | TK42314C | 384.35 | 045911I | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101512-6315 Office Supplies | TK42314C | 52.10 | 045927 | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101513-6315 Office Supplies | TK42314C | 43.19 | 44192 | | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 103650-6315 Office Supplies | TK42314C | 29.70 | 045899I | P08944 | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | RECYCLED PAPER | 374386-6315 Office Supplies | TK42314C | 244.13 | 045777 | P09977 | 00083871 | 05/06/2014 |
| MW OH | OFFICE INDUSTRIES V007477 | RECYCLED PAPER | 374386-6315 | TK42314C | 244.13 | 045822 | P09977 | 00083871 | 05/06/2014 |

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| | V007477 | | Office Supplies | | | | | | |
| MW OH | OFFICE INDUSTRIES V007477 | RECYCLED PAPER | 374386-6315 Office Supplies | TK42314C | 244.13 | 045901 | P09977 | 00083871 | 05/06/2014 |
| | | | Vendor Total: | | 2,002.53 | | | | |
| MW OH | ONE STOP PARTS SOURCE V007231 | VEHICLE PARTS | 433658-6134 Vehicle Repair & Maintenance | TK42314C | 251.80 | 265458 | | 00083872 | 05/06/2014 |
| MW OH | ONE STOP PARTS SOURCE V007231 | VEHICLE PARTS | 433658-6134 Vehicle Repair & Maintenance | TK42314C | 81.95 | 290511 | P09178 | 00083872 | 05/06/2014 |
| | | | Vendor Total: | | 333.75 | | | | |
| MW OH | ONWARD ENGINEERING V008092 | MARCH CONST MNGMT-RICHFIELD | 333552-6185 / 6102040017-6185 Construction Services | TK42314C | 4,290.00 | 2512 | P09635 | 00083873 | 05/06/2014 |
| MW OH | ONWARD ENGINEERING V008092 | MARCH ENGINEERING | 333552-6015 / 6103215998-6015 Engineering Services | TK42314C | 7,157.00 | 2511 | P09857 | 00083873 | 05/06/2014 |
| MW OH | ONWARD ENGINEERING V008092 | MARCH DESIGN SERVICES | 103550-6015 / 61033-6015 Engineering Services | TK42314C | 2,345.00 | 2510 | P10175 | 00083873 | 05/06/2014 |
| | | | Vendor Total: | | 13,792.00 | | | | |
| MW OH | ORANGE COUNTY V000699 | P/E 4/12/14 PD DATE 4/18/14 | 0010-2176 PCEA/OCEA Assoc Dues | PY14008 | 227.06 | 2610/1401008 | | 00083751 | 04/18/2014 |
| MW OH | ORANGE COUNTY V000699 | P/E 4/12/14 PD DATE 4/18/14 | 0043-2176 PCEA/OCEA Assoc Dues | PY14008 | 19.24 | 2610/1401008 | | 00083751 | 04/18/2014 |
| MW OH | ORANGE COUNTY V000699 | P/E 4/12/14 PD DATE 4/18/14 | 0048-2176 PCEA/OCEA Assoc Dues | PY14008 | 17.51 | 2610/1401008 | | 00083751 | 04/18/2014 |
| MW OH | ORANGE COUNTY V000699 | P/E 4/12/14 PD DATE 4/18/14 | 0029-2176 PCEA/OCEA Assoc Dues | PY14008 | 8.45 | 2610/1401008 | | 00083751 | 04/18/2014 |
| MW OH | ORANGE COUNTY V000699 | P/E 4/12/14 PD DATE 4/18/14 | 0037-2176 PCEA/OCEA Assoc Dues | PY14008 | 6.72 | 2610/1401008 | | 00083751 | 04/18/2014 |
| | | | Vendor Total: | | 278.98 | | | | |
| MW IP | ORANGE COUNTY FIRE V000704 | APRIL PLAN CHECK CHARGES | 0044-2055 Or Co Fire Auth/Pln Rev Depos | ITK424A | 471.00 | PC188563 | | 00083777 | 04/24/2014 |

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| MW IP | ORANGE COUNTY REGISTER V003211 | MARCH ADVERTISING | 101002-6225 Advertising/Promotional | ITK0417A | 471.00 | 03312014 | | 00083760 | 04/17/2014 |
| MW IP | ORANGE COUNTY REGISTER V003211 | MARCH HQT ADVERTISING | 0044-2048 / 45040-2048 Engineering Plan Check Deposit | ITK0417A | 121.28 | 03312014 | | 00083760 | 04/17/2014 |
| MW IP | ORANGE COUNTY V000698 | JAN-MAR SEWER FACILITY CHARGE | 0044-2037 County Sanitization Dist Fee | ITK424A | 539.56 | 042114 | | 00083778 | 04/24/2014 |
| MW IP | ORANGE COUNTY V007306 | MARCH PARKING CITATIONS | 0044-2038 Parking Fines | TK41014A | 81,918.50 | 40714 | | 00083743 | 04/10/2014 |
| MW OH | ORTEGA, JEANETTE V007724 | MAY MONTHLY EXPENSES | 101572-5001 Salaries/Full-Time Regular | TK42314D | 6,275.00 | MAY 14 | | 00083874 | 05/06/2014 |
| MW OH | OVERLAND PACIFIC & V002804 | FEB RELOCATION ASSISTANCE | 540000-6099 Other Professional Services | TK42314C | 50.00 | 1402082 | P10184 | 00083875 | 05/06/2014 |
| MW OH | PACIFIC EMBROIDERY V008348 | PW HATS, APPAREL | 103650-6360 Uniforms | TK42314C | 252.50 | 45470 | P08942 | 00083876 | 05/06/2014 |
| MW OH | PAINT YOUR HEART OUT V006676 | HOUSING REHAB-250 ROSE DR #52 | 302535-6401 Community Programs | TK42314C | 716.44 | 2014-12 | P09611 | 00083877 | 05/06/2014 |
| MW OH | PARKHOUSE TIRE INC V004472 | TIRES | 433658-6134 Vehicle Repair & Maintenance | TK42314C | 15,000.00 | 1020129128 | P09057 | 00083878 | 05/06/2014 |
| MW IP | PARS V006999 | APRIL PARS TRUST ADMIN SVS | 395083-6025 Thrd Party Administration | ITK0417A | 2,311.21 | 28411 | | 00083761 | 04/17/2014 |

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| MW OH | PARTS SOURCE V000817 | VEHICLE/EQUIP PARTS | 433658-6134 Vehicle Repair & Maintenance | TK42314C | 19.25 54356 | P09179 | 00083879 | 05/06/2014 |
| MW OH | PARTS SOURCE V000817 | VEHICLE/EQUIP PARTS | 433658-6134 Vehicle Repair & Maintenance | TK42314C | 51.32 54609 | P09179 | 00083879 | 05/06/2014 |
| | | | Vendor Total: | | 70.57 | | | |
| MW OH | PASCARELLA, RICHARD V002546 | WINTER TUITION REIMBURSEMENT | 431010-5150 Tuition Reimbursement | TK42314C | 1,239.00 04172014 | | 00083880 | 05/06/2014 |
| | | | Vendor Total: | | 1,239.00 | | | |
| MW OH | PATRICK'S MUSIC SCHOOL V000807 | SPRING INSTRUCTOR PAYMENT | 104071-6060 Instructional Services | TK42314C | 250.25 SPRING 2014 | | 00083881 | 05/06/2014 |
| | | | Vendor Total: | | 250.25 | | | |
| MW OH | PCEA C/O NORTH ORANGE V000679 | 4/12/14 PD DATE 4/18/14 | 0010-2176 PCEA/OCEA Assoc Dues | PY14008 | 23.60 2615/1401008 | | 00083752 | 04/18/2014 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | 4/12/14 PD DATE 4/18/14 | 0048-2176 PCEA/OCEA Assoc Dues | PY14008 | 1.82 2615/1401008 | | 00083752 | 04/18/2014 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | 4/12/14 PD DATE 4/18/14 | 0029-2176 PCEA/OCEA Assoc Dues | PY14008 | 0.88 2615/1401008 | | 00083752 | 04/18/2014 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | 4/12/14 PD DATE 4/18/14 | 0037-2176 PCEA/OCEA Assoc Dues | PY14008 | 0.70 2615/1401008 | | 00083752 | 04/18/2014 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | 4/12/14 PD DATE 4/18/14 | 0043-2176 PCEA/OCEA Assoc Dues | PY14008 | 2.00 2615/1401008 | | 00083752 | 04/18/2014 |
| | | | Vendor Total: | | 29.00 | | | |
| MW OH | PLACENTIA POLICE V000839 | P/E 4/12/14 PD DATE 4/18/14 | 0010-2180 Police Mgmt Assn Dues | PY14008 | 1,011.59 2625/1401008 | | 00083753 | 04/18/2014 |
| | | | Vendor Total: | | 1,011.59 | | | |
| MW OH | PLACENTIA POLICE V0003519 | P/E 4/12/14 PD DATE 4/18/14 | 0050-2178 Placentia Police Assoc Dues | PY14008 | 100.06 2620/1401008 | | 00083754 | 04/18/2014 |
| MW OH | PLACENTIA POLICE | P/E 4/12/14 PD DATE 4/18/14 | 0010-2178 | PY14008 | 3,035.94 2620/1401008 | | 00083754 | 04/18/2014 |

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| | V003519 | | Placentia Police Assoc Dues | | | | | |
| MW OH | PLACENTIA, CITY OF V000822 | PRISIONER MEALS REIMBURSEMENT03041-6301 Special Department Supplies | | Vendor Total: TK42314C | 3,136.00 73.65 4.7.14 | | 00083882 | 05/06/2014 |
| MW IP | PRINCIPAL FINANCIAL V000844 | MARCH LIFE INSURANCE PREMIUM 103650-5163 Life Insurance Premiums | | Vendor Total: ITK0417A | 73.65 240.97 124122477000-00 | | 00083762 | 04/17/2014 |
| MW IP | PRINCIPAL FINANCIAL V000844 | MARCH LIFE INSURANCE PREMIUM 395083-5163 Life Insurance Premiums | | ITK0417A | 402.45 124122477000-00 | | 00083762 | 04/17/2014 |
| MW IP | PRINCIPAL FINANCIAL V000844 | MARCH LIFE INSURANCE PREMIUM 101511-5163 Life Insurance Premiums | | ITK0417A | 221.48 124122477000-00 | | 00083762 | 04/17/2014 |
| MW IP | PRINCIPAL FINANCIAL V000844 | MARCH LIFE INSURANCE PREMIUM 103040-5163 Life Insurance Premiums | | ITK0417A | 154.30 124122477000-00 | | 00083762 | 04/17/2014 |
| MW IP | PRINCIPAL FINANCIAL V000844 | MARCH LIFE INSURANCE PREMIUM 101512-5163 Life Insurance Premiums | | ITK0417A | 126.23 124122477000-00 | | 00083762 | 04/17/2014 |
| MW IP | PRINCIPAL LIFE V008141 | APRIL DENTAL PREMIUMS | | Vendor Total: ITK424A | 1,145.43 705.60 APRIL 2014 | | 00083779 | 04/24/2014 |
| MW IP | PRINCIPAL LIFE V008141 | APRIL DENTAL PREMIUMS | | ITK424A | 588.00 APRIL 2014 | | 00083779 | 04/24/2014 |
| MW OH | PROPAC V009383 | CERT SUPPLIES | | Vendor Total: TK42314C | 1,293.60 1,475.46 343005 | | 00083883 | 05/06/2014 |
| MW OH | PSYCH CONSULT ASSOC. INC V009259 | APRIL PRE-EMPLOYMENT EXAMS Other Professional Services | | Vendor Total: TK42314D | 1,475.46 350.00 521159 | | 00083884 | 05/06/2014 |
| MW OH | PTM GENERAL ENGINEERING V008977 | CONSTRUCTION SVS-SAFE ROUTE Construction Services | | Vendor Total: TK42314C | 350.00 2,798.82 0313141321 | P10188 | 00083885 | 05/06/2014 |

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| MW OH | PTM GENERAL ENGINEERING V008977 | CONSTRUCTION SVS-SAFE ROUTE | 333552-6185 / 6111440151-6185 Construction Services | TK42314C | 25,189.37 | 0313141321 | P10188 | 00083885 | 05/06/2014 |
| | | | Vendor Total: | | 27,988.19 | | | | |
| MW OH | RADOMSKI, DAVID V002832 | PD SUPPLIES | 103042-6301 / 50311-6301 Special Department Supplies | TK42314C | 20.29 | 5154 | | 00083886 | 05/06/2014 |
| | | | Vendor Total: | | 20.29 | | | | |
| MW OH | RAGGED ROBIN RANCH INC V009274 | PLANNING CHECK SVS-738 LA JOLLA | 0044-2048 / 45045-2048 Engineering Plan Check Deposit | TK42314D | 150.00 | 4-10-14/45045 | | 00083887 | 05/06/2014 |
| MW OH | RAGGED ROBIN RANCH INC V009274 | PLANNING SVS | 102531-6290 Dept. Contract Services | TK42314D | 4,500.00 | 4-10-14 | P10143 | 00083887 | 05/06/2014 |
| | | | Vendor Total: | | 4,650.00 | | | | |
| MW OH | REESE, STACY V009331 | INSTRUCTOR PAYMENT | 104071-6060 Instructional Services | TK42314D | 918.00 | SPRING 2014 | | 00083888 | 05/06/2014 |
| | | | Vendor Total: | | 918.00 | | | | |
| MW OH | REIMER, DEBORAH V009346 | TECH SVS | 102532-6290 Dept. Contract Services | TK42314D | 2,970.00 | 0105 | P10115 | 00083889 | 05/06/2014 |
| | | | Vendor Total: | | 2,970.00 | | | | |
| MW IP | RELIANCE STANDARD LIFE V008214 | FEB LIFE INSURANCE PREMIUMS | 395083-5163 Life Insurance Premiums | TK41014A | 712.81 | FEB 14 | | 00083744 | 04/10/2014 |
| MW IP | RELIANCE STANDARD LIFE V008214 | FEB LIFE INSURANCE PREMIUMS | 395000-4730 ISF LTD Ins Reimbursements | TK41014A | 2,395.89 | FEB 14 | | 00083744 | 04/10/2014 |
| MW IP | RELIANCE STANDARD LIFE V008214 | FEB LIFE INSURANCE PREMIUMS | 395000-4725 ISF Life Ins Reimbursements | TK41014A | 452.27 | FEB 14 | | 00083744 | 04/10/2014 |
| MW IP | RELIANCE STANDARD LIFE V008214 | FEB LIFE INSURANCE PREMIUMS | 0010-2186 Optional Life Insurance | TK41014A | 431.03 | FEB 14 | | 00083744 | 04/10/2014 |
| MW IP | RELIANCE STANDARD LIFE V008214 | MAR LIFE INSURANCE PREMIUMS | 0010-2186 Optional Life Insurance | TK41014A | 431.03 | MARCH 14 | | 00083744 | 04/10/2014 |
| MW IP | RELIANCE STANDARD LIFE V008214 | MAR LIFE INSURANCE PREMIUMS | 395083-5163 Life Insurance Premiums | TK41014A | 712.81 | MARCH 14 | | 00083744 | 04/10/2014 |

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| MW IP | RELIANCE STANDARD LIFE V008214 | LIFE MAR LIFE INSURANCE PREMIUMS | 395000-4725 ISF Life Ins Reimbursements | TK41014A | 1,280.10 | MARCH 14 | | 00083744 | 04/10/2014 |
| MW IP | RELIANCE STANDARD LIFE V008214 | LIFE MAR LIFE INSURANCE PREMIUMS | 395000-4730 ISF LTD Ins Reimbursements | TK41014A | 2,438.86 | MARCH 14 | | 00083744 | 04/10/2014 |
| | | | Vendor Total: | | 8,854.80 | | | | |
| MW OH | SHRED-IT LOS ANGELES V000905 | 3/26 SHRED DOCUMENTS SVS | 374386-6299 Other Purchased Services | TK42314D | 86.67 | 9403412318 | P08883 | 00083890 | 05/06/2014 |
| MW OH | SHRED-IT LOS ANGELES V000905 | 4/9 SHRED DOCUMENTS SVS | 374386-6299 Other Purchased Services | TK42314D | 86.67 | 9403478282 | P08883 | 00083890 | 05/06/2014 |
| | | | Vendor Total: | | 173.34 | | | | |
| MW OH | SILVA, GREG V007601 | DEPOSIT REFUND-KOCH PARK | 100000-4385 Facility Rental | TK42314D | 100.00 | 20000065.002 | | 00083891 | 05/06/2014 |
| | | | Vendor Total: | | 100.00 | | | | |
| MW OH | SIMMONS, PETER V007953 | COMMUNITY CHORUS EQUIPMENT | 0044-2040 / 80034-2040 Special Deposits | TK42314D | 49.66 | 0009 | | 00083892 | 05/06/2014 |
| MW OH | SIMMONS, PETER V007953 | COMMUNITY CHORUS EQUIPMENT | 0044-2040 / 80034-2040 Special Deposits | TK42314D | 128.44 | 1191405768 | | 00083892 | 05/06/2014 |
| MW OH | SIMMONS, PETER V007953 | COMMUNITY CHORUS EQUIPMENT | 0044-2040 / 80034-2040 Special Deposits | TK42314D | 19.42 | 1191405772 | | 00083892 | 05/06/2014 |
| MW OH | SIMMONS, PETER V007953 | COMMUNITY CHORUS EQUIPMENT | 0044-2040 / 80034-2040 Special Deposits | TK42314D | 298.19 | 32300 | | 00083892 | 05/06/2014 |
| | | | Vendor Total: | | 495.71 | | | | |
| MW OH | SMITH, DONNA V001269 | SPRING INSTRUCTOR PAYMENT | 104071-6060 Instructional Services | TK42314D | 607.20 | SPRING 2014 | | 00083893 | 05/06/2014 |
| | | | Vendor Total: | | 607.20 | | | | |
| MW OH | SMITH, WARD V002806 | MAY MONTHLY EXPENSES | 103040-5001 Salaries/Full-Time Regular | TK42314D | 50.00 | MAY 14 | | 00083894 | 05/06/2014 |
| | | | Vendor Total: | | 50.00 | | | | |
| MW IP | SOUTHERN CALIFORNIA | JAN-APR ELECTRICAL CHARGES | 0010-1220 | TK41014A | 3,628.14 | 040214 | | 00083745 | 04/10/2014 |

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| | V000910 | | Accts Rec/Plac Library Dist | | | | | | |
| MW IP | SOUTHERN CALIFORNIA V000910 | JAN-APR ELECTRICAL CHARGES | 431010-6330 Electricity | TK41014A | 14,039.65 | 040214 | | 00083745 | 04/10/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | JAN-APR ELECTRICAL CHARGES | 0010-1224 AR/City of Fullerton | TK41014A | 105.09 | 040214 | | 00083745 | 04/10/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | JAN-APR ELECTRICAL CHARGES | 296561-6330 Electricity | TK41014A | 110.78 | 040214 | | 00083745 | 04/10/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | JAN-APR ELECTRICAL CHARGES | 0010-1232 Accts Rec/Other Agencies | TK41014A | 21.48 | 040214 | | 00083745 | 04/10/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | MAR-APR ELECTRICAL CHARGERS | 431010-6330 Electricity | ITK0417A | 12,709.79 | 041214 | | 00083763 | 04/17/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | MAR-APR ELECTRICAL CHARGERS | 296561-6330 Electricity | ITK0417A | 272.35 | 041214 | | 00083763 | 04/17/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | MAR-APR ELECTRICAL CHARGERS | 286560-6330 Electricity | ITK0417A | 29,736.14 | 041214 | | 00083763 | 04/17/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | MAR-APR ELECTRICAL CHARGERS | 0010-1228 AR/County of Orange | ITK0417A | 13.07 | 041214 | | 00083763 | 04/17/2014 |
| MW IP | SOUTHERN CALIFORNIA V000910 | MAR-APR ELECTRICAL CHARGERS | 103552-6330 Electricity | ITK0417A | 6.81 | 041214 | | 00083763 | 04/17/2014 |
| | | | | Vendor Total: | 60,643.30 | | | | |
| MW OH | SPARKLETT'S V000967 | APRIL WATER DELIVERY | 431010-6301 Special Department Supplies | TK42314D | 107.42 | 4106122 | 041714 P08884 | 00083895 | 05/06/2014 |
| | | | | Vendor Total: | 107.42 | | | | |
| MW OH | SPEC SEATS INTL CORP V009369 | COUNCIL CHAMBER ADA CHAIRS | 333554-6185 / 6112440400-6185 Construction Services | TK42314D | 1,090.00 | 10047096 | | 00083896 | 05/06/2014 |
| MW IP | SPRINT V006533 | MARCH FRAME RELAY SVS | 431010-6215 Telephone | TK41014A | 609.57 | 95031141000736 | | 00083746 | 04/10/2014 |
| | | | | Vendor Total: | 609.57 | | | | |

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| MW IP | ST JUDE HERITAGE V003499 | MARCH EMPLOYMENT EXAMS | 101512-6099 Other Professional Services | ITK0417A | 300.00 | 31799 | | 00083764 | 04/17/2014 |
| MW IP | STATE OF CALIFORNIA V000184 | JAN-MAR STRONG MOTION FEES | 0044-2030 Strong Motion Fees/Res. | Vendor Total: ITK424A | 300.00 763.96 | 013114-03311 | | 00083780 | 04/24/2014 |
| MW IP | STATE OF CALIFORNIA V000184 | JAN-MAR STRONG MOTION FEES | 0044-2035 Strong Motion Fees/Non-Res | ITK424A | 89.34 | 013114-03311 | | 00083780 | 04/24/2014 |
| MW IP | STATE OF CALIFORNIA V000184 | JAN-MAR STRONG MOTION FEES | 0044-2031 Strong Motion Admin | ITK424A | 44.74 | 013114-03311 | | 00083780 | 04/24/2014 |
| MW OH | SUNGARD PUBLIC SECTOR V005987 | MAY OS/ASP SERVICES | 422023-6136 Software Maintenance | Vendor Total: TK42314D | 898.04 5,667.06 | 79852 | P08992 | 00083897 | 05/06/2014 |
| MW OH | SYNOPTTEK INC V007863 | MARCH ANTI-VIRUS PROTECTION | 422023-6136 Software Maintenance | Vendor Total: TK42314D | 5,667.06 445.00 | 222776 | P09748 | 00083898 | 05/06/2014 |
| MW OH | SYNOPTTEK INC V007863 | DELL SERVER WARRANTY SVS | 422023-6136 Software Maintenance | TK42314D | 3,363.25 | 222986 | P10181 | 00083898 | 05/06/2014 |
| MW IP | T-MOBILE V004339 | MARCH CELL PHONE CHARGES | 431010-6215 Telephone | Vendor Total: ITK0417A | 3,808.25 1,813.47 | MARCH 2014 | | 00083765 | 04/17/2014 |
| MW OH | THE ORANGE COUNTY V008284 | ANNUAL SUBSCRIPTION | 101001-6320 Books & Periodicals | Vendor Total: TK42314C | 1,813.47 258.34 | 042314 | | 00083899 | 05/06/2014 |
| MW OH | TIERRA WEST ADVISORS INC | INGEB PLANNING SVS-HQT | 0044-2048 / 45036-2048 Engineering Plan Check Deposit | Vendor Total: TK42314D | 258.34 5,807.50 | PL-HQT-0214 | P10199 | 00083900 | 05/06/2014 |
| MW IP | TIME WARNER CABLE V004450 | APRIL-MAY CABLE CHARGES | 431010-6215 Telephone | Vendor Total: ITK424A | 5,807.50 139.93 | 041214 | | 00083781 | 04/24/2014 |

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| MW IP | TIME WARNER CABLE V004450 | APRIL-MAY CABLE CHARGES | 431010-6215 Telephone | ITK424A | 1,169.96 041514 | | 00083781 | 04/24/2014 |
| MW OH | TODD, LARRY V002103 | SPRING INSTRUCTOR PAYMENT | 104071-6060 Instructional Services | Vendor Total: TK42314D | 1,309.89 2,520.00 SPRING 2014 | | 00083901 | 05/06/2014 |
| MW OH | TRILLIUM V007952 | MARCH CNG FUEL SVS | 433658-6345 Gasoline & Diesel Fuel | Vendor Total: TK42314D | 2,520.00 60.93 INV0008105 | P09690 | 00083902 | 05/06/2014 |
| MW OH | TRIEPI SMITH & V007848 | APRIL IT CONSULTING SVS | 422023-6290 Dept. Contract Services | Vendor Total: TK42314D | 60.93 468.75 990 | P10126 | 00083903 | 05/06/2014 |
| MW OH | TURBO DATA SYSTEMS INC V001238 | MARCH CITATION PROCESSING | 103041-6099 Other Professional Services | Vendor Total: TK42314D | 468.75 1,428.55 21299 | P08918 | 00083904 | 05/06/2014 |
| MW IP | TYCO INTERGRATED V008496 | RESET CITY WIRELESS EQUIPMENT | 422023-6135 Repair/Maint Off Furn & Eq | Vendor Total: ITK424A | 1,428.55 2,907.50 20942268 | P10207 | 00083782 | 04/24/2014 |
| MW OH | URBAN, ASHLEY V004861 | MAY MONTHLY EXPENSES | 103042-5001 Salaries/Full-Time Regular | Vendor Total: TK42314D | 2,907.50 50.00 MAY 14 | | 00083905 | 05/06/2014 |
| MW IP | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 4/12 PD 4/14 | 0010-2126 Employee PARS/ARS W/H | Vendor Total: ITK424A | 50.00 51.56 41614A | | 00083783 | 04/24/2014 |
| MW IP | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 4/12 PD 4/14 | 0010-2131 Employee PARS/ARS Payable | Vendor Total: ITK424A | 51.56 51.56 41614A | | 00083783 | 04/24/2014 |
| MW IP | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 4/12 PD 4/18 | 0010-2126 Employee PARS/ARS W/H | Vendor Total: ITK424A | 1,122.41 1,122.41 41714J | | 00083783 | 04/24/2014 |
| MW IP | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 4/12 PD 4/18 | 0043-2126 Employee PARS/ARS W/H | Vendor Total: ITK424A | 24.61 24.61 41714J | | 00083783 | 04/24/2014 |

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| MW IP | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 4/12 PD 4/18 | 0043-2131 Employer PARS/ARS Payable | ITK424A | 24.61 41714J | | 00083783 | 04/24/2014 |
| MW IP | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 4/12 PD 4/18 | 0010-2131 Employer PARS/ARS Payable | ITK424A | 1,122.41 41714J | | 00083783 | 04/24/2014 |
| | | | Vendor Total: | | 2,397.16 | | | |
| MW OH | VANTAGEPOINT TRANSFER P/E 4/12/14 PD DATE 4/18/14 V007191 | | 0029-2170 Deferred Comp Payable - ICMA | PY14008 | 13.52 2606/1401008 | | 00083755 | 04/18/2014 |
| MW OH | VANTAGEPOINT TRANSFER P/E 4/12/14 PD DATE 4/18/14 V007191 | | 0010-2170 Deferred Comp Payable - ICMA | PY14008 | 1,166.34 2606/1401008 | | 00083755 | 04/18/2014 |
| MW OH | VANTAGEPOINT TRANSFER P/E 4/12/14 PD DATE 4/18/14 V007191 | | 0048-2170 Deferred Comp Payable - ICMA | PY14008 | 20.27 2606/1401008 | | 00083755 | 04/18/2014 |
| MW IP | VANTAGEPOINT TRANSFER P/E 4/26/14 PD DATE 4/25/14 V007191 | | 0010-2170 Deferred Comp Payable - ICMA | PY14929 | 89.21 2606/1401929 | | 00083785 | 04/25/2014 |
| | | | Vendor Total: | | 1,289.34 | | | |
| MW OH | VERA, SANDRA V009293 | MAY MONTHLY EXPENSES | 101512-5001 Salaries/Full-Time Regular | TK42314D | 50.00 MAY 14 | | 00083906 | 05/06/2014 |
| | | | Vendor Total: | | 50.00 | | | |
| MW OH | WAXIE SANITARY SUPPLY V001132 | WAX & FLOOR STRIPPER | 433654-6301 Special Department Supplies | TK42314D | 585.91 74503480 | P09321 | 00083907 | 05/06/2014 |
| | | | Vendor Total: | | 585.91 | | | |
| MW OH | WEST COAST ARBORISTS IN V001124 | MARCH TREE TRIMMING | 103655-6115 Landscaping | TK42314D | 2,340.00 95764 | P09336 | 00083908 | 05/06/2014 |
| MW OH | WEST COAST ARBORISTS IN V001124 | MARCH TREE TRIMMING | 103655-6115 Landscaping | TK42314D | 1,609.00 95765 | P09336 | 00083908 | 05/06/2014 |
| | | | Vendor Total: | | 3,949.00 | | | |
| MW OH | WESTERN TRANSIT V008280 | MARCH SR. TRANSPORTATION SVS | 504071-6401 / 79538-6401 Community Programs | TK42314D | 3,878.25 22102 | P09779 | 00083909 | 05/06/2014 |
| | | | Vendor Total: | | 3,878.25 | | | |
| MW OH | WILLDAN ENGINEERING | FEB TRAFFIC ENGINEERING-GENERA | 633523-6017 / 6108670159-6017 | TK42314D | 630.00 00612511 | | 00083910 | 05/06/2014 |

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| | V0001127 | | Special Studies | | | | | | |
| MW OH | WILLDAN ENGINEERING V0001127 | FEB TRAFFIC ENGINEERING SVS | 103550-6015 Engineering Services | TK42314D | 3,920.00 | 00612509 | P09219 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | FEB EXTRA TRAFFIC ENGINEERING | 103550-6015 Engineering Services | TK42314D | 1,540.00 | 00612510 | P09219 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | DEC CONSTRUCTION MGMT-ROSE | 333552-6185 / 6109540600-6185 Construction Services | TK42314D | 1,067.38 | 004-12017 | P09268 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | DEC CONSTRUCTION MGMT-ROSE | 333552-6185 / 6109540020-6185 Construction Services | TK42314D | 1,067.38 | 004-12017 | P09268 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | FEB ENGINEERING SVS-1049 GOLDE | 0044-2048 / 45037-2048 Engineering Plan Check Deposit | TK42314D | 280.00 | 00612513 | P09271 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | MAR ENGINEERING SVS-GIS SVS | 484376-6120 R & M/Sewer & Storm Drain | TK42314D | 942.50 | 00512712 | P10031 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | JAN TRAFFIC ENGINEERING SVS | 333552-6185 / 6109840019-6185 Construction Services | TK42314D | 350.00 | 00612456 | P10177 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | FEB TRAFFIC ENGINEERING SVS | 333552-6185 / 6109840019-6185 Construction Services | TK42314D | 210.00 | 00612508 | P10177 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | FEB ENGINEERING SVS-SAFE ROUT | 333552-6185 / 6111440151-6185 Construction Services | TK42314D | 105.00 | 00612512 | P10195 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | FEB ENGINEERING SVS-SAFE ROUT | 333552-6185 / 6111440011-6185 Construction Services | TK42314D | 945.00 | 00612512 | P10195 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | OCT TRAFFIC ENGINEERING SVS-HQ | T0044-2048 / 45040-2048 Engineering Plan Check Deposit | TK42314D | 700.00 | 00612310 | P10198 | 00083910 | 05/06/2014 |
| MW OH | WILLDAN ENGINEERING V0001127 | JAN TRAFFIC ENGINEERING SVS-HQ | T0044-2048 / 45040-2048 Engineering Plan Check Deposit | TK42314D | 420.00 | 00612459 | P10198 | 00083910 | 05/06/2014 |
| | | | | | Vendor Total: | 12,177.26 | | | |
| MW OH | WILLDAN FINANCIAL V005723 | 2009 TAN ARBITRAGE SVS | 540000-6099 Other Professional Services | TK42314D | 500.00 | 010-23918 | | 00083911 | 05/06/2014 |
| MW OH | WILLDAN FINANCIAL V005723 | CFD DELINQUENCY REMINDERS | 476562-6099 Other Professional Services | TK42314D | 209.80 | 010-24037 | | 00083911 | 05/06/2014 |

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| MW OH | WILLIAMS ARCHITECTS V007445 | CONSTRUCTION,BID DOCS | 333554-6185 / 61124-6185 Construction Services | TK42314D | 730.00 31405 | | 00083912 | 05/06/2014 |
| | | | | Vendor Total: | 730.00 | | | |
| MW OH | WOMEN LEADING V007615 | MEMBERSHIP-ORTEGA,VERA,MORENO | 01512-6255 Dues & Memberships | TK42314D | 150.00 041514 | | 00083913 | 05/06/2014 |
| | | | | Vendor Total: | 150.00 | | | |
| MW IP | YORBA LINDA WATER V001148 | MARCH WATER CHARGES | 431010-6335 Water | ITK424A | 6,747.78 041414 | | 00083784 | 04/24/2014 |
| | | | | Vendor Total: | 6,747.78 | | | |
| MW IP | YORBA LINDA WATER V006633 | MARCH SEWER CHARGES | 484356-6297 Billing Services | TK41014A | 250.00 69420 | | 00083747 | 04/10/2014 |
| | | | | Vendor Total: | 250.00 | | | |
| | | | | Type Total: | 790,243.78 | | | |
| | | | | Warrant Total: | 790,243.78 | | | |

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| EP | ACOSTA, JOAQUIN E000017 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005775 | 05/01/2014 |
| | | | Vendor Total: | | 188.23 | | | |
| EP | ALDWIR, MAMOUN E000113 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,069.64 MAY 14 | | 00005776 | 05/01/2014 |
| | | | Vendor Total: | | 1,069.64 | | | |
| EP | ANDERSON, MARLA E000071 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 800.48 MAY 14 | | 00005777 | 05/01/2014 |
| | | | Vendor Total: | | 800.48 | | | |
| EP | ARMSTRONG, JOHN T E000046 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,293.35 MAY 14 | | 00005778 | 05/01/2014 |
| | | | Vendor Total: | | 1,293.35 | | | |
| EP | BABCOCK, CHARLES A E000015 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 278.00 MAY 14 | | 00005779 | 05/01/2014 |
| | | | Vendor Total: | | 278.00 | | | |
| EP | BEALS, SHARLENE E000076 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005780 | 05/01/2014 |
| | | | Vendor Total: | | 188.23 | | | |
| EP | BONESCHANS, DENNIS E000020 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005781 | 05/01/2014 |
| | | | Vendor Total: | | 188.23 | | | |
| EP | BUNNELL, DONALD E000062 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 MAY 14 | | 00005782 | 05/01/2014 |
| | | | Vendor Total: | | 495.46 | | | |
| EP | BURGNER, ARTHUR E000074 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 MAY 14 | | 00005783 | 05/01/2014 |
| | | | Vendor Total: | | 495.46 | | | |
| EP | CHANDLER, JOHN P E000109 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,008.00 MAY 14 | | 00005784 | 05/01/2014 |
| | | | Vendor Total: | | 1,008.00 | | | |

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| EP | CHANG, ROBERT E000107 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 1,008.00 1,326.00 MAY 14 | | 00005785 | 05/01/2014 |
| EP | COBBETT, GEOFFREY E000007 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 1,326.00 787.42 MAY 14 | | 00005786 | 05/01/2014 |
| EP | COOK, ARLENE M E000018 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 787.42 495.46 MAY 14 | | 00005787 | 05/01/2014 |
| EP | D'AMATO, ROBERT E000056 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 495.46 MAY 14 | | 00005788 | 05/01/2014 |
| EP | DAVID, PRESTON E000112 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 795.34 MAY 14 | | 00005789 | 05/01/2014 |
| EP | DAVIS, CAROLYN E000005 | JUNE MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 795.34 495.46 MAY 14 | | 00005790 | 05/01/2014 |
| EP | DELOS SANTOS, JAMIE E000045 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 993.00 MAY 14 | | 00005791 | 05/01/2014 |
| EP | DICKSON, ROBERTA JO E000011 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 993.00 188.23 MAY 14 | | 00005792 | 05/01/2014 |
| EP | DOWNEY, CAROL E000082 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 188.23 495.46 MAY 14 | | 00005793 | 05/01/2014 |
| EP | ECKENRODE, NORMAN | JUNE MEDICAL REIMBURSEMENT | 395083-5161 | Vendor Total: R042214 | 495.46 495.46 MAY 14 | | 00005794 | 05/01/2014 |

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| | E000029 | | Health Insurance Premiums | | | | | | |
| EP | ELSTRO, ANN M E000027 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 495.46 | MAY 14 | | 00005795 | 05/01/2014 |
| EP | ESCOBOSA, LILLIAN E000055 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 495.46 | MAY 14 | | 00005796 | 05/01/2014 |
| EP | ESPINOZA, ROSALINDA E000016 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 437.00 | MAY 14 | | 00005797 | 05/01/2014 |
| EP | FISCHER, HAROLD A E000023 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 437.00 672.00 | MAY 14 | | 00005798 | 05/01/2014 |
| EP | FRICKE, JUERGEN E000075 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 672.00 672.00 | MAY 14 | | 00005799 | 05/01/2014 |
| EP | FULLER, GLENN H E000081 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 672.00 659.00 | MAY 14 | | 00005800 | 05/01/2014 |
| EP | GALLANT, KAREN E000008 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 659.00 495.46 | MAY 14 | | 00005801 | 05/01/2014 |
| EP | GARNER, JO ANN E000047 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 495.46 | MAY 14 | | 00005802 | 05/01/2014 |
| EP | GARNER, KITTY E000080 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 993.00 | MAY 14 | | 00005803 | 05/01/2014 |

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| | | | | Vendor Total: | 993.00 | | | |
| EP | GOMEZ, DANIEL E000049 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 MAY 14 | | 00005804 | 05/01/2014 |
| | | | | Vendor Total: | 495.46 | | | |
| EP | GRIMM, DENNIS L E000042 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 442.00 MAY 14 | | 00005805 | 05/01/2014 |
| | | | | Vendor Total: | 442.00 | | | |
| EP | HOCH, ELEANOR M E000078 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005806 | 05/01/2014 |
| | | | | Vendor Total: | 188.23 | | | |
| EP | HOLTSLAW, KATHERINE E000121 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 437.00 MAY 14 | | 00005807 | 05/01/2014 |
| | | | | Vendor Total: | 437.00 | | | |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 4/12/14 PD DATE 4/18/14 | 0010-2170 Deferred Comp Payable - ICMA | PY14008 | 7,966.50 2995/1401008 | | 00005774 | 04/18/2014 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 4/12/14 PD DATE 4/18/14 | 0043-2170 Deferred Comp Payable - ICMA | PY14008 | 50.00 2995/1401008 | | 00005774 | 04/18/2014 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 4/12/14 PD DATE 4/18/14 | 0037-2170 Deferred Comp Payable - ICMA | PY14008 | 53.50 2995/1401008 | | 00005774 | 04/18/2014 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 4/12/14 PD DATE 4/18/14 | 0048-2170 Deferred Comp Payable - ICMA | PY14008 | 102.03 2995/1401008 | | 00005774 | 04/18/2014 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 4/12/14 PD DATE 4/18/14 | 0029-2170 Deferred Comp Payable - ICMA | PY14008 | 40.69 2995/1401008 | | 00005774 | 04/18/2014 |
| | | | | Vendor Total: | 8,212.72 | | | |
| EP | IRVINE, SUZETTE E000019 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 800.48 MAY 14 | | 00005808 | 05/01/2014 |
| | | | | Vendor Total: | 800.48 | | | |
| EP | JENKINS, ROBERT E000084 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 MAY 14 | | 00005809 | 05/01/2014 |

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| EP | JOHNSON, SHARON E000099 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 495.46 MAY 14 | | 00005810 | 05/01/2014 |
| EP | JONES, ROBERT E000053 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 179.21 MAY 14 | | 00005811 | 05/01/2014 |
| EP | JUDD, TERRELL E000115 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 179.21 1,069.64 MAY 14 | | 00005812 | 05/01/2014 |
| EP | KIRKLAND, RICHARD L E000110 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 1,069.64 338.17 MAY 14 | | 00005813 | 05/01/2014 |
| EP | LITTLE, DIANE M E000098 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 338.17 442.00 MAY 14 | | 00005814 | 05/01/2014 |
| EP | LOOMIS, CORINNE E000122 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 442.00 338.17 MAY 14 | | 00005815 | 05/01/2014 |
| EP | LOWREY, B J E000041 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 338.17 272.00 MAY 14 | | 00005816 | 05/01/2014 |
| EP | MAERTZWEILER, MICHAEL E000032 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 272.00 495.46 MAY 14 | | 00005817 | 05/01/2014 |
| EP | MANNING, VEDA M E000063 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 188.23 MAY 14 | | 00005818 | 05/01/2014 |
| EP | MARMOLEJO, PACO | MAY MEDICAL REIMBURSEMENT | 395083-5161 | Vendor Total: R042214 | 188.23 1,326.00 MAY 14 | | 00005819 | 05/01/2014 |

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| | E000068 | | Health Insurance Premiums | | | | | |
| | | | | Vendor Total: | 1,326.00 | | | |
| EP | MILANO, JAMES E000054 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 MAY 14 | | 00005820 | 05/01/2014 |
| | | | | Vendor Total: | 495.46 | | | |
| EP | MILLER, RICHARD E000106 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,008.00 MAY 14 | | 00005821 | 05/01/2014 |
| | | | | Vendor Total: | 1,008.00 | | | |
| EP | MONTTOOTH, MARLENE E000021 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005822 | 05/01/2014 |
| | | | | Vendor Total: | 188.23 | | | |
| EP | MOORE, LARRY W E000044 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 127.69 MAY 14 | | 00005823 | 05/01/2014 |
| | | | | Vendor Total: | 127.69 | | | |
| EP | NAJERA, ROBERT JR E000065 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 795.34 MAY 14 | | 00005824 | 05/01/2014 |
| | | | | Vendor Total: | 795.34 | | | |
| EP | NISSEN, JANICE E000073 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005825 | 05/01/2014 |
| | | | | Vendor Total: | 188.23 | | | |
| EP | OLEA, ARLENE J E000014 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,069.64 MAY 14 | | 00005826 | 05/01/2014 |
| | | | | Vendor Total: | 1,069.64 | | | |
| EP | PALMER, GEORGE E000094 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 830.00 MAY 14 | | 00005827 | 05/01/2014 |
| | | | | Vendor Total: | 830.00 | | | |
| EP | PASCUA, RAYNALD E000114 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,326.00 MAY 14 | | 00005828 | 05/01/2014 |
| | | | | Vendor Total: | 1,326.00 | | | |

City of Placentia
Warrant Register
For 04/28/2014

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount Invoice# | PO # | Check # | Check Date |
|------|-----------------------------|----------------------------|--|----------------------|-----------------|------|----------|------------|
| | | | | Vendor Total: | 1,326.00 | | | |
| EP | PASPALL, MIHAJLO E000085 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 477.42 MAY 14 | | 00005829 | 05/01/2014 |
| | | | | Vendor Total: | 477.42 | | | |
| EP | PEREZ, ROBERT E000111 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 179.21 MAY 14 | | 00005830 | 05/01/2014 |
| | | | | Vendor Total: | 179.21 | | | |
| EP | PICHON, WALTER E000103 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 208.36 MAY 14 | | 00005831 | 05/01/2014 |
| | | | | Vendor Total: | 208.36 | | | |
| EP | PONCE, EDMUND M E000040 | JUNE MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005832 | 05/01/2014 |
| | | | | Vendor Total: | 188.23 | | | |
| EP | REDIFER, KIM R E000022 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 830.00 MAY 14 | | 00005833 | 05/01/2014 |
| | | | | Vendor Total: | 830.00 | | | |
| EP | RENDEN, BRIAN E000083 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 820.82 MAY 14 | | 00005834 | 05/01/2014 |
| | | | | Vendor Total: | 820.82 | | | |
| EP | REYES, ROGER T E000024 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 800.48 MAY 14 | | 00005835 | 05/01/2014 |
| | | | | Vendor Total: | 800.48 | | | |
| EP | RICE, RUSSELL J E000059 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 993.00 MAY 14 | | 00005836 | 05/01/2014 |
| | | | | Vendor Total: | 993.00 | | | |
| EP | RISHER, THOMAS A E000013 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 807.00 MAY 14 | | 00005837 | 05/01/2014 |
| | | | | Vendor Total: | 807.00 | | | |
| EP | RITCHIE, SYLVIA | MAY MEDICAL REIMBURSEMENT | 395083-5161 | R042214 | 495.46 MAY 14 | | 00005838 | 05/01/2014 |
| | | | | Vendor Total: | 807.00 | | | |

**City of Placentia
Warrant Register
For 04/28/2014**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount Invoice# | PO # | Check # | Check Date |
|------|-------------------------------|---------------------------|--|--------------------------|---------------------------|------|----------|------------|
| | E000072 | | Health Insurance Premiums | | | | | |
| EP | RIVERA, AIDA E000026 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 188.23 MAY 14 | | 00005839 | 05/01/2014 |
| EP | ROACH, MICHAEL E000105 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 188.23 1,008.00 MAY 14 | | 00005840 | 05/01/2014 |
| EP | ROBB, SANDRA E000043 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 1,008.00 495.46 MAY 14 | | 00005841 | 05/01/2014 |
| EP | ROBERTSON, JAMES S E000093 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 188.23 MAY 14 | | 00005842 | 05/01/2014 |
| EP | ROKOSZ, KEN A E000035 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 188.23 338.17 MAY 14 | | 00005843 | 05/01/2014 |
| EP | ROSE, RICHARD D E000050 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 338.17 919.30 MAY 14 | | 00005844 | 05/01/2014 |
| EP | SALE, LEE R E000031 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 919.30 495.46 MAY 14 | | 00005845 | 05/01/2014 |
| EP | SANCHEZ, LAURA E000058 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 495.46 188.23 MAY 14 | | 00005846 | 05/01/2014 |
| EP | SANGOLUISA, ZORA G E000048 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Vendor Total: R042214 | 188.23 188.23 MAY 14 | | 00005847 | 05/01/2014 |

City of Placentia
Warrant Register
For 04/28/2014

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|------|-------------------------------|---------------------------|--|----------------------|-----------------|----------|------|----------|------------|
| | | | | Vendor Total: | 188.23 | | | | |
| EP | SCHLIEDER, BEVERLY E000120 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,326.00 | MAY 14 | | 00005848 | 05/01/2014 |
| | | | | Vendor Total: | 1,326.00 | | | | |
| EP | SCHULTZ, DANIEL E000070 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 179.21 | MAY 14 | | 00005849 | 05/01/2014 |
| | | | | Vendor Total: | 179.21 | | | | |
| EP | SOMOYA, JOHN P E000089 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 659.00 | MAY 14 | | 00005850 | 05/01/2014 |
| | | | | Vendor Total: | 659.00 | | | | |
| EP | SOTO, PHILIP J E000052 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 | MAY 14 | | 00005851 | 05/01/2014 |
| | | | | Vendor Total: | 495.46 | | | | |
| EP | SPRAGUE, GARY A E000064 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,313.00 | MAY 14 | | 00005852 | 05/01/2014 |
| | | | | Vendor Total: | 1,313.00 | | | | |
| EP | STEPHEN, JEFFREY E000119 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,326.00 | MAY 14 | | 00005853 | 05/01/2014 |
| | | | | Vendor Total: | 1,326.00 | | | | |
| EP | TAYLOR, DAVID M E000088 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,008.00 | MAY 14 | | 00005854 | 05/01/2014 |
| | | | | Vendor Total: | 1,008.00 | | | | |
| EP | THOMANN, DARYLL L E000101 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 | MAY 14 | | 00005855 | 05/01/2014 |
| | | | | Vendor Total: | 495.46 | | | | |
| EP | TOTH, STEVE E000067 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 830.00 | MAY 14 | | 00005856 | 05/01/2014 |
| | | | | Vendor Total: | 830.00 | | | | |
| EP | TRIFOS, WILLIAM | MAY MEDICAL REIMBURSEMENT | 395083-5161 | R042214 | 1,212.00 | MAY 14 | | 00005857 | 05/01/2014 |

**City of Placentia
Warrant Register
For 04/28/2014**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount Invoice# | PO # | Check # | Check Date |
|------|-------------------------------|---------------------------|--|----------|------------------|------|----------|------------|
| | E000104 | | Health Insurance Premiums | | | | | |
| | | | Vendor Total: | | 1,212.00 | | | |
| EP | VALENTINE, THOMAS E000118 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,313.00 MAY 14 | | 00005858 | 05/01/2014 |
| | | | Vendor Total: | | 1,313.00 | | | |
| EP | VERSTYNEN, WILLIAM E000092 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 350.91 MAY 14 | | 00005859 | 05/01/2014 |
| | | | Vendor Total: | | 350.91 | | | |
| EP | WAHL, KATHLEEN A E000030 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 188.23 MAY 14 | | 00005860 | 05/01/2014 |
| | | | Vendor Total: | | 188.23 | | | |
| EP | WIEST, STEPHEN E000079 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 495.46 MAY 14 | | 00005861 | 05/01/2014 |
| | | | Vendor Total: | | 495.46 | | | |
| EP | WORDEN, LARRY M E000116 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,102.77 MAY 14 | | 00005862 | 05/01/2014 |
| | | | Vendor Total: | | 1,102.77 | | | |
| EP | YAMAGUCHI, BRIAN E000123 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 1,313.00 MAY 14 | | 00005863 | 05/01/2014 |
| | | | Vendor Total: | | 1,313.00 | | | |
| EP | ZAMORA, JERRY E000037 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 830.00 MAY 14 | | 00005864 | 05/01/2014 |
| | | | Vendor Total: | | 830.00 | | | |
| EP | ZINN, JOHN E000009 | MAY MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | R042214 | 795.34 MAY 14 | | 00005865 | 05/01/2014 |
| | | | Vendor Total: | | 795.34 | | | |
| | | | Type Total: | | 65,273.62 | | | |
| | | | Warrant Total: | | 65,273.62 | | | |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: MAY 6, 2014

SUBJECT: **ACCEPTANCE OF RESIGNATIONS/REMOVAL OF COMMITTEE MEMBERS TO THE ECONOMIC DEVELOPMENT COMMITTEE**

FISCAL IMPACT: NONE

SUMMARY:

Several members of the City's Economic Development Committee have resigned or need to be removed due to absences. This action accepts the resignation/removal of Michael McAdam, Floyd Farano and Sandy Patel from their positions on the Economic Development Committee.

RECOMMENDATION:

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

1. Accept the resignations of Michael McAdam, Floyd Farano and Sandy Patel from the Economic Development Committee

DISCUSSION:

The Economic Development Committee consists of nine (9) members and two (2) alternates. The nine (9) regular members must be a representative from the following organizations and/or groups: Placentia Chamber of Commerce (two members), Placentia-Yorba Linda Unified School District, Real Estate Industry, Hotels/Accommodations, Restaurants, Retail Business, Manufacturing Business and Service Industries.

Michael McAdam, representative from the Placentia-Yorba Linda Unified School District (PYLUSD), served as the vice chair to the Economic Development Committee since December 2012. In April 2014, the City received notification that he was no longer employed with the PYLUSD, and therefore can no longer serve on the committee. Floyd Farano served on the Economic Development Committee since December 2012. The City received notification in February 2014 that he is no longer able to serve on the committee due to personal reasons. Sandy Patel, representative from the Hotel/Accommodations, was appointed to the Economic Development Committee in December 2012. Since then, she has only attended one (1) regular meeting and missed the last three (3) consecutive meetings. The by-laws, established by the

1.d.
May 6, 2014

City Council for the committee, provide that any committee member with three or more unexcused absences in a 12-month period may be removed from the committee. Staff has already sent a request to the superintendent of schools for the Placentia-Yorba Linda Unified School District requesting a replacement be appointed to the position held by Mr. McAdam. The City Administrator and Assistant City Administrator plan to speak to the General Managers of the other hotel properties in the City to solicit interest from one of them to serve on the committee. The City Clerk's Office will include the position held by Mr. Farano as part of our annual recruitment for commissions and committees. Appointments for these vacancies are anticipated to be made in July, as part of the City Council's annual appointment process.

Prepared by:

Reviewed and approved:



Damien R. Arrula
Assistant City Administrator



Troy L. Butzlaff, CMA-CM
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES/COMMUNITY SERVICES

DATE: MAY 6, 2014

SUBJECT: **APPROVAL OF RESOLUTION REAFFIRMING EMPLOYEE PAID MEMBER CONTRIBUTIONS FROM FIVE TO NINE PERCENT UNDER THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM BETWEEN CITY OF PLACENTIA AND PLACENTIA POLICE OFFICERS ASSOCIATION**

FISCAL
IMPACT: INCREASE IN EMPLOYEE CONTRIBUTIONS BY PLACENTIA POLICE OFFICERS ASSOCIATION TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

SUMMARY:

The meet and confer process between the City of Placentia (City) and Placentia Police Officers Association (PPOA) concluded in March, 2014. A Memorandum of Understanding (MOU) was approved which included an additional, ongoing contribution by PPOA members to the Public Employees' Retirement System (PERS). This action reaffirms, by resolution, the PPOA and City agreement for members to contribute the full nine (9%) percent employee share to PERS.

RECOMMENDATION:

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

1. Approve Resolution No. R-2014-xx, A Resolution of the City Council of the City of Placentia, California, for paying and reporting the value of Employer Paid Member Contributions for the Placentia Police Officers Association (PPOA) Members.

DISCUSSION:

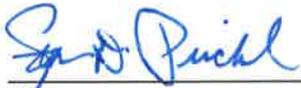
With the approved MOU between the City and PPOA in March 2014, an additional contribution to the retirement system (PERS) was agreed upon by the PPOA membership. The contribution was increased from five (5%) percent to nine (9%) percent which equates to 100% of the Employee share towards their retirement. A City Council resolution memorializing this agreement is required by PERS. The attached resolution will compliment an earlier approved Resolution, R-2014-12, which implemented the additional employee contribution on a pre-tax basis.

1.e.
May 6, 2014

FISCAL IMPACT:

The additional four (4%) percent PPOA member contribution will reduce City expenditures by approximately \$33,000 in Fiscal Year 2013-14 and will assist with ongoing benefit savings in future City budgets, currently \$112,000 per year.

Prepared by:



Stephen D. Pischel
Director of Administrative Services
and Community Services

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Assistant City Administrator

Attachments:

Resolution, R-2014-_____
Staff Report 1.f. dated March 4, 2014.

RESOLUTION NO. R-2014-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, FOR PAYING AND REPORTING THE VALUE OF EMPLOYER PAID MEMBER CONTRIBUTIONS FOR THE PLACENTIA POLICE OFFICERS ASSOCIATION (PPOA) MEMBERS

WHEREAS, the governing body of the City of Placentia has the authority to implement Government Code Section 20636(c) (4) pursuant to Section 20691;

WHEREAS, the governing body of the City of Placentia has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer, and reported as additional compensation;

WHEREAS, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the City of Placentia of a Resolution to commence paying and reporting the value of said Employer Paid Member Contributions (EPMC);

WHEREAS, the governing body of the City of Placentia has identified the following conditions for the purpose of its election to pay EPMC;

- This benefit shall apply to all employees of the Placentia Police Officers Association.
- This benefit shall consist of paying 0% of the normal contributions as EPMC, and reporting the same percent (0) of compensation earnable ****{excluding Government Code Section 20636(c) (4)}** as additional compensation.
- The effective date of this Resolution shall be March 30, 2014.

NOW, THEREFORE, BE IT RESOLVED, THAT THE City of Placentia elects to pay and report the value of EPMC, as set forth above.

PASSED, APPROVED, AND ADOPTED this 6th day of May, 2014.

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 PLACENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by the 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 6TH day of May, 2014, and that the same was passed and adopted by the following vote:

AYES: None
NOES: None
ABSENT: None
ABSTAIN: None

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

**Note: Payment of EPMC and reporting the value of EPMC on compensation earnable is on pay rate and special compensation except special compensation delineated in Government Code Section 20636(c) (4) which is the monetary value of EPMC on compensation earnable.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES/COMMUNITY SERVICES

DATE: MARCH 4, 2014

SUBJECT: **APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND THE PLACENTIA POLICE OFFICERS ASSOCIATION**

FISCAL

IMPACT: EXPENSE: \$75,000 ESTIMATED IN FISCAL YEAR 2013-2014
SAVINGS: CONTINUED SAVINGS FROM EMPLOYEE CONTRIBUTIONS TO RETIREMENT; ADDITIONAL ONGOING AND LONG TERM SAVINGS THROUGH IMPLEMENTATION OF MOU AMENDMENTS

SUMMARY:

The Meet and Confer process between the City and the Placentia Police Officers Association (PPOA) has been concluded. This action approves the Memorandum of Understanding (MOU) with a one-year term expiring June 30, 2014.

RECOMMENDATION:

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

1. Approve the proposed Memorandum of Understanding with the PPOA, and
2. Authorize the Director of Administrative Services/Community Services, and Interim Finance Director/Finance Services Manager to sign the document on behalf of the City Council, and City Administrator, and
3. Adopt Resolution No. R-2014-_____, A Resolution of the City Council of the City of Placentia, California, authorizing the implementation of provisions of Section 414(h)(2) of the Internal Revenue Code (IRC) to pre-tax member paid contributions for Placentia Police Officers Association (PPOA) members.

DISCUSSION:

The Memorandum of Understanding (MOU) between the City, and the Placentia Police Officers Association (PPOA) expired on June 30, 2013. The City's Chief Negotiator Scott Grossberg, the Director of Administrative Services/Community Services, and the Interim Finance Director/Finance Services Manager have been meeting with the PPOA Board and their representative since May 27, 2013. With City Council direction, the negotiations process has been successfully completed between the parties. The provisions of the proposed MOU include the following compensation and benefit adjustments:

1. Term of the agreement – July 1, 2013 through June 30, 2014.

1.f.

March 4, 2014

2. Members to the full pay nine (9%) percent of the Public Employees Retirement System (PERS) employee contribution rate beginning March 16, 2014. A City Council resolution is required to authorize the pre-tax contribution by the Association members.
3. Members will receive a one-time inflationary adjustment of four (4%) percent retroactive to July 1, 2013.
4. The medical premium contribution rates will be capped at the 2014 contribution rates.
5. Members will receive 1.5 times their regular rate when working extra details at schools.
6. Effective July 1, 2014, current bi-lingual pay to change from 5% premium pay to a flat dollar amount of \$165/month.
7. Implement Alternative Health and Wellness Program for employee sick leave management and control. Implement Short Term Disability Program.

Although there is short term cost of approximately \$75,000, the new MOU will create ongoing, long-term savings in the areas of retirement contributions, specialty pay and sick leave costs.

In order to implement the additional employee contribution to PERS a resolution implementing applicable provisions of the Internal Revenue Code is necessary.

Upon City Council approval, the PPOA MOU will go into effect on March 5, 2014 with retroactivity to July 1, 2013.

FISCAL IMPACT:

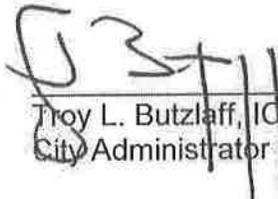
It is anticipated that a cost of approximately \$75,000 will be incurred for Fiscal Year 2013-14. Significant ongoing and long-term savings will be seen through the implementation of the amendments to the Memorandum of Understanding between the City and the PPOA.

Prepared by:



Stephen D. Pischel
Director of Administrative Services
and Community Services

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Michael Nguyen
Interim Finance Director/Finance Services Manager

Attachments:

Proposed amendments to the Memorandum of Understanding between the City of Placentia and the Placentia Police Officers Association

Resolution, R-2014-_____

RESOLUTION NO. R-2014-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA, TO PRE-TAX MEMBER
PAID CONTRIBUTIONS FOR PLACENTIA POLICE
OFFICERS ASSOCIATION (PPOA) MEMBERS**

WHEREAS, the City of Placentia will discontinue payment of Employer Paid Member Contributions (EPMC) to the California Public Employees' Retirement System (PERS) effective March 16, 2014.

WHEREAS, Placentia Police Officers Association (PPOA) members agree to begin paying the nine percent (9%) employee contribution rate to the California Public Employees' Retirement System (PERS) by payroll deduction effective March 16, 2014.

WHEREAS, the City of Placentia has the authority to implement the provisions of section 414(h)(2) of the Internal Revenue Code (IRC); and

WHEREAS, the Board of Administration of the Public Employees' Retirement System adopted its resolution regarding 414(h)(2) on September 18, 1985; and

WHEREAS, the Internal Revenue Service has stated in December 1985, that the implementation of the provisions of section 414(h)(2) IRC pursuant to the Resolution of the Board of Administration would satisfy the legal requirements of section 414 (h)(2) ; and

WHEREAS, the City of Placentia has determined that even though the implementation of the provisions of section 414(h)(2) is not required by law, the tax benefit offered by section 414 (h)(2) IRC should be provided to its employees who are members of the Public Employees' Retirement System:

NOW, THEREFORE, BE IT RESOLVED, THAT THE City Council of the City of Placentia does hereby declare that:

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred; and

SECTION 1. That the City of Placentia will implement the provisions of section 414(h)(2) Internal Revenue Code by making employee contributions pursuant to California Government Code section 20691 to the Public Employees' Retirement System on behalf of its employees who are members of the Public Employee Retirement System. "Employee contributions" shall mean those contributions to the Public Employees' Retirement System which are deducted from the salary of employees and are credited to individual employee's accounts pursuant to California Government Code section 20691.

SECTION 2. That the contributions made by the City of Placentia to the Public Employees' Retirement System, although designated as employee contributions, are being paid by the City of Placentia in lieu of contributions by the employees who are members of the Public Employees' Retirement System.

SECTION 3. That employees shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the City of Placentia to the Public Employees' Retirement System.

SECTION 4. That the City of Placentia shall pay to the Public Employees' Retirement System the contributions designated as employee contributions from the same source of funds as used in paying salary.

SECTION 5. That the amount of the contributions designated as employee contributions and paid by the City of Placentia to the Public Employees' Retirement System on behalf of an employee shall be the entire contribution required of the employee by the Public Employees' Retirement Law (California Government Code sections 20000, et seq.).

SECTION 6. That the contributions designated as employee contributions made by City of Placentia to the Public Employees' Retirement System shall be treated for all purposes, other than taxation, in the same way that member contributions are treated by the Public Employees' Retirement System.

PASSED, APPROVED, AND ADOPTED this 4th day of March, 2014.

SCOTT 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 PLACENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by the 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 4TH day of March, 2014, and that 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

**PPOA AND CITY OF PLACENTIA
MEDIATED TENTATIVE AGREEMENT
February 11, 2014**

CONDITION: All other components shall remain in place in the Memorandum of Understanding save and except for any modifications otherwise required by law.

Term

One year term July 1, 2013 to June 30, 2014.

PERS Contribution

Increase employee contribution of PERS from 5% to 9% ongoing, effective March 2, 2014.

PERS Pension Reform

Implement all pertinent PERS AB340 adjustments for new employees as required by law.

Modified Alternative Health & Wellness Program

In conjunction with the implementation of the Modified Alternative Health & Wellness Program, the City agrees to provide all employees covered by this MOU a short-term disability program for non-industrial illnesses or injuries. Eligibility for benefits is subject to the requirements and approval of the STD carrier. The basic coverage of this insurance shall guarantee the disabled employee an income of 66 2/3% of the employee's pre-disability base salary following a fourteen (14) day waiting period for a maximum of eleven (11) weeks. Premiums for this shall be borne 100% by the City.

Overview

- All current sick leave banks will be frozen at the employee's current hours and be moved into the AHW (Alternative Health and Wellness) sick bank.
- Employees can use the AHW sick bank hours for sick leave or elect to participate in the annual Sick leave buy down. Employees can buy down a maximum of 96 hours per year or, upon separation, buy down their AHW sick bank hours according to the reimbursement rate shown in the following table.

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AHW increases the Sick Leave Buy Down Program reimbursement rate by 10%.

| <u>Years of Services</u> | <u>Reimbursement Rate</u> | <u>Previous Rate</u> |
|---|---------------------------|----------------------|
| 0 to 3 years | 0% | 0% |
| Over 3 to 6 years | 55% | 45% |
| Over 6 to 9 years | 65% | 55% |
| Over 9 to 20 years | 80% | 70% |
| Over 20 years | 85% | 75% |
| <i>2/11/14</i> <i>mm</i> Service Retirement | 100% | 100% |

Sick Leave Hours

- At the beginning of each fiscal year, 96 hours will be allocated to each employee for sick leave. The employee can keep up to 192 hours in the sick leave bank and will be allocated up to 96 hours each year up to the 192 hour cap. The hours in this bank have no cash value and cannot be bought down either annually or at time of separation.

Incentive Plan

- \$250 will be given to all employees participating in the Alternative Health & Wellness Program.
- In addition to the \$250, Employees who use less than 13 hours of the allocated 96 hours at the end of the fiscal year will be given \$1,000.
- In addition to the \$250, Employees who use more than 13 hours but less than 26 hours of the allocated 96 hours at the end of the fiscal year will be given \$500.
- Employees who use more than 26 hours of the allocated 96 hours at the end of the fiscal year will be given no additional cash beyond the \$250 allocation.

Bi-Lingual

Convert 5% Bi-lingual pay to \$165/month for all employees effective July 1, 2014.

Update MOU Language

Incorporate all recently and current negotiated changes into the MOU.

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Medical

Effective January 1, 2015, payment of any 2015 medical insurance plan increases above the established 2014 contribution caps will be fully borne by the employee. The City will be picking up 100% of the increase for calendar year 2014. The same contribution cap shall be effective and implemented for all subsequent calendar years.

Medical Re-Opener

[Affordable Care Act (ACA)] The parties recognize that certain changes to State and Federal laws programs, taxes and regulations including the Affordable Care Act, may impact future medical plan offerings. In the event that reform measures or changes in the healthcare marketplace alter healthcare coverage options, costs or other elements of healthcare and materially alter the provisions of this MOU, either party may request to reopen Article X regarding medical insurance for the purpose of discussing alternative approaches and proposals to providing healthcare coverage.

New MOU Terms

All terms and conditions of the new MOU will go into effect on July 1, 2013 unless otherwise agreed upon by both parties.

One-Time Inflationary Adjustment

A 4% one-time inflationary adjustment retroactive to July 1, 2013. The one-time adjustment is calculated on the employee's base pay rate and additional pays as they exist as of March 2, 2014. The 4% is calculated from July 1, 2013 – June 30, 2014 (12 months) and will be paid over the balance of the remaining pay periods in fiscal year 2013-2014 with the pay period commencing March 2, 2014. This is non-base building (non-COLA).

Overtime for Extra Events

Insure that members are paid 1.5 times their regular rate when working extra details at schools; maintain the 4 hour minimum.

Conditions

(A) The parties understand that the City Council, in Closed Session, will be reviewing the general terms and conditions of the mediated settlement agreement for preliminary acceptance on February 18, 2014.

(B) The parties understand that, only if the City Council has previously accepted the general terms and conditions as contemplated in Section A, above, and a majority of the PPOA approves the terms and conditions of this mediated settlement, the City Council must then consider this mediated agreement for public approval.

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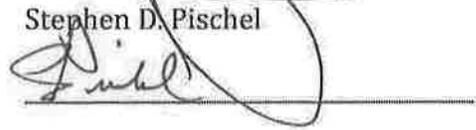
Dated: February 11, 2014

CITY OF PLACENTIA

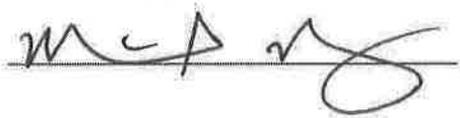
Scott J. Grossberg, Esq., Chief Negotiator



Stephen D. Pischel

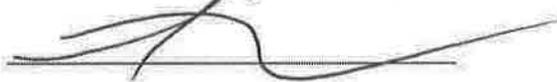


Michael Nguyen



PLACENTIA POLICE OFFICERS ASSOCIATION

Michael McGill, Esq., Chief Negotiator



Sean Malone



David Radomski



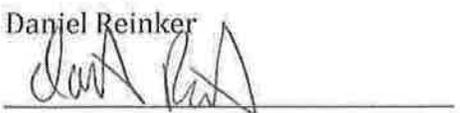
Rubia Rivas



Jeff Cover



Daniel Reinker





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: MAY 6, 2014

SUBJECT: **SELECTION OF INFORMATION TECHNOLOGY SUPPORT SERVICES**

FISCAL
IMPACT: EXPENSE: Amount not-to-exceed \$86,136 annually from June 1, 2014 to June 30, 2017
BUDGETED: \$111,150 (Proposed FY 2014-15 Account No.: 422023-6290)

SUMMARY:

The City has contracted for Information Technology (IT) Support Services with Synoptek since September 2011. The current agreement with Synoptek expires June 2014. In January 2014, Staff sent out a formal Request for Proposal (RFP) for the City's IT Support Services, soliciting proposals from various firms specializing in information technology support services. The City received 12 proposals. After an evaluation by the City's Selection Committee (SC), the SC identified Golden Star Technology, Inc (GST) located in Cerritos as the recommended firm based on their price and qualifications. This action approves a Professional Services Agreement with GST from June 1, 2014 to June 30, 2017 in the amount not-to-exceed \$86,136 annually with one (1) additional year extension option.

RECOMMENDATION:

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

1. Approve a Professional Services Agreement with GST for IT Support Services in an amount not-to-exceed \$86,136 annually from June 1, 2014 to June 30, 2017 with one (1) additional year extension option; and
2. Authorize the City Administrator to sign the Professional Services Agreement in a form approved by the City Attorney.

4.a.
May 6, 2014

DISCUSSION:

The City has contracted with Synoptek Inc. for IT Support Services since September 2011. The current agreement with Synoptek Inc. expires on June 30, 2014. The City has exhausted the one (1) year extension provision within the current contract. City operations require ongoing technical support to fulfill internal and external customer needs, thus a service contract is required. Staff initiated an RFP process to identify lowest responsible bidders while fulfilling the needs of the organization. A copy of the RFP can be found as Exhibit A to this report.

The RFP was released on January 6, 2014. Proposers were required to register and were given a deadline of 4:00 p.m. on February 6, 2014 to submit questions. Questions and City responses were emailed to registrants on February 17, 2014. Proposals were due no later than 3:00 p.m. on February 27, 2014.

The SC consisted of Staff from Administration, Community Services, Finance, and Police Departments as well as the City's independent IT consultant reviewed and rated the 12 submitted proposals based upon the proposer's responsiveness to the RFP, experience, expertise, innovation & costs. The top four (4) firms were selected to meet with the SC for additional clarification and pending questions. These firms were then ranked by the SC. In addition to the SC review, Exhibit E to this report is a copy of the independent assessment conducted by the City's IT consultant.

Following the interviews, the SC in consultation with the City's IT consultant selected GST as the lowest qualified proposer. A copy of the GST cost proposal can be found as Exhibit D to this report. Founded in 1985, GST has over 25 years of experience providing integrated services and solutions to commercial and public sector clients. Some of GST's long-term clients include the City of Cerritos, City of Los Angeles – Los Angeles Police Department, Los Angeles Community College District, Beckman Coulter, and Yamaha Motors Corporation. A copy of Beckman Coulter's letter of recommendation can be found in Exhibit B. GST will also provide leadership support for the City from an experienced technician with nearly 30 years of technology background.

Staff is recommending that the City Council authorize the City Administrator to enter into a professional services agreement with GST for an amount not-to-exceed \$86,136 annually. A copy of the GST agreement can be found as Exhibit B to this report. The effective date of the agreement will be from June 1, 2014 through June 30, 2017 with the option to renew the agreement for one (1) additional year. Although the agreement takes effect June 1, 2014, it has been agreed between the parties that there will be no charges during the month of June 2014 so that the firm can work in concert with our existing IT service provider to become familiar with the City's computer network infrastructure.

FISCAL IMPACT:

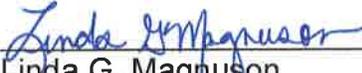
The proposed contract price with GST of \$86,136 annually was the lowest of the four (4) firms that were interviewed and is significantly less than that of the City's current provider who had proposed an annual cost of \$110,160. Funds for Fiscal Year 2014-15 for IT contract services will be requested through the FY 2014-15 budget approval process.

Prepared by:



Maggie Le
Management Analyst

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Assistant City Administrator

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

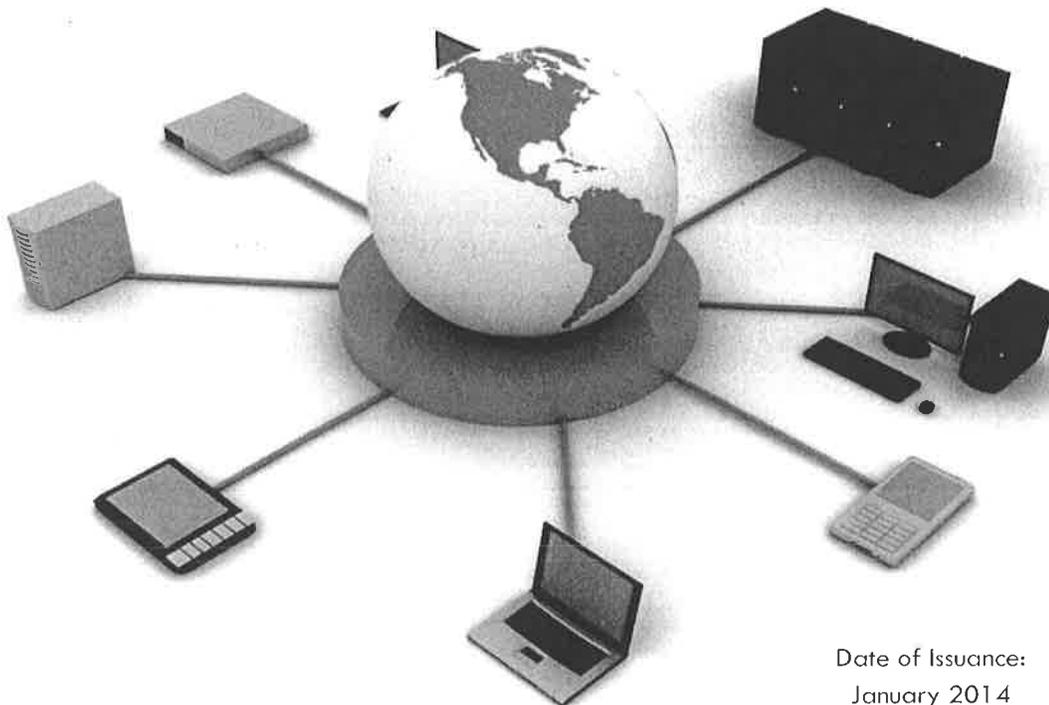
Attachments:

- Exhibit A: Statement of Qualifications/Request for Proposals for Information Technology Services
- Exhibit B: Professional Services Agreement with GST
- Exhibit C: Certificate of Insurance
- Exhibit D: Cost Proposal v.2
- Exhibit E: Advisory Services and Conclusions on IT Support Services RFP Memo

EXHIBIT A



STATEMENT OF QUALIFICATIONS/REQUEST FOR PROPOSALS FOR INFORMATION TECHNOLOGY



Date of Issuance:
January 2014

City of Placentia

STATEMENT OF QUALIFICATIONS/REQUEST FOR PROPOSALS

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CITY OF PLACENTIA

Statement of Qualifications/Request for Proposals for Information Technology Support Services

I. INTRODUCTION

The City of Placentia serves an area of 7.2 square miles with a population of approximately 52,000. The City operates and maintains a full range of municipal services. The City contracts fire services from the Orange County Fire Authority. The City has approximately 102 authorized staff positions but 111 desktops. The City is organized into six (6) departments and agencies.

A. General Information

The City of Placentia ("Placentia" or "City") hereby requests proposals from qualified information technology consultants to provide information technology support for the City of Placentia's computer network including but is not limited to: provide on-going maintenance and support of the City's local area network; conduct quarterly integrity tests of each computer system to measure performance and to detect problems before they occur; perform hardware/software installation as directed; respond to service requests and perform complex diagnostic procedures to detect hardware and/or software problems; provide solutions to computer problems and replace defective parts as directed. In addition, the City may require Consultant to perform other duties or services as indicated in the Consultant Services Agreement and any subsequent contractual arrangement between the City and the selected Consultant. The selected Consultant is to commence on June 1, 2014 ending on June 30, 2017 with the option for a one year extension. The City's technology operations and capital outlay budget for Fiscal Year 2013-2014 is approximately \$325,120. The successful consultant shall have the knowledge, expertise, staff, and availability to provide comprehensive technical computer and network support in a public sector environment.

There is no express or implied obligation for Placentia to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

To be considered, an original and five (5) copies of a proposal must be received at Placentia City Hall, 401 E. Chapman Avenue, Placentia, CA 92870 **no later than 3:00 p.m. on February 27, 2014**. Proposals submitted will be evaluated by a Selection Committee, consisting of individuals from the City Staff and IT consultant.

During the evaluation process, the Selection Committee and the City reserve the right, where it may serve the City's best interests, to request additional information or clarification from proposers, or to allow corrections of errors or omissions. At the discretion of the City or the Selection Committee, firms submitting proposals may be requested to make oral presentations as part of the evaluation process.

The City reserves the right to retain all proposals submitted and to use any ideas in a proposal, regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the proposing consultant of the conditions contained in this request for qualifications, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City and the consultant selected. The City has a standard two-party agreement, a copy of which is attached and any objections to the form of agreement must be specifically noted in the proposal. ***Please note the insurance requirements in the specified form of agreement.***

It is anticipated the selection of a firm will be completed by April 22, 2014. Following City Council approval and the notification of the selected firm, it is expected a final contract will be executed between both parties by May 30, 2014. The City reserves the right to reject any or all proposals, to waive any non-material irregularities or information in any proposal, and to accept or reject any items or combination of items.

II. NATURE OF SERVICES REQUIRED

A. General

The City of Placentia is soliciting the services of qualified consultant to provide information technology support for the City of Placentia's computer and network system. The City has approximately 100 to 200 users (full-time and part-time).

The City of Placentia is evaluating significant staffing restructuring options for the City Police Department Dispatch Center. This component may be removed from the scope of services during the duration of the contract. Dispatch Operations consists of five (5) workstations. Other Dispatch

technologies like Mobile Data Computer (in-car computer systems) and 911 Vista system are supported by third-party vendors currently.

B. Scope of Work to be Performed

The City places a high priority on consistent and comprehensive maintenance of the City's servers and computers.

Consultant shall be able to provide, each month, a minimum of 104 hours of onsite information technology support to the City of Placentia, Monday through Thursday, from 7:30 a.m. to 6:00 p.m., excluding holidays. In addition to minimum onsite support hours, Consultant shall provide telephone support and off-hours support as needs arise.

Consultant must provide at least two staff who are equally trained and experienced on the City's infrastructure such that they can support the environment independently. In such cases, available resources should be scheduled so as to ensure either's availability when the other is unavailable.

City of Placentia operates a traditional client/server environment with some limited cloud services. The current traditional client/server environment consists of the following:

- ✓ 25 servers using Windows Servers 2000, 2003, 2008R2 (of these servers, X are running as virtual servers)
- ✓ Approximately 111 PC's using Windows XP, Windows 7, and Windows 8
- ✓ Microsoft Office 2002, 2003, 2007, 2010
- ✓ Symantec Backup Exec
- ✓ Eset Nod32 Business
- ✓ Microsoft Exchange 2010
- ✓ Sonicwall NSA 2600 Firewall
- ✓ Primary SAN and Failover SAN
- ✓ Cisco Routers, ASA Firewall and Switches
- ✓ Cisco Call Manager VOIP Solution
- ✓ Dell Switches
- ✓ HP Switches
- ✓ 911 Vesta system
- ✓ Canon network copiers
- ✓ Various Models of HP Printers
- ✓ VPN Services

In addition, the City has several technical applications that utilize special hardware and/or software systems with unique connectivity issues:

Police

- ✓ TMS
- ✓ PSSI CAD
- ✓ PSSI RMS
- ✓ ELETE
- ✓ Livescan
- ✓ Copware
- ✓ Crossroads
- ✓ Audiologger
- ✓ License Plate Reader (LPR)
- ✓ Integrated Law and Justice (Coplink, In-Time, Electronic Subpoena System)
- ✓ Trackers Bar Coding System

Finance

- ✓ Sungard Bitech Financial System
- ✓ HDL Property and Sales Tax
- ✓ HDL Business License System

City Clerk

- ✓ Granicus

Community Services

- ✓ Active Network's Class software (SQL Based)

Citywide

- ✓ Laserfiche (SQL Based)
- ✓ ESRI for GIS needs

III. SCOPE OF TECHNICAL SERVICES

- A. "Regular IT Support" shall include, but not be limited to the following:
1. Help Desk Support (including any off-site computers and Police mobile data computers)
 - ✓ Software related issues (Application Support)
 - ✓ Hardware related issues (Servers/Workstations/Mobile Data Computers)
 2. Network Administration
 - ✓ Network Access
 - ✓ Network Printing
 - ✓ Network Resource Access
 - ✓ Email Administration
 - ✓ Documentation
 - ✓ Server Maintenance
 - ✓ Firewall Administration Support
 - ✓ Cisco Phone System Administration

3. Execute Computer Replacement and Repairs
4. Perform Server Upgrades/Updates
5. Filtering/Protection
 - ✓ Virus Protection Administration
 - ✓ SPAM Filtering Administration
6. Administer the City's computer backup system
 - ✓ Vendor will take backup tapes offsite every week to another facility.
7. Resolve any issues with City's IT infrastructure
8. Answer IT related questions from City Staff
9. Work with other IT consultants/vendors to resolve issues with software and hardware and for the implementation of City's IT projects
10. Attend meetings when requested by City Staff
 - a. Participate in weekly ticket reviews to review outstanding technology related issues
11. Provide City with recommendations on how to improve IT infrastructure, use technology to automate processes, and implement new technology
12. Provide access to a ticketing system to enable the vendor and City access to status information on their requests
13. Participate in City's budget process when requested
14. Provide City with quotes from other vendors for IT purchases when requested

B. "Additional IT Support": IT support hours above 104 hours per month (Regular IT Support) shall be considered "Additional IT Support". Consultant shall quote an hourly rate for all hours above Regular IT Support.

1. Service Level Requirements
 - a. Server Down Response
 - i. When a server, network switch or other critical infrastructure is down, Consulting staff will be responsive to the need within one (1) hour and be onsite within two (2) hours, if required
 - b. Workstation Down Response
 - i. When a workstation is unresponsive and unusable to an end-user, the vendor will assist to fix the host within four (4) hours
2. Monitoring Services
 - a. The consultant will enable tools to monitor the health of servers and workstations to provide proactive response to maintenance and support matters that arise, including 24-7 alerting on those monitors to ensure after hour response to problems detected by the monitoring tools.
 - b. Client will also have access to view this monitoring portal and will receive concurrent email alerts to a designated email address.

IV. Proposal Response Pricing Requirements

The City recognizes there are various service delivery models available in the technology space. Consultants must propose on these two service models:

Model A – Blended Hourly Rate

Provide a single hourly rate that reflects a charge for executing any and all work associated with managing the network and executing technology upgrade projects.

Provide a line-itemed estimate of the number of hours involved in supporting the Dispatch operations of the City.

Model B – Fixed Monthly Rate

Provide a fixed monthly rate covering all services required to support existing infrastructure. Provide hourly rate pricing for work outside the scope of what is covered by the fixed monthly fee. Provide a definition on scope of what the fixed monthly fee covers specific to the network requirements outline for the City of Placentia.

Provide a line-itemed cost for the support of Dispatch and Dispatch-related technology system.

The City reserves the right to consider pricing for either option as the grounds for pricing consideration. All proposals will be evaluated on the same pricing model selected by the evaluation committee.

In all cases, proposals should anticipate that one month of transition service will be included to shadow the incumbent provider (if required) without fees charged to the City. During this transition period, the incumbent provider will remain responsible for all services and SLA's related to the City's technology footprint until an official cutover date of July 1, 2014.

V. GENERAL CONDITIONS

A. Inquiries

1. EVALUATIONS OF PROPOSALS AND AWARD OF CONTRACT(S): This solicitation has been developed in the Request for Proposal (RFP) format. Accordingly, Proposers should take note that multiple factors will be considered by the City in awarding the Contract(s). **PRICE ALONE WILL NOT BE THE SOLE DETERMINING FACTOR.**
2. PROPOSALS TO REMAIN OPEN: The Proposer shall guarantee the

pricing offered for a period of 90 calendar days from the due date of proposals. The receiving time in City Hall will be the governing time for acceptability of Proposals. Fax or e-mail proposals will not be accepted.

3. **PROPOSER REGISTRATION:** If you are interested in submitting a proposal it is **IMPERATIVE** that you contact Maggie Le via (mle@placentia.org) or by fax (714) 961-0283) to officially register as a Proper for this specific project with your company name, address, phone, fax, contact person and email address. Failure to officially register may result in not receiving addenda to the RFP. Failure to acknowledge addenda to the RFP may render your proposal as non-responsive.
4. **INQUIRIES:** Any questions technical or otherwise, pertaining to this RFP must be submitted in writing and directed to:

Attn: Maggie Le, Management Analyst
City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
mle@placentia.org

Interpretations or clarifications considered necessary in response to such questions will be resolved by the issuance of Addenda e-mailed to all parties expressing interest in such. **The deadline for all questions is February 6, 2014 at 4:00 p.m.** Questions received after this date and time may not be answered. Only questions that have been resolved by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal or contractual effect. Responses to questions will be available and distributed via e-mail no later February 17, 2014. Any parties interested in receiving answers to questions shall submit their interest in such and a desired contract e-mail address to mle@placentia.org.

B. Proposal Requirements

The proposal shall clearly address all of the information requested herein. To achieve a uniform review process and obtain the maximum degree of comparability, proposals must be organized and contain the information specified below:

1. **Title Page:** Title page showing the request for qualifications subject; the consultant's name; the name, address and telephone number of the contact person; and the date of the proposal
2. **Table of Contents**
3. **Transmittal Letter:** A letter of transmittal signed by an individual authorized to bind the proposer, briefly stating the proposer's understanding of the work to be done, the commitment to perform the

work within the time period, a statement why the consultant believes itself to be best qualified to perform the engagement and a statement that the proposal is a consultant and irrevocable offer for 2014-2017.

4. The scope of services to be offered and the company's approach to the information provided
5. Experience and history of the company in providing information technology support services
6. Brief company profile
7. Description of the professional qualifications of the principals and specialist/technician assigned specifically to the City of Placentia
8. Indicate number of staff available to provide services to the City of Placentia. Identify the number of Staff within a 30 mile radius of City Hall.
9. List of office locations and sample brochures and other promotional materials
10. References: Provide a list of public agencies with which presently or previously contracted or utilized the consultant's services (preferably municipalities in one or more of the following counties: Los Angeles, Orange, Riverside, or San Bernardino County) within the last five years
11. Background check clearance for all IT personnel to fulfill Department of Justice requirements/emphasize on the background check process
12. Any other information which should be considered
13. Separate sealed cost proposal

C. Proposal Deadline

All responses must be received by the City of Placentia at the address below **no later than 3:00 p.m. (Local Time), Thursday, February 27, 2014**. Late responses will not be accepted. Proposals may not be submitted electronically or via facsimile transmission.

Submit responses to:
City of Placentia
Attn: FINANCE DEPARTMENT
401 E. Chapman Avenue
Placentia, CA 92870

D. Exceptions to Proposed Terms and Conditions

Describe in detail any exceptions to the RFP or the proposed terms. The City shall reserve the right to determine if the exception is reasonable. The City reserves the right to reject, during the negotiation process, any issues not identified in the Proposal.

E. Miscellaneous Conditions

From the issue date of this solicitation until a firm is selected and the

selection is announced, the firm's are not allowed to communicate for any reason with any City Staff except through the person named herein for questions. For violation of this provision, the City shall reserve the right to reject the proposal of the offending firm.

The City is not liable for any costs or expenses incurred in the preparation of a response to this RFP and may withdraw or modify this request at any time. The selected Consultant will be required to enter into a Consultant Services Agreement with the City of Placentia which includes the City's standard Terms and Conditions including insurance requirements (Exhibit A).

Proposals submitted early may be withdrawn by the firm prior to the Proposal Due Date specified above. Following the Proposal Due Date, the Proposal constitutes a binding offer and may not be withdrawn by the firm prior to the award.

The City reserves the right to negotiate additional pricing and services with the selected vendor after concluding the RFP process.

The City of Placentia reserves the right to: (a) waive minor irregularities or variances, non material bid formalities or defects in any proposal; (b) reject any and all proposals, in whole or in part, submitted in response to this solicitation; (c) request clarifications from all firms; (d) request resubmissions from all firms; (e) make partial, progressive or multiple awards; and (f) take any other action as permitted by law and/or the City's Procurement Ordinance.

VI. TERM

The term of the agreement shall begin on June 1, 2014, and shall end on June 30, 2017. The initial term of the agreement will be three (3) years with the option for a one (1) year extension. Either party may terminate this agreement upon 90 days written notice, with or without cause.

At least 120 days prior to the termination of the agreement, the Consultant shall bring forward to the City a proposal to extend the agreement. The City shall act on the proposal and, if acceptable, continue under the agreed terms after June 30, 2017. Should the City choose to discontinue the agreement, it will provide a minimum of 30 days written notice.

VII. SELECTION CRITERIA

Each proposal will be reviewed to ensure that the firm submitted a transmittal/cover letter, narrative proposal that is responsive to the City's requirements as set forth herein, and a separately packaged cost proposal. Failure to meet these requirements may be cause for rejection of a proposal. An

evaluation committee will review all proposals received and determine a ranking. Additionally, the committee may, in its sole discretion and in the course of its evaluation, request presentations/demonstrations with one or more selected firms.

The City shall select a Consultant for this project based on a combination of factors, such as: responsiveness and comprehensiveness of the proposal with respect to this Request for Proposals (RFP); technical background and experience, previous work performed for other public agencies; approach to this particular project; information obtained from references; and Consultant's proposed cost to perform the scope of services indicated above.

The City reserves the right to reject any proposal and may elect to make a decision without further discussion or negotiation. This solicitation for Proposals is not to be construed as a contract of any kind.

VIII. TENTATIVE TIMELINE

The following dates are tentative with the goal of retaining an information technology consultant by June 1, 2014.

- ✓ **January 6, 2014:** Release of Statement of Qualifications/Request for Proposals
- ✓ **February 6, 2014:** Deadline for all questions
- ✓ **February 17, 2014:** Distribution of responses to questions
- ✓ **February 27, 2014:** Deadline for submission of proposals
- ✓ **March 18, 2014:** Committee Reviews
- ✓ **April 22, 2014:** City Council consideration of recommendation
- ✓ **June 1, 2014:** Consultant engages for transition period
- ✓ **July 1, 2014:** Consultant commences service to City

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT**

This Agreement is made and entered into this 6th day of May, 2014, by and between the City of Placentia, a Charter City and municipal Corporation and ("CITY") and Golden Star Technology Inc., corporation ("CONSULTANT").

A. Recitals.

(i) CITY has heretofore issued its Request for Proposal pertaining to the performance of professional services with respect to the provision of Information Technology Support Services to the City of Placentia from June 1, 2014 through June 30, 2017 with one (1) year extension option. ("Project" hereinafter), a full, true and correct copy of which is attached hereto as Exhibit "A" and by this reference made a part hereof.

(ii) CONSULTANT has now submitted its proposal for the performance of such services, a full, true and correct copy of said proposal is attached hereto as Exhibit "B" and by this reference made a part hereof.

(iii) CITY desires to retain CONSULTANT to perform professional services necessary to render advice and assistance to CITY with regard to the Project.

(iv) CONSULTANT represents that it is qualified to perform such services and is willing to perform such professional services as hereinafter defined.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein it is agreed by and between CITY and CONSULTANT as follows:

B. Agreement.

1. Definitions: The following definitions shall apply to the following terms, except where the context of this Agreement otherwise requires:

(a) Administrator: The City Administrator of CITY or his or her designee.

(b) Project: Provision of Information Technology support services for the City of Placentia utilizing Model B – Fixed Monthly Rate with 24-7 support as part of the contract and leadership as described in Exhibit "D" hereto including, but not limited to, the preparation of all requisite maps, surveys, reports, plans, models, computer files, and documents, the presentation, both oral and in writing, of such maps, surveys, reports, plans, models, computer files, and documents to CITY as required and attendance at any and all work sessions, public hearings and other meetings conducted by CITY with respect to the Project.

(c) Services: Such professional services as are necessary to be performed by CONSULTANT in order to complete the Project. It has been agreed that there will be no service charges incurred by CITY from June 1, 2014 to June 30, 2014 for initial familiarization of infrastructure environment.

(d) Completion of Project: The date of completion of all phases of the Project, including any and all maps, surveys, reports, plans, models, computer files, and documents, the presentation, both oral and in writing, of such maps, surveys, reports, plans, models, computer files, and documents regarding the final approval of the Project as set forth in Schedule of Performance in Exhibit "A" hereto.

2. CONSULTANT Services: (a) CONSULTANT shall forthwith undertake and complete the Project in accordance with Exhibits "A" and "B" hereto and all in accordance with Federal, State and CITY statutes, regulations, ordinances and guidelines, all to the reasonable satisfaction of CITY. CONSULTANT is bound by the contents of CITY's Request for Proposal, Exhibit "A" hereto and incorporated herein by this reference, and the contents of the proposal submitted by CONSULTANT, Exhibit "B" hereto. In the event of conflict, the provisions of CITY's Request for Proposals and this Agreement shall take precedence over those contained in CONSULTANT's proposals.

(b) CONSULTANT shall supply copies of all requisite maps, surveys, reports, plans, models, computer files, and documents (hereinafter collectively referred to as "Documents") including all supplemental technical documents, as described in Exhibits "A" and "B" to CITY within the time specified in Exhibit "A". Copies of the Documents shall be in such numbers as are required by Exhibit "A". CITY may thereafter review and forward to CONSULTANT comments regarding said Documents and CONSULTANT shall thereafter make such revisions to said Documents as are deemed necessary. CITY shall receive revised Documents in such form and in the quantities determined necessary by CITY. The time limits set forth pursuant to this Section B.2.(b) may be extended upon prior written approval of CITY.

(c) CONSULTANT shall, at CONSULTANT's sole cost and expense, secure and hire such other persons as may, in the opinion of CONSULTANT, be necessary to comply with the terms of this Agreement. In the event any such other persons are retained by CONSULTANT, CONSULTANT hereby warrants that such persons shall be fully qualified to perform services required hereunder. CONSULTANT further agrees that no subcontractor shall be retained by CONSULTANT except upon the prior written approval of CITY.

3. Payment for Services: (a) To pay CONSULTANT a maximum sum of \$ 86,136 annually for the performance of the services required hereunder. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to

CONSULTANT. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below.

(b) Payments to CONSULTANT shall be made by CITY in accordance with the invoices submitted by CONSULTANT, on a monthly basis, and such invoices shall be paid within a reasonable time after said invoices are received by CITY. All charges shall be in accordance with CONSULTANT's proposal either with respect to hourly rates or lump sum amounts for individual tasks. In no event, however, will said invoices exceed 100% of individual task totals described in Exhibits "A" and "B".

(c) CONSULTANT'S hourly rates and monthly rates are defined in the COST PROPOSAL v.2 attached as Exhibit "D".

(d) Additional services: Payment for additional services requested, in writing, by CITY, and not included in CONSULTANT's proposal as set forth in Exhibit "B" shall be paid on a reimbursement basis in accordance with the fee schedule set forth in said Exhibit "B" and "D". Any additional services must be approved, in advance, in writing, by the Administrator. Charges for additional services shall be invoiced on a monthly basis and shall be paid by CITY within a reasonable time after said invoices are received by CITY.

4. CITY Assistance to CONSULTANT: CITY agrees to provide to CONSULTANT:

(a) Information and assistance as set forth in Exhibit "A" hereto.

(b) Photographically reproducible copies of maps and other information, if available, which CONSULTANT considers necessary in order to complete the Project.

(c) Such information as is generally available from CITY files applicable to the Project.

(d) Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties. However, it shall be CONSULTANT's responsibility to make all initial contact with respect to the gathering of such information.

5. Records and Documents: (a) CONSULTANT shall maintain complete and accurate records with respect to time, sales, costs, expenses, receipts and other such information required by CITY that relate to the performance of services under this Agreement. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible to the Administrator. CONSULTANT shall provide free access to the Administrator at reasonable times to such books and records; shall give CITY the right to examine and audit said books and records; shall permit CITY to make

transcripts therefrom as necessary; and shall allow the inspection of all work, data, documents, proceedings, payroll documents, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original Documents notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of CITY and may be used, reused, or otherwise disposed of by CITY without the permission of CONSULTANT. With respect to computer files, CONSULTANT shall make available to CITY, at the CONSULTANT'S office and upon reasonable written request by CITY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

6. Suspension or Termination: (a) CITY may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon CONSULTANT at least ten (10) days prior written notice. Upon receipt of said notice, CONSULTANT shall immediately cease all work under this Agreement, unless the notice provides otherwise. If CITY suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, CITY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to CITY. Upon termination of the Agreement pursuant to this Section, CONSULTANT will submit an invoice to the CITY pursuant to Section 3 and shall provide to CITY any and all Documents, whether in draft or final form, prepared by CONSULTANT as of the date of termination. CONSULTANT may not terminate this Agreement except for cause.

7. Default of CONSULTANT: (a) CONSULTANT'S failure to comply with the provisions of this Agreement shall constitute a default. In the event CONSULTANT is in default for cause under the terms of this Agreement, CITY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and CITY may terminate this Agreement immediately by written notice to CONSULTANT. If such failure by CONSULTANT to make progress in the performance of work hereunder arises out of causes beyond CONSULTANT'S control, and without fault or negligence of CONSULTANT, the same shall not be considered a default.

(b) If the Administrator CONSULTANT is in default in the performance of any of the terms or conditions of this Agreement, the Administrator shall cause to be served upon CONSULTANT written notice of default. CONSULTANT shall have ten (10) calendar days after service of said notice in which to cure the default by rendering satisfactory performance. In the event that CONSULTANT fails to cure its default within

such period of time, CITY shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. Notices and Designated Representatives: Any and all notices, demands, invoices and written communications between the parties hereto shall be addressed as set forth in this Section 8. The below-named individuals, furthermore, shall be those persons primarily responsible for the performance by the parties under this Agreement:

To City: City of Placentia
401 E. Chapman Ave.
Placentia, California 92870-6101
Attention: City Administrator

To Consultant: Henry Ngo
Golden Star Technology Inc.
10343 166th Street
Cerritos, CA 90703

Any such notices, demands, invoices and written communications, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

9. Insurance: (a) CONSULTANT shall neither commence work under this Agreement until it has obtained all insurance required hereunder in a company or companies acceptable to CITY nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all insurance required of the subcontractor has been obtained. CONSULTANT shall take out and maintain at all time during the term of this Agreement policies of insurance as required by Exhibit "C," attached hereto and by this reference herein incorporated.

(b) Minimum insurance limits shall be as specified in the Request for Proposals, Exhibit "A."

(c) In addition to the requirements of Exhibit "C," and prior to commencing work on the Project, CONSULTANT shall furnish to CITY a certificate of insurance as proof that it has taken out full workers' compensation insurance for all persons whom CONSULTANT may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California.

(d) In accordance with the provisions of California Labor Code Section 3700, every employer shall secure the payment of compensation to his employees. CONSULTANT prior to commencing work, shall sign and file with CITY a certification as follows:

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

(e) CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of CITY to inform CONSULTANT of non-compliance with any insurance requirement in no way imposes any additional obligations on CITY nor does it waive any rights hereunder in this or any other regard.

(f) CONSULTANT may effect for its own account insurance not required under this Agreement.

10. Indemnification: CONSULTANT shall defend, indemnify and save harmless CITY, its elected and appointed officials, officers, agents and employees (“Indemnitees”), from all liability from loss, damage or injury to persons or property, including the payment by CONSULTANT of any and all legal costs and attorneys’ fees, in any manner arising out of the acts and/or omissions of CONSULTANT pursuant to this Agreement, including, but not limited to, all consequential damages, to the maximum extent permitted by law. In furtherance thereof, CONSULTANT agrees as follows:

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for CONSULTANT’s services, to the fullest extent permitted by law, CONSULTANT shall defend, indemnify, protect and hold harmless the Indemnitees from and against any and all claims, charges, complaints, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, including but not limited to the extent same are caused or contributed to in whole or in part whether actual or threatened which relate to or arise out of any act, omission, occurrence, condition, event, transaction, or thing which was done, occurred, or omitted to be done (“Claims”), by CONSULTANT, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement without regard to whether such Claims arise under federal, state, or local constitutions, statutes, rules or regulations, or the common law. With respect to the design of public improvements, CONSULTANT shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit “A” without the written consent of CONSULTANT.

(b) Indemnification for Other Than Professional Liability. In addition to indemnification related to the performance of professional services and to the full extent permitted by law, CONSULTANT shall further indemnify, protect, defend and hold harmless the Indemnitees from and against any liability (including Claims) where the

same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

(c) **General Indemnification Provisions.** CONSULTANT agrees to obtain executed indemnity agreements which indemnify, protect, defend and hold harmless the Indemnitees from liability, with provisions identical to those set forth here in this Section 9 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required, this failure shall be a material breach of this Agreement, and Consultant agrees to be fully responsible according to the terms of this entire Section 10. CITY shall have no obligation to ensure compliance with this Section by CONSULTANT and failure to do so will in no way act as a waiver. This obligation to indemnify and defend is binding on the successors, assigns or heirs of Consultant, and shall survive the termination of this Agreement or this Section.

(d) **Obligation to Defend.** It shall be the sole responsibility and duty of CONSULTANT to fully pay for and indemnify the Indemnitees for the costs of defense, including but not limited to attorneys' fees and costs, for all Claims against CITY and the Indemnitees, whether covered or uncovered by CONSULTANT's insurance, against the CITY and/or the Indemnitees which arise out of any type of omission or error, negligent or wrongful act, of CONSULTANT, its officers, agents, employees, or subcontractors. CITY shall have the right to select defense counsel.

11. Assignment: No assignment of this Agreement or of any part or obligation of performance hereunder shall be made, either in whole or in part, nor any monies due hereunder, by CONSULTANT without the prior written consent of CITY.

12. Licenses/Certifications: At all times during the term of this Agreement, CONSULTANT shall keep and maintain, in full force and effect, all licenses or certifications required of CONSULTANT by law for the performance of the services described in this Agreement.

13. Legal Responsibilities: (a) **Legal Requirements.** CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. CONSULTANT shall at all times observe and comply with all such laws and regulations. Neither CITY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

(b) **Non-liability of City Officers and Employees.** No elected or appointed

officer, official, employee or agent of CITY shall be personally liable to CONSULTANT, or any successor-in-interest, in the event of any default or breach by CITY or for any amount which may become due to CONSULTANT or to its successor, or for breach of any obligation of the terms of this Agreement.

(c) Undue Influence. CONSULTANT declares and warrants that no undue influence or pressure is used against or in concert with any elected or appointed officer, official, employee or agent of CITY in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No elected or appointed officer, official, employee or agent of CITY will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling CITY to any and all remedies at law or in equity.

(d) No Benefit to Employees. No elected or appointed officer, official, employee or agent of CITY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure, or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

(e) Nondiscrimination. In connection with its performance under this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, marital status, ancestry, or national origin. CONSULTANT shall ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, age, marital status, ancestry, or national origin. Such actions shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, or selection for training, including apprenticeship.

14. Patent/Copyright: (a) To the fullest extent permissible under law, and in lieu of any other warranty by CITY or CONSULTANT against patent or copyright infringement, statutory or otherwise, it is agreed that CONSULTANT shall defend at its expense any claim or suit against CITY on account of any allegation that any item furnished under this Agreement, or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon any presently existing U.S. letters patent or copyright and CONSULTANT shall pay all costs and damages finally awarded in any such suit or claim, provided that CONSULTANT is promptly notified in writing of the suit or claim and given authority, information and assistance at CONSULTANT'S expense for the defense of same, and provided such suit or claim arises out of, pertains to, or is related to the negligence, recklessness or willful misconduct of CONSULTANT. However, CONSULTANT will not indemnify CITY if the suit or claim results from: (1)

CITY's alteration of a deliverable, such that CITY's alteration of such deliverable created the infringement upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONSULTANT when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

(b) CONSULTANT shall have sole control of the defense of any such claim or suit and all negotiations for settlement thereof and CONSULTANT shall not be obligated to indemnify CITY under any settlement made without CONSULTANT's consent or in the event CITY fails to cooperate in the defense of any suit or claim, provided, however, that such defense shall be at CONSULTANT's expense. If the use or sale of such item is enjoined as a result of the suit or claim, CONSULTANT, at no expense to CITY, shall obtain for CITY the right to use and sell the item, or shall substitute an equivalent item acceptable to CITY and extend this patent and copyright indemnity thereto.

15. Release of Information/Conflict of Interest: (a) All information gained by CONSULTANT in performance of this Agreement shall be considered confidential and shall not be released by CONSULTANT without CITY's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not, without written authorization from the Administrator or unless requested by CITY's City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the CITY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(b) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the CITY. CITY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide the opportunity to review any response to discovery requests provided by Consultant. However, CITY's right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

16. Independent Contractor: The Parties hereto agree that CONSULTANT and its employers, officers and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of CITY.

17. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of California.

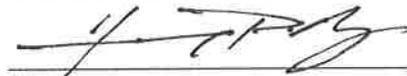
18. Attorneys' Fees: In the event any legal proceeding is instituted to enforce any term or provision of the Agreement, the prevailing party in said legal proceeding shall be entitled to recover attorneys' fees and costs from the opposing party in an amount determined by the court to be reasonable.

19. Authority to Execute: The person or persons executing this Agreement on behalf of CONSULTANT warrant(s) and represent(s) that he/she has the authority to execute this Agreement on behalf of CONSULTANT and has the authority to bind CONSULTANT to the performance of CONSULTANT's obligations hereunder.

20. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party which is not embodied herein nor any other agreement, statement, or promise not contained in this Agreement shall be valid and binding. Any modification of this Agreement shall be effective only if it is in writing signed by all parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

CONSULTANT



Henry Ngo
Senior Vice President

Troy L. Butzlaff, ICMA-CM
City Administrator

CITY

Mayor

ATTEST: _____
City Clerk

Approved as to form:

Andrew V. Arczynski,
City Attorney



GST Response for

***Statement of Qualifications/RFP for
Information Technology Support Services***

City of Placentia

Attn: Maggie Le, Management Analyst
401 E. Chapman Avenue
Placentia, CA 92870

Golden Star Technology

Dennis Wang
13043 166th Street
Cerritos, CA 90703
562-345-8700

February 27, 2014



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February 27th, 2014

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

Statement of Qualifications/RFP for Information Technology Support Services

To Ms. Maggie Le,

Golden Star Technology (“GST”), incorporated in 1984, is one of the leading providers of IT & AV value-added resellers and solutions provider in California. GST is focused on providing innovative technology hardware and services. With over two decades of experience managing critical technology systems within the public sector and large corporations, GST continues to provide optimal performance, reliability, maintainability, and scalability.

GST offers a local presence (headquartered in Cerritos), financial stability, proven experience and leadership, and comprehensive information technology services. Our extensive experience in similar work with other public entities, strong relationships with manufacturers, and qualified professional personnel, will provide the City of Placentia (“City”) with comprehensive and robust IT support services.

GST is committed to provide the best support services within the time period as defined in the RFP. GST’s proposal is a consultant and an irrevocable offer for 2014 to 2017.

We are excited with the opportunity to offer our services and expertise to the City!

Sincerely,



Dennis Wang
Chief Operating Officer
Golden Star Technology Inc.
10343 166th Street
Cerritos, CA 90703
W: 562-345-8711
F: 562-345-8714
dpwang@gstes.com

Services Offered and Approach

GST SERVICE PHILOSOPHY

GST will ensure quality of service and manage the relationship through our project management tools and quality management system. We have effective processes and programs in place to ensure consistent delivery of services. For each contract, GST assigns a project manager to manage all services, coordinate service providers, and manage project schedules.

GST's delivery approach utilizes automation and management tools to develop the management framework. Since the technology industry is characterized by rapid changes in hardware and software technology, we continually refine our IT infrastructure and systems management services to encompass new computing platforms. We are committed to maintaining service offerings at a high level of technological proficiency and we have developed a reputation for providing innovative solutions to satisfy our clients' requirements.

Expectations and tasks are set at the beginning of any project. As the project progresses through the stated milestones, all parties involved have a comprehensive view of what tasks should be completed by what dates, and who is responsible to accomplish the tasks.

As a part of our service contracts, we consider our clients a vital part of the project team. Regular project team meetings are held to identify, review and report on all tasks including status reports and challenges. These process review meetings keep all parties informed and abreast of activities and ensure the established framework is successful. This also allows quality standards compliance and adherence to a defined project scope of work.

GST SCOPE OF SERVICES

GST proposes the services identified in "Section B – Scope of Work to be Performed" in the RFP for Information Technology, January 2014. Our extensive experience and certifications with the vendors currently in use at the City as well as many additional vendors in the technology industry will allow GST to service existing as well as suggest additional best in class, value based solutions as the City of Placentia's needs evolve and change in response to the needs of the city, staff and constituents.

GST SERVICE APPROACH

GST proposes the following short-term transition and long-term services plan for the City. The City and GST will meet to finalize the approach and timeline.

Step 1: Immediate Needs

Fill the gap for existing essential duties

GST will need an initial two to three weeks to learn about the existing technology environment and define critical tasks needed to provide essential duties to the City. After this initial period, GST will be able to provide the required services.

Tasks include:

- Understand the existing work flows
- Understand existing guidelines, policies, and procedures
- Define tasks and resources of the supporting team
- Understand the Help Desk and associated SLA's
- Schedule Routine Review Meetings with related City representatives

Step2: Immediate Assessment

Assessment of Current IT Infrastructure

GST will perform a 1 to 2 month in-depth assessment of the current IT infrastructure of the City. Tasks include: site surveys of the locations, collecting information and feedback from department managers and staff, evaluating current equipment utilized, and reviewing information systems guidelines, policies, and procedures.

Focus will be to assess the following:

- Infrastructure (hardware systems, networks, telecommunications, desktops, notebooks)
- Business Applications (software applications)
- IT Processes (change management, escalation, disaster recovery, client services)

Recommendations

After the preliminary assessment, GST will provide a Recommendation Report that will include but will not be limited to:

- Overall State of Infrastructure (including satisfaction level, upcoming challenges, red flags)
- Review and suggest best practices to City on guidelines, policies, and procedures
- Review and suggest the specifications of equipment according to employee job functions

- Assist implementation managed printing services to reduce costs and printing supply management

Step 3: City Services and Improvement

GST will continue ongoing support services and implement agreed upon recommendations and best practices.

Step 4: Long Term IT Planning

GST will help the City keep up with the constantly changing IT environment by hosting regular technology events for the City board members and employees. Through years of experience and collaboration with different enterprises customers, GST can present topics (not limited to):

- Virtualization and consolidation of the data center network infrastructure
- Virtual desktop infrastructure (VDI) design and implementation
- Assist with achieving Go Green goal and other initiatives of the City
- Wireless access throughout the City
- Standardization of hardware and software applications
- Develop Disaster Recovery Plan

IT Review & Education

- Quarterly/yearly product and software education seminars with major manufacturers and software developers
- Yearly comprehensive assessment of IT Infrastructure
 - Yearly roadmap meeting to develop long-range information systems planning
 - Yearly review of Go Green goals and initiatives
 - Yearly review of lowering total cost of ownership

GST Experience

GST EXPERIENCE

GST has been providing full end-to-end technical services for various public sector and commercial accounts in southern California. Past and current clients include Los Angeles Community College District, Saddleback Valley Unified School District, Torrance Unified School District, Long Beach Unified School District, Anaheim Union School District, City of Los Angeles, County of Los Angeles, County of Riverside, and City of Cerritos,

GST's capabilities in the service areas include but are not limited to:

Managed Services

Our managed services provide integrated oversight to control the often difficult aspects of IT management, such as user support, asset management, emergency server hardware replacement, and enterprise systems.

- National services capabilities
- Managed infrastructure
- Operations management
- Acquisition & integration
- Nationwide Outsourced IT services
- Block of time
- Help Desk management solutions
- Project management

Technical Services

We offer a solutions oriented approach to bring tangible benefits to the City. We're experts at building an infrastructure to meet the City's growing needs for networks, servers, and storage. Our portfolio of technical support services ensures satisfaction.

- Implementation & Integration
- System configuration
- Technical support services
- Maintenance response services
- Retirement and disposition
- Warranty support and services
- Break/fix

Professional Services

GST gives clients the value of providing the best possible blend of technology resources and product knowledge to meet performance and budget parameters. We solve business challenges with our consultative approach that yields insights into engineering and technologies.

- Storage solutions
- Server optimization and architecture
- Security services
- Professional training
- Virtualization desktop infrastructure (VDI)
- Modern data center infrastructure

GST Company Profile

GST COMPANY PROFILE

Founded in 1985, GST has over 25 years of experience providing integrated services and solutions to commercial and public sector clients. GST distinguishes itself from our competitors in several ways. GST is a privately held company which offers decentralized decision making. This allows our personnel to make quick field decisions. Other areas where GST distinguishes itself are:

GST PUBLIC SECTOR EXPERIENCE

Over 50% of GST's overall business comes from public sector clients such as local government, educational institutions, universities, and community colleges. GST has time tested stability and leadership as a full service integrator supporting sales, design, delivery, configuration, installation, training, supplies, maintenance, support and warrant repairs.

GST has been providing full end-to-end SAN equipment and services for various education and commercial accounts in southern California. Past and current clients include Los Angeles Community College District, Cerritos College, and Torrance Unified School District.

REAL PRIORITIZATION

GST's size will provide you with a sense of real prioritization. Our account management, communication and decision methodology allows for a true partnership. GST's after-the-sale support is recognized by our client's references for providing for optimum responsiveness. Our clients have access to the highest levels within our organization and the GST account management team will be both measured and compensated based upon client satisfaction.

GST'S COMMITMENT

Our multiple certifications with IT vendors allow us to work closely with you to provide the latest in technology and product evaluation. GST will ensure quality of service and manage the relationship through our project management tools and quality management system. We have multiple processes and programs in place to ensure consistent delivery of services. GST assigns an account manager and develops a detailed task list to manage all services, coordinating GST personnel and providers. Regular project team meetings are held to identify, review and report on all tasks including status reports and challenges. These process review meetings keep all parties informed of activities and ensure the established framework is successful. This formal

quality guideline allows us to interface between all of our departments and partner relationships to ensure strategic quality control methods.

CUSTOMER SERVICE

Our customer service philosophy is to deliver exceptional service and to ensure that each of our customers feel as if they are our only customer. Every team member at GST is customer focused and are reinforced annually through our companywide customer service training, "Soaring to Excellence, Inc.", a third party customer service training company providing seminars and training on "How to Deliver Exceptional Customer Service".

GST also has a very successful program in which we can help facilitate your installation and deployment support. Our model allows us take on large scale deployment projects and fulfilling documented service levels. This allows you to concentrate on other big picture issues and have GST take care of the day to day installation, configuration, and implementation of technology solutions.

GST SOLUTIONS CENTER & TRAINING FACILITY

GST has a \$2 million dollar state-of-the-art Solutions Center and Training Facility. This facility offers engineer training, proof of concept capabilities, solution demonstrations in a live IT production environment, and visibility to new technology. The unparalleled selection of sales and technical resources, assembled in one place, helps our clients make confident investments in technology.

HELP DESK & TECHNICAL SUPPORT

Our **Toll Free Hardware/Software Hot-Line/Help Desk** assistance number is (877) 778-8930 and has the ability to support a minimum of eight (8) concurrent calls or e-mail hqservice@gstes.com. In addition, clients can create and monitor all tickets through GST's Service Portal at www.gstes.com/service.

GST Professional Services Team

GST TECHNOLOGY SERVICES TEAM

GST has over 40 local engineers and technicians servicing our customer base in southern California. For this proposal, GST would assign 1 to 2 dedicated technical personnel to the City. During high demands or additional services, GST will augment the existing team with other technical professionals. GST does not subcontract its services. Each employee is a badged GST personnel. Below are some of the resumes of GST's technical team.

Jason Wang

Chief Technology Officer

- Manages GST's technical and engineering team
- Provides team leadership and support
- Oversees all engineering projects

Certifications:

- HP Networking Master Accredited Systems Engineer
- HP Accredited Systems Engineer (ProCurve Networking & WAN Technologies)
- HP Accredited Systems Consultant (Storage)
- Cisco Certified Design Associate (CCDA)
- Cisco Express Foundation Design Specialist
- VMware Certified Professional (VCP)
- Microsoft Certified IT Professional
- EMC TA Certified

Dave Peterson

Principal Solutions Architect

- Consults, designs, and architects data center solutions
- Offers advanced technical and business consultative services
- Provides team leadership and support
- Oversees all engineering projects

Past Projects:

- Architect data warehousing solution for CalOptima using HP/Microsoft Fast Track reference architecture.
- Design and implemented LACCD Student Information System on HP SuperDomes.

- Virtualization and consolidation projects for large enterprises such as The Irvine Company, PacificLife, Herbalife, and Activision.
- Complete infrastructure design verification and implementation support for MGM Grand Ho Tram Vietnam.

Certifications:

- VMware VSP: Server Consolidation and Containment
- VMware VTSP: Enterprise Desktop
- VMware Capacity Planner
- HP APC Superdome Server Solutions
- HP ASC Superdome Server Solutions
- HP APP Enterprise Solutions
- HP ASP Enterprise Solutions
- EMC SE Accreditation
- Cisco CSE Certification

Jimmy Chen

Senior Systems Engineer

- Consults, designs, and architects data center solutions
- Provides team leadership and support

Past Projects

- Novell to Exchange 2010 Migration
- Microsoft Active Directory Upgrade
- Disaster Recovery Architect and Solution
- Network Re-design and Implementation
- Virtual Desktop Infrastructure (VDI) Implementation
- Server Virtualization Design and Implementation

Certifications:

- HP Networking Master Accredited Systems Engineer
- Cisco Certified Design Associate (CCDA)
- Cisco Certified Network Associate (CCNA)
- Cisco Advanced Unified Computing (UCS)
- VMware Certified Professional (VCP)
- HP Accredited Systems Engineer (Storage)
- Microsoft Certified IT Professional
- Microsoft Certified Systems Engineer
- Microsoft Certified Professional (Lync)

Jeff Grayson

Senior Systems Engineer

- Provide mission critical technical support to 911 systems across the United States.

- Installed, troubleshot, maintained servers, SAN/NAS, and network products at Fortune 500 companies.
- Planned and implemented VMware ESX to support mission critical applications and system migration.
- Planned and implemented migration from legacy storage to new NAS transferring ~200GB successfully.
- Consults, designs, and architects data center solutions
- Provides team leadership and support
- Create Statements of Work, Project planning, and implementation support.

Past Projects

- HP EVA upgrade and online reconfiguration
- Core network upgrade planning, and implementation.
- Redesign of Data Center Infrastructure
- Identified worm/virus network traffic and isolated systems/networks to protect assets
- Multiple rack build out projects from key customers.
- Troubleshot performance issues on storage, networks, and servers.

Certifications:

- Cisco TPM
- Cisco Certified Network Associate Trained (CCNA)
- Meraki Certified Network Associate (MCNA)
- Linux Administrator (Ubuntu, RedHat, Suse)
- HP StorageWork EVA Advance support (Storage)
- HP ProLiant Server (ASE)
- Cisco Data Center Unified Computing Design (DCUCD)
- HP 3Par SAN Trained
- Project Leadership and Communication PMI
- Microsoft Certified Professional (MCP)

Dave Haack

Senior Solutions Architect

- Designs, and architects multi-vendor data center solutions
- Serves as project manager for projects
- Offers advanced technical and business consultative services

Past Projects

- High Availability Data Analysis Design and Implementation
- Worldwide Online Gaming Design
- Server Virtualization Design
- Disaster Recovery and Backup Design
- Network Design and Implementation

- Application, Server, Network Management Implementation

Certifications:

- B.S. – Computer Science
- MBA – Finance and Intl. Business
- HP Networking Accredited Presales Professional
- VMware Technical Sales Professional (VTSP)
- ITIL V3 Foundation
- Axcient Certified Engineer
- *HP Accredited Systems Engineer (2008)*
- *Microsoft Certified Systems Engineer (2006)*

James Thorp

Senior Systems Engineer

- Consults, designs, and architects data center solutions
- Provides team leadership and support

Past 2011 Projects

- Exchange 2010 Migration
- Server Virtualization and Virtual Desktop Implementation
- Network Security & Optimization

Certification

- HP Accredited Systems Engineer
- Microsoft Certified Professional
- Novell GroupWise Certified Engineer
- Microsoft Certified Systems Engineer
- Microsoft Certified IT Professional
- Fortinet Certified Network Security Associate

Joe Doan

Senior Systems Engineer

- Reviews virtualization design, architect, objectives, and requirements
- Provides advanced trouble-shooting, implementation, configuration and management of hardware and software

Past 2011 Projects:

- Virtual Desktop Infrastructure Implementation
- Security setup and configuration

Certifications:

- EMC SE Accreditation
- Dell Blade Server Solutions
- Dell PowerEdge Servers
- Symantec STS
- Certified Quest Workspace Administrator

- HP Accredited Systems Engineer (Networking)
- SonicWall Network Security Essentials
- VMware Certified Professional
- Microsoft Certified IT Professional

Bobby Paik

Network Engineer

- Experience with TCP/IP, LAN, WAN.
- Cisco/HP/Nortel/Brocade routing and switching implementations
- Designed, installed and maintained large networks with over 100 separate IDFs.
- Implemented IP security systems with over 1,200 security cameras spread over 50 servers at remote locations.
- Designed and implemented core routing and switching redesigns involving different vendor products.

Past Projects

- IP Surveillance Systems
- Core and edge network upgrades
- Network infrastructure designs
- Routing and switching troubleshooting
- Network monitoring software installation (SNMP, syslog and netflow)
- Wireless network integration by various vendors

Certifications:

- Cisco Certified Network Associate (CCNA)
- Cisco Certified Network Associate Wireless (CCNA Wireless)
- Cisco Certified Network Professional (CCNP)
- HP Master Accredited Systems Engineer Network Infrastructure (HP MASE)
- Brocade Certified Network Engineer (BCNE)

GST Office Locations and Brochures

GST OFFICE LOCATIONS

GST has offices throughout the US.

GST Headquarters (California)

Phone: 562-345-8700

Toll Free: 800-833-0128

Service Hotline: 877-778-8930

Fax: 562-345-8701

e-mail: sales@gstes.com

Branch Offices Serving the Inland Empire

1215 Columbia Ave., Suite C3

Riverside, CA 92507

Phone: 951-778-8930

Service Hotline: 877-778-8930

Fax: 951-778-8931

e-mail: sales@gstes.com

Branch Office Serving Nevada

3960 Howard Hughes Parkway, Suite 533

Las Vegas, NV 89169

Phone: 702-433-3330

Fax: 855-856-3323

email: sales@gstes.com

Branch Office Serving South Florida

14331 SW 120th Street, Suite 102

Miami, FL 33186

Phone: 305-387-6076

Fax: 305-387-6077

e-mail: sales@gstes.com

COMPANY PROFILE

- Established in 1985
- Headquartered in Cerritos, CA
- 4 Offices:
 - San Bernardino, CA | Riverside, CA
 - Miami, FL | Las Vegas, NV
- 25 Sales Account Teams
- 40 Certified Engineers & Technicians
- 3 Solution Architects
- \$2 Million Solutions Center & Training Facility
- Woman Minority Certified (WMBE)
- CRN Tech 250 Solutions Provider



GST APPROACH

- Solutions-oriented to bring tangible benefits to our clients
- Full end-to-end device and data center solutions
- Proof-of-concepts and technical briefings
- Dedicated account management team
- Nationwide configuration facilities
- Nationwide warehouse staging locations
- Knowledgeable in public contracts and corporate agreements



Golden Star Technology Inc (GST) headquartered in Cerritos, CA is a leading provider of IT & AV solutions and services for commercial enterprises, governmental agencies and educational institutions. Our history conveys our industry strength and customer commitment. Founded in 1985, GST has grown by offering the widest breadth of products, custom configurations and exceptional customer service across industry-leading and visionary manufacturer solutions.

PROCUREMENT MANAGEMENT & SERVICES

- Supply Chain & Logistics Management
- Online E-Commerce Tool
- EDI Integration
- Warehouse & Staging
- Electronic Reporting
- RMA Management
- Asset Management
- 3rd Party Procurement Management

TECHNICAL SERVICES & SUPPORT

- Pre-sales Technical Support
- Design & Engineering
- Configuration & Implementation
- Systems & Infrastructure Management
- Help Desk Support
- Warranty Support Management

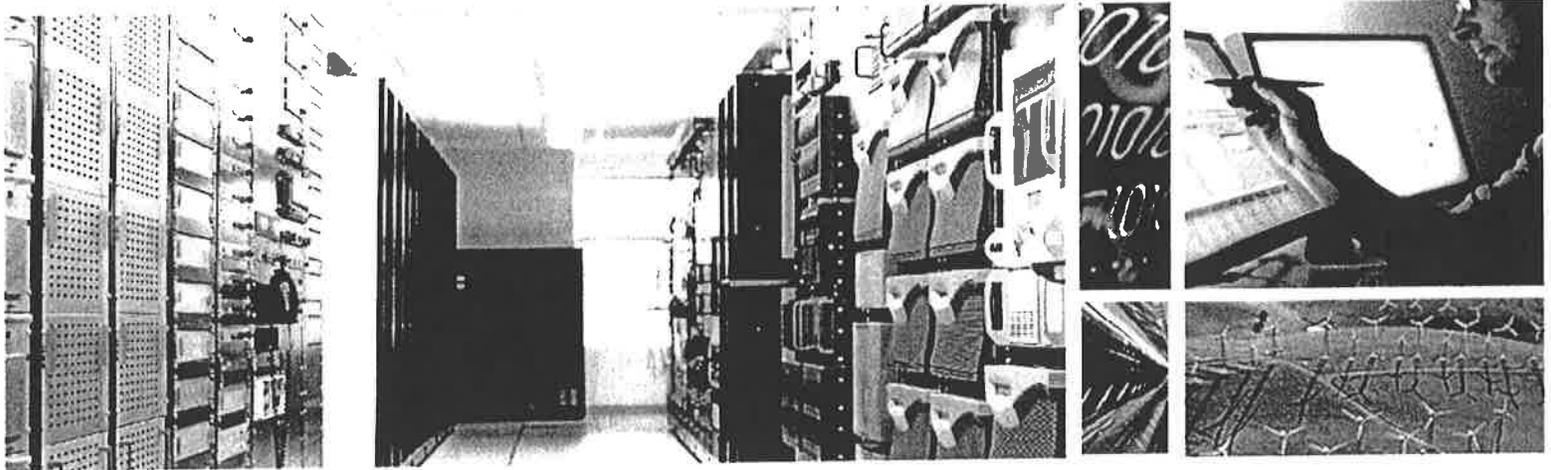
COMPLETE TECHNOLOGY PRODUCT LINE

- Desktops / Workstations / Laptops
- Mobile Devices & Ultrabooks
- Peripherals / Cables / Accessories
- Networking Devices & Wireless
- Servers & Storage
- Audio Visual Equipment
- Software & Renewals
- Database Applications

GST HEADQUARTERS

T - 562.345.8700 | F - 562.345.8701
13043 166th Street | Cerritos, CA 90703
info@gstes.com | www.gstes.com

Technology. Service. Solutions. Evolved.



Specialist



Partner



Microsoft
GOLD CERTIFIED
Partner



SMARTTM
Authorized Reseller



EMC²



CITRIX partner
Silver Solution Advisor

COMPLETE TECHNOLOGY PRODUCT LINE

- Desktops / Workstations / Notebooks
- Mobile Device & Ultrabooks
- Peripherals / Cables / Accessories
- Networking Devices & Wireless
- Enterprise Storage & Servers
- Audio Visual Hardware & Controls

PROFESSIONAL SERVICES

- Disaster Recover / Business Continuity
- Networking & Wireless Implementation
- Racking & Cabling
- Data Center Assessment & Design
- Desktop & Server Virtualization
- AV Meeting / Classroom Installation

TECHNICAL SERVICES & SUPPORT

- Installation / Imaging / Etching
- Break / Fix Support & Maintenance
- Help Desk & Technical Support
- Warranty Services & Claims
- Maintenance / Support Agreements
- Managed Print Services
- Systems & Infrastructure Management

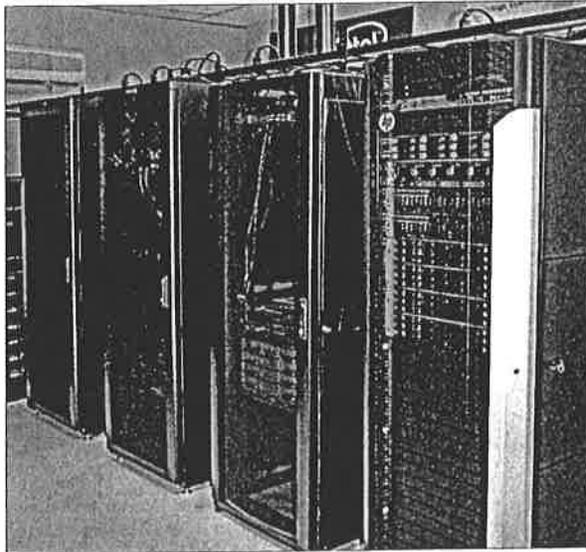
PROCUREMENT MANAGEMENT SERVICES

- Supply Chain & Logistics Management
- Online E-Commerce Tools
- Warehouse & Staging
- Electronic Reporting
- RMA Management
- Asset Management
- Public & Government Contracts

GST HEADQUARTERS

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Technology. Service. Solutions. *Evolved.*



GST SOLUTIONS CENTER

The **GST SOLUTIONS CENTER** is a \$2 million dollar state-of-the-art training and demonstration facility located at our world headquarters in Cerritos, CA. This multi-vendor facility offers technical training, proof-of-concepts, solution demonstrations and visibility to the newest technology.

Our certified engineers and technical resources empower you to invest confidently in technology that meet your business needs.

GST SOLUTIONS APPROACH

GST takes a long-term assessment of your environment and recommends the very best solutions to address your IT needs. The GST solution design approach involves the integration of our professional team members, advanced business methodology and best-of-breed technology into a custom-created solution.

GST COLLABORATIVE TECHNOLOGIES

GST's wide-range of certifications and partnerships allow us to recommend the right IT solution. Vendors available in the GST Solutions Center include: Intel, VMWare, Microsoft, Hewlett-Packard, Cisco, EMC, Brocade, SMART, Palo Alto, and many others.

TECHNOLOGY SOLUTIONS

- Storage & Backup Solutions
- Advanced Management Software
- End User Computing
- Enterprise Cloud Infrastructure
- Networking & Wireless
- Virtual Environment Solutions
- Data Center Infrastructure
- Mobile Device Management

KEY OFFERINGS

- Technical Strategy Briefing
- Proof-of-Concept Workshop
- Live Product Demonstration
- Vendor Interoperability
- Vendor Performance Benchmarking
- Hands-On Technical Training
- Best Practices Workshop



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GST

Information Technology Solutions

STAGING & INTEGRATION SERVICES

The preparation, planning and deployment of endpoint devices are time intensive and cost prohibitive. GST Staging and Integration services offer the perfect balance of efficiency and performance, shifting expensive and labor-intensive services to an automated process leveraging industry best-practices.

Utilization of GST's Integration Center provides an efficient and cost effective way to provide consistent quality deployments.

BENEFITS

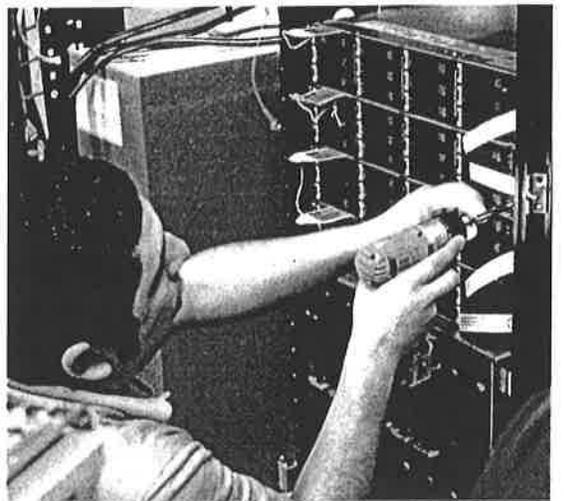
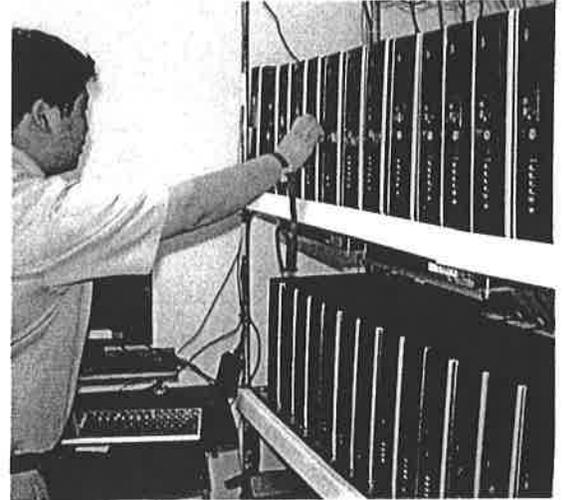
- Ready-to-use integrated hardware and software products set up to your IT standards
- Value-added logistics and installation services to ease device deployments
- Lowered total cost of ownership by leveraging GST warehouse capacity, quality control and technical support
- Customized services to meet deployment timeline

GST SERVICES

- Staging and Staggered Delivery
- Imaging & Pre-configuration
- Asset Tagging
- Rack Integration
- Installation & Setup
- Data Migration & Profile Setting
- End-User Training
- Asset Management
- Disposable & Recycling

GST TEAM

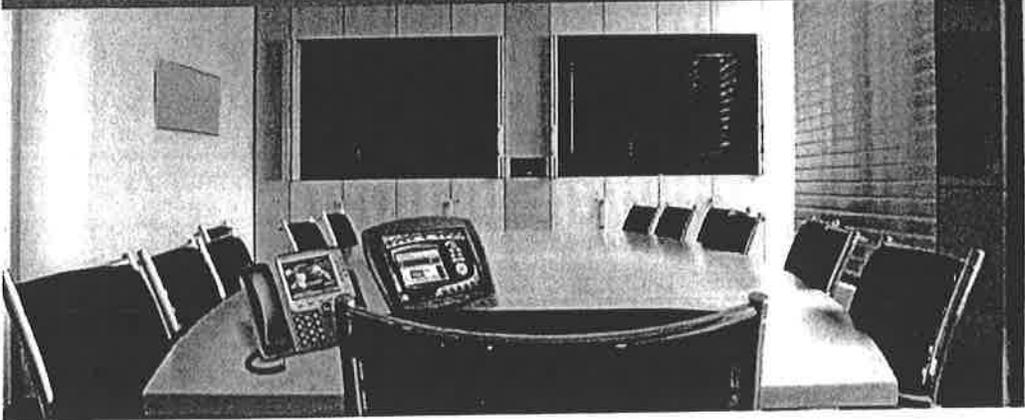
- Over 40 certified technicians
- 5 nationwide office locations
- Worldwide Logistics & Deployment
- ESD & FOD Certified Integration Center



GST HEADQUARTERS

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13043 166th Street | Cerritos, CA 90703
info@gstes.com | www.gstes.com

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GST's SERVICES:

- Design & Engineering
- C-7 Low-Voltage Wiring
- CAD & Writing Schematics
- Installation & Integration
- Programming Control Systems
- Warranty Support
- Help Desk Services
- Training

A LEADING PROVIDER OF STATE-OF-THE-ART, FULLY CUSTOMIZED AUDIO VISUAL PRODUCTS & SOLUTIONS

GST is one of the leading AV integrators and solution providers in the western United States. Our skilled professionals and project managers are trained and certified in the latest technology, products and design. Through our partnerships with key industry manufacturers and vendors, GST offers the most advanced and integrated audiovisual solutions.

- Extensive experience in providing AV solutions and services to corporate, government and education sectors
- Service professionals certified in the latest technology, products and services
- Partnered with key manufacturers and vendors in the audio visual industry
- Design and integrate customized solutions to meet client's requirements and specs

Let us be your trusted solutions provider!



GST's SYSTEMS & EQUIPMENT:

- Video Displays
- Audio Systems
- Video Conferencing
- Security & Observation
- Electronic Whiteboard
- Control Systems
- Distance Learning
- Lecture Capture



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RIVERSIDE COUNTY TLMA

GST helps the Riverside County Transportation & Land Management Agency Equip Vehicles with Ruggedized Laptops & Printers

RIVERSIDE COUNTY TLMA

"GST did a quality job on the project. They integrated the solution effectively and their team was very professional and responsive."

- Kenneth King | Senior Code Enforcement Officer | Riverside County TLMA



CUSTOMER CASE STUDY:
County Department looks to streamline information through mobile technology within their fleet of vehicles

INDUSTRY:
Public Sector

OBJECTIVE:
To provide a ruggedized mobile solution to the Riverside County TLMA

APPROACH:
GST engineers assisted in designing and integrating a mounted device solution to bring ruggedized Panasonic Toughbooks and HP mobile printers to the vehicles of the Riverside County TLMA's Code Enforcement Department.

- GST SOLUTION:**
- Panasonic Toughbook® CF-30 Laptop
 - Hewlett Packard Mobile Printer 470
 - Ram Mount with Docking
 - Quick Release Electrical Connector
 - GST Professional Services



ABOUT RIVERSIDE COUNTY

Founded in 1893, Riverside County is one of the largest counties in the State of California, with a population of over two million residents. Its borders include Los Angeles, San Diego and Orange Counties. The area was previously inhabited by Native American and later used by Spanish Missionaries. When the county was first formed, much of its industry was agricultural. Now with rapid growth in commerce, construction, transportation and population, Riverside County is the fastest-growing county in California.

ABOUT GST

Headquartered in Cerritos, CA, GST is a leading provider of IT & AV solutions and services for small to midsize businesses, enterprises, governmental agencies and educational institutions. Our history conveys our industry strength and customer commitment. Founded in 1985, GST has grown by offering the widest breadth of products, custom configurations and exceptional customer service across industry-leading and visionary manufacturer solutions.

GST References

GST REFERENCES

GST has provided technical services to numerous public sector and enterprise accounts throughout the US.

City of Cerritos

Year: 1992 – Present

Description of work done:

- Conducted comprehensive review of Cerritos City Information Technology Plan
- Planned, designed, and implemented IT infrastructure for the Cerritos Library
- Planned, designed, and implemented a “Pay-per Print” project driving cost saving, energy efficiency, and Go Green focus
- Currently provide technical support for level 2 break/fix and deployment
- Provide hourly engineering support on a per project basis

City of Los Angeles – Los Angeles Police Department

Year: 2010 – Present

Description of work done:

- Image, asset tag, stage, install PCs to all LAPD locations in southern California
- Survey and assess IT infrastructure at each location
- Provide onsite technicians and engineers as needed
- Conducted managed-print-service assessment

City of Pasadena

Year: 2012 – Present

Description of work done:

- Conduct heat map assessment for ongoing wireless project
- Cabling and installation of wireless access points throughout the City
- GST has a dedicated onsite network engineer at the City to assist with projects

City of Monterey Park

Year: 2012 – Present

Description of work done:

- Full data center assessment and integration of servers, storage, network, and software

- Post project warranty support and help desk services

Olive Crest Schools

Year: 2012 – Present

Description:

- Provide Tier 1,2 Help Desk for 14 schools in the Western States
- Device monitor, alerts, patches
- Resolve user and network issues
- Escalate as needed to IT staff
- Onsite support as approved
- GST Ticket system for tracking and reporting
- Support services for MPLS network, VMware servers, Firewall, 500 users
- Application support
- Meet SLA's

Los Angeles Community College District

Year: 2000 – Present

Description of work done:

- Provide network equipment, servers for data centers, desktop PCs and notebook PCs
- Service all 9 colleges within the district on computer systems and associated services (includes imaging, asset management assistance and deployment of the PCs)
- Evaluate and assist with long-term IT planning
- Review roadmap and host manufacturers information sessions
- Design and implement AV (audio visual) equipment for “smart-classrooms” in all 9 colleges

Beckman Coulter

Year: 1987 – Present

Description of work done:

- Provide Tier 2 Help Desk Support & Desk Side Support for over 6,500 end-user connections in 5 different locations in California and Florida
- Monitor Access and MIS environment
- Provide database management support including cost allocation and access database
- Manage the Remedy help desk system
- 24/7 service support
- Additional services include: management of desktop computers, notebooks, printers, scanners, servers, software support, deployment, imaging, and refurbishing retired IT hardware
- Maintain hardware/software licenses
- Assist with day-to-day MIS operations and functions
- Provide procurement management services

Yamaha Motors Corporation

Year: 1989 – Present

Description of work done:

- Provide 6 onsite full time service professionals for level 2 break/fix, deployment and lease return
- Provide hourly engineering support on a per project basis.
- Holder of Server SLA Contract



Background Check Clearance

GST BACKGROUND CHECK CLEARANCE

GST does conduct a background check on all prospective employees. For technicians and engineers that will be providing services for public sector accounts, GST does have each technician and engineer go through a LiveScan. GST will work with the City to ensure that our team meets the required background check clearance.

Beckman Coulter
250 S. Kramer Blvd
Brea, CA 92821

City of Placentia

Attn: Maggie Le, Management Analyst
401 E. Chapman Avenue
Placentia, CA 92870

April 14, 2014
To Whom It May Concern:

I am writing this letter to express my appreciation to the team of individuals that I work with at GST and to provide a recommendation for their outstanding service and technical support.

Our company has had a long term working relationship with GST. GST has provided Beckman Coulter with national desk side support for over 20 years. GST currently hold a service contract with this division for Desk Side Support including but not restrictive to: Procurement, Imaging, Deployment, Upgrade and Support (Break Fix, Maintenance, Move ...) for HP and Lenovo Desktops and Laptops.

We have been consistently satisfied with the way that GST team has successfully handled our services and projects. GST has provided us with on-site Service Technicians who are very knowledgeable; interface well with all levels of our staff and meet even the toughest demands that we throw their way. The caliber of personnel that GST has provided us has been exceptional. Every technician is competent, pleasant to work with and our end-users speak very highly of them.

I have the great pleasure to endorse GST and its management team. They are easy to work with and they make every effort to understand our business culture. I highly recommend GST's services to any company looking for an exceptional IT solutions provider.

Sincerely,

Gilles Eckert
Director Information Technology
Beckman Coulter, Inc.

A handwritten signature in black ink, appearing to read 'G. Eckert', written over a horizontal line.

NOTEPAD:

HOLDER CODE CITYPLA GOLDE-1
INSURED'S NAME GOLDEN STAR TECHNOLOGY INC. OP ID: AC

PAGE 2
Date 04/25/2014

The City of Placentia, its elected and appointed officers, officials, employees and agents are named as an additional insureds. This insurance is primary and non-contributory over any insurance or self-insurance the City may have for general liability insurance policy.

Waiver of Subrogation applies to both general liability and Workers Compensation insurance.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

**WC 124
(4-84)**

WC 00 03 13

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on 01/11/14 at 12:01 A. M. standard time, forms a part of
(DATE)

Policy No. (15)7172-65-29 of the FEDERAL INSURANCE COMPANY
(NAME OF INSURANCE COMPANY)

issued to GOLDEN STAR TECHNOLOGY, INC.
DBA: GST

Endorsement No. _____

Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.*

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Schedule

AS PER WRITTEN CONTRACT

Reference Copy

General Liability

Contract

Please read the entire policy carefully. The terms and conditions of this insurance include the various sections of this contract: Coverages; Investigation, Defense And Settlements; Supplementary Payments; Coverage Territory; Who Is An Insured; Limits Of Insurance; Exclusions; Conditions; and Definitions, as well as the Declarations, Common Policy Conditions and any Endorsements and Schedules made a part of this insurance.

Throughout this contract the words "you" and "your" refer to the Named **Insured** shown in the Declarations and other persons or organizations qualifying as a Named **Insured** under this contract. The words "we," "us" and "our" refer to the Company providing this insurance.

In addition to the Named **Insured**, other persons or organizations may qualify as **insureds**. Those persons or organizations and the conditions under which they qualify are identified in the Who Is An Insured section of this contract.

Words and phrases that appear in **bold** print have special meanings and are defined in the Definitions section of this contract.

Coverages

Bodily Injury And Property Damage Liability Coverage

Subject to all of the terms and conditions of this insurance, we will pay damages that the **insured** becomes legally obligated to pay by reason of liability:

- imposed by law; or
- assumed in an **insured contract**;

for **bodily injury** or **property damage** caused by an **occurrence** to which this coverage applies.

This coverage applies only to such **bodily injury** or **property damage** that occurs during the policy period.

Damages for **bodily injury** include damages claimed by a person or organization for care or loss of services resulting at any time from the **bodily injury**.

Other than as provided under the Investigation, Defense And Settlements and Supplementary Payments sections of this contract, we have no other obligation or liability to pay sums or perform acts or services under this coverage.

Advertising Injury And Personal Injury Liability Coverage

Subject to all of the terms and conditions of this insurance, we will pay damages that the **insured** becomes legally obligated to pay by reason of liability:

- imposed by law; or
- assumed in an **insured contract**;

for **advertising injury** or **personal injury** to which this coverage applies.

This coverage applies only to such **advertising injury** or **personal injury** caused by an offense that is first committed during the policy period.

Other than as provided under the Investigation, Defense And Settlements and Supplementary Payments sections of this contract, we have no other obligation or liability to pay sums or perform acts or services under this coverage.

Reference Copy

Coverages
(continued)

Medical Expenses Coverage

Subject to all of the terms and conditions of this insurance, we will pay **medical expenses** for **bodily injury** caused by an accident to which this coverage applies:

- that takes place on premises rented to or owned by you; or
- in connection with your operations;

provided that such:

- accident occurs during the policy period;
- expenses are incurred and reported to us within three (3) years of the date of the accident; and
- person who sustained such **bodily injury** submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

We will make these payments regardless of fault.

We have no other obligation or liability under this coverage.

Investigation, Defense And Settlements

Subject to all of the terms and conditions of this insurance, we will have the right and duty to defend the **insured** against a **suit**, even if such **suit** is false, fraudulent or groundless.

If such a **suit** is brought, we will pay reasonable attorney fees and necessary litigation expenses to defend:

- the **insured**; and
- if applicable, the indemnitee of the **insured**, provided the obligation to defend, or the cost of the defense of, such indemnitee has been assumed by such **insured** in an **insured contract**.

Such attorney fees and litigation expenses will be paid as described in the Supplementary Payments section of this contract.

We have no duty to defend any person or organization against any **suit** seeking damages to which this insurance does not apply.

We may, at our discretion, investigate any **occurrence** or offense and settle any claim or **suit**.

Our duty to defend any person or organization ends when we have used up the applicable Limit Of Insurance.

Supplementary Payments

Subject to all of the terms and conditions of this insurance, we will pay, with respect to a claim we investigate or settle, or a **suit** against an **insured** we defend:

- A. the expenses we incur.
- B. the cost of:
 - 1. bail bonds; or
 - 2. bonds required to:
 - a. appeal judgments; or

Reference Copy

General Liability

Supplementary Payments (continued)

- b. release attachments;
- but only for bond amounts within the available Limit Of Insurance. We do not have to furnish these bonds.
- C. reasonable expenses incurred by the **insured** at our request to assist us in the investigation or defense of such claim or **suit**, including actual loss of earnings up to \$1000 a day because of time off from work.
- D. costs taxed against the **insured** in the **suit**, except any:
1. attorney fees or litigation expenses; or
 2. other loss, cost or expense;
- in connection with any injunction or other equitable relief.
- E. prejudgment interest awarded against the **insured** on that part of a judgment we pay. If we make an offer to pay the applicable Limit Of Insurance, we will not pay any prejudgment interest based on that period of time after the offer.
- F. interest on the full amount of a judgment that accrues after entry of the judgment and before we have paid, offered to pay or deposited in court the part of the judgment that is within the applicable Limit Of Insurance.

Supplementary Payments does not include any fine or other penalty.

These payments will not reduce the Limits Of Insurance.

Our obligation to make these payments ends when we have used up the applicable Limit Of Insurance.

Coverage Territory

This insurance applies anywhere, provided the **insured's** responsibility to pay damages, to which this insurance applies, is determined in a **suit** on the merits brought in the United States of America (including its possessions and territories), Canada or Puerto Rico, or in a settlement to which we agree.

Who Is An Insured

Sole Proprietorships

If you are an individual, you and your spouse are **insureds**; but you and your spouse are **insureds** only with respect to the conduct of a business of which you are the sole owner.

If you die:

- persons or organizations having proper temporary custody of your property are **insureds**; but they are **insureds** only with respect to the maintenance or use of such property and only for acts until your legal representative has been appointed; and
- your legal representatives are **insureds**; but they are **insureds** only with respect to their duties as your legal representatives. Such legal representatives will assume your rights and duties under this insurance.

Reference Copy

Who Is An Insured

(continued)

Partnerships Or Joint Ventures

If you are a partnership (including a limited liability partnership) or a joint venture, you are an **insured**. Your members, your partners and their spouses are **insureds**; but they are **insureds** only with respect to the conduct of your business.

Limited Liability Companies

If you are a limited liability company, you are an **insured**. Your members and their spouses are **insureds**; but they are **insureds** only with respect to the conduct of your business. Your managers are **insureds**; but they are **insureds** only with respect to their duties as your managers.

Other Organizations

If you are an organization (including a professional corporation) other than a partnership, joint venture or limited liability company, you are an **insured**. Your directors and **officers** are **insureds**; but they are **insureds** only with respect to their duties as your directors or **officers**. Your stockholders and their spouses are **insureds**; but they are **insureds** only with respect to their liability as your stockholders.

Employees

Your **employees** are **insureds**; but they are **insureds** only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.

However, no **employee** is an **insured** for:

A. **bodily injury, advertising injury or personal injury:**

1. to you, to any of your directors, managers, members, **officers** or partners (whether or not an **employee**) or to any co-**employee** while such injured person is either in the course of his or her employment or while performing duties related to the conduct of your business;
2. to the brother, child, parent, sister or spouse of such injured person as a consequence of any injury described in subparagraph A.1. above; or
3. for which there is any obligation to share damages with or repay someone else who must pay damages because of any injury described in subparagraphs A.1. or A.2. above.

With respect to **bodily injury** only, this limitation does not apply to:

- you or to your directors, managers, members, **officers**, partners or supervisors as **insureds**; or
- your **employees**, as **insureds**, with respect to such damages caused by cardio-pulmonary resuscitation or first aid services administered by such an **employee**; or

B. **property damage** to any property owned, occupied or used by you or by any of your directors, managers, members, **officers** or partners (whether or not an **employee**) or by any of your **employees**.

This limitation does not apply to **property damage** to premises while rented to you or temporarily occupied by you with permission of the owner.

Reference Copy



***GST Response for
Statement of Qualifications/RFP for
Information Technology Support Services***

COST PROPOSAL v.2

City of Placentia

Attn: Maggie Le, Management Analyst
401 E. Chapman Avenue
Placentia, CA 92870

Golden Star Technology

Dennis Wang
13043 166th Street
Cerritos, CA 90703
562-345-8700

March 27th, 2014



GST Cost Proposal

MODEL A – BLENDED HOURLY RATE

| City of Placentia Request | GST Response |
|--|---|
| Provide a single hourly rate that reflects a charge for executing any and all work associated with managing the network and executing technology upgrade projects. | \$69.34 per hour. |
| Provide a line-itemed estimate of the number of hours involved in supporting the Dispatch operations of the City. | GST estimates 5 hours per month. *This is based on the 2013 service tickets information that was provided by the City. |

MODEL B – FIXED MONTHLY RATE

| City of Placentia Request | GST Response |
|--|---|
| Provide a fixed monthly rate covering all services required to support existing infrastructure. Provide hourly rate pricing for work outside the scope of what is covered by the fixed monthly fee. Provide a definition on scope of what the fixed monthly fee covers specific to the network requirements outline for the City of Placentia. | \$7,178.00 per month**. |
| Provide a line-itemed cost for the support of Dispatch and Dispatch related technology system. | \$218 per month. *This is based on the 2013 service tickets information that was provided by the City. |
| Hourly cost for any hours outside of scope of contract. | \$69.34 per hour. |

** In order to provide a Model B, fixed monthly rate to the City, GST is including a 10% buffer above City estimates within the monthly rate. This allows the City to exceed their estimates by 10% without incurring any additional costs. The City estimate of 104 hours per month and the provided ticket counts of 1,227 will be used to validate the contract assumptions. At the end of

each contract year, the ticket count of 1,350 (1,227 plus 10%) will be compared to the actual ticket count. If the ticket count exceeds 1,350, the extra tickets multiplied by the average labor hours per ticket will be charged at the Model B hourly rate.



Client Memo

To: Linda Magnuson, Finance Director
Maggie Le, Management Analyst

From: Ryder Todd Smith, Tripepi Smith

Subject: Observations and Recommendation for IT Support Services RFP

Background and Purpose

Tripepi Smith was engaged by the City of Placentia to provide assistance with issuance and evaluation of information technology service providers for the City of Placentia. The City is currently facing the end of its final extension with Synoptek as of June 30, 2014. With the expectation that the City's current provider would be bidding on the contract, the City engaged Tripepi Smith to provide unbiased technical and professional guidance and feedback to City Staff. In January 2014 the City issued a RFP for technology services. Bidders were asked to register their interest in bidding so communications during the question and answer phase could be provided. The City provided responses to inquiries in February 2014. Proposals were due on February 27, 2014 and a cross section of City Staff were invited to participate so a diverse group of IT services consumers were able to contribute their thoughts.

This memo summarizes the observations made by Tripepi Smith on the evaluation process, and explains, from the viewpoint of Tripepi Smith, why GST's proposal was the superior proposal.

RFP Development and Execution

Maggie Le, Management Analyst, was assigned to take lead on the RFP process and I began working with her in December 2013 to assist in the RFP preparation. Starting from the RFP draft from 2011, I collaborated with Ms. Le to update the RFP to reflect the current infrastructure and additional information about the City's technology environment to best inform bidders.

Additionally, Tripepi Smith proposed that we seek two service model bids. The first, Model A, is an hourly blended rate of onsite services that would reflect access to an array of staff required to service the City. The second price model, Model B, was focused on a fixed price service model that is quite common in today's IT service delivery model. The City has been somewhat operating under the Model A pricing model since Synoptek took over in September 2011.

Tripepi Smith agreed that the issued RFP should derive the outcome and best inform bidders to achieve accurate bids.

Tripepi Smith also participated in the process of addressing questions submitted by bidders. Over 70 questions were asked and answered during the process and all registered bidders were provided with the answers.

RFP Evaluation Process

The Finance Department reached out to a range of departments to aid in the evaluation of the submitted responses to the RFP. Departments included were: Police, Community Services, Finance and Administration. Committee members were provided the submitted responses to the RFP to allow sufficient time to digest their content prior to meeting to review the content. Those involved with the selection process included:

- Maggie Le, Management Analyst, Finance
- Ryder Todd Smith, Tripepi Smith and Associates
- Jon Nicks, Deputy Director, Community Services
- Eddie De La Torre, Management Analyst, Administration
- Richard Pascarella, Administrative Lieutenant, Police
- Eric Point, Lieutenant, Police

On March 19, 2014 the evaluation committee assembled at City Hall to discuss the twelve (12) submitted responses to the RFP. Tripepi Smith provided an initial draft of rating criteria and relative weighting of categories of criteria to staff at the start of the meeting to evaluate the proposals. The rating criteria were focused on four key areas: Experience, Price, Depth of Expertise and Innovation. Tripepi Smith recommended that staff more heavily weight Experience and Price over Depth of Expertise and Innovation. This prioritization reflected the City's current financial priorities and the importance of overall system stability, plus desire for municipal government specific knowledge of systems and software. Staff unanimously agreed on the prioritization.

Prior to initiating the review and scoring process, the assembled group unanimously agreed on the following process:

1. We would first move to identify the top four bidders based on overall quality of their proposal and evidence of qualifications, thus allowing the assembled group to dive deeper on the top proposals.
2. Each score would be agreed to by the group through deliberation with each other.
3. If there were remaining questions, we would follow up with the bidders on these questions.
4. That the top four qualifying bidders would be brought back to interview and present to the committee.

The broad details of each proposal were discussed and the relative experience, quality of proposal and evidence of history with municipal governments were considered. The group unanimously concluded

that Synoptek, BreaIT, GST and SigmaNET were the top four proposals and met the criteria for general qualification to deliver services to the City.

The group then commenced with the rating process, addressing each proposal and rating it based upon the criteria of what was conveyed in the proposals. Each score was unanimously agreed to by the group.

Initial Scoring Results

As noted above the City sought bids for both an ad hoc hourly service model and a fixed price monthly support model that reflected both a mix of onsite support, remote support and monitoring and IT leadership support. Based on the City's experience with ad hoc contracts for the last three years and a general consensus that that model was not delivering the expected results, the Committee took particular interest in the Model B pricing option.

Based upon the initial scoring results under Model B pricing, GST was determined to have the superior proposal. While the math that leads to this conclusion is not particularly exciting, there are a few observations Tripepi Smith can offer about this unanimous conclusion.

The merits of the GST bid were driven primarily by price. GST meets the minimum qualifications for servicing the City with appropriate certifications, references from the City of Cerritos, City of Monterey Park and Los Angeles Police Department. They also provided a strong reference from Beckman-Coulter. At the same time they offered a monthly fixed price that was over 20% less expensive than the next best bidder's fixed price. Further, that price is inclusive of leadership support for the City from an experienced technician with nearly 30 years of technology background.

There were two caveats to the pricing proposed by GST. First is that they will absorb an overall 10% increase in tickets from the current year's volume, but if ticket volume increases beyond that, pricing will need to be revisited. Based on ticket trends and the unlikely scenario that the City will be adding staff in the coming years, it is unlikely that the City will trigger a 10% ticket escalation threshold.

Second, GST while offering unlimited remote support will charge an hourly rate for \$69.34 for any after hours work or call outs outside of City Hall's normal hours. That rate of \$69.34 was also the lowest hourly rate proposed under the Model A pricing. Given the last few year's of history, while there have been times when after hours support was required, the demand for those hours has been relatively insignificant. It is a reasonable risk for the City to absorb for the sake of clawing back savings while increasing overall service levels. Importantly, if GST can resolve the issue remotely and not dispatch staff, then that work is included in the fixed monthly price.

GST met other minimum service criteria that the City will need including experience with Cisco networking and VOIP solutions, familiarity with DOJ background checks as a result of their work with LAPD and significant engineering resources with reasonable geographic proximity to the City (their HQ is in the City of Cerritos).

It is the opinion of Tripepi Smith that GST offers the best overall economics and service levels to meet the City's IT needs.