



## Regular Meeting Agenda

January 20, 2015

Placentia City Council

Placentia City Council as Successor to the

Placentia Redevelopment Agency

Placentia Industrial Commercial

Development Authority

Chad P. Wanke  
Mayor

Jeremy B. Yamaguchi  
Mayor Pro Tem

Craig S. Green  
Council Member

Scott W. Nelson  
Council Member

Constance M. Underhill  
Council Member

Patrick J. Melia  
City Clerk

Kevin A. Larson  
City Treasurer

Troy L. Butzlaff, ICMA-CM  
City Administrator

Andrew V. Arczynski  
City Attorney

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

**Phone: (714) 993-8117**

**Fax: (714) 961-0283**

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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](http://www.placentia.org), and at the 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 AS SUCCESSOR TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING AGENDA – EXECUTIVE SESSION  
January 20, 2015  
5:30 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

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

**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(d)(2) for Conference with Legal Counsel Regarding Anticipated Litigation – One (1) Item
2. Pursuant to Government Code Section 54956.9(d)(4) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Pursuant to Government Code Section 54957(b)(1) for Performance Evaluation of Public Employees:
  - a. City Administrator
  - b. City Attorney

**SUCCESSOR AGENCY:** None

**ICDA:** None

**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  
January 20, 2015  
7:00 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

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

**INVOCATION:** Police Chaplain Kenneth Curry

**PLEDGE OF ALLEGIANCE:**

**PUBLIC OATH OF OFFICE:**

- a. City Treasurer Kevin A. Larson

**PRESENTATIONS:**

- a. **Recognition of 2014 Employee of the Year**  
Recipient: Public Works Maintenance Crewleader Joseph Higgins  
Presenters: Mayor Wanke and City Administrator Butzlaff

- b. **Recognition of Employee Service Awards for 2014**  
Presenters: Mayor Wanke and City Administrator Butzlaff

5 Year Recognition

Police Dispatcher/Records Clerk Katherine Craddock  
Police Officer Michael MacCubbin  
Administrative Assistant Alicia Feldstein  
City Attorney Andrew V. Arczynski

10 Year Recognition

Police Officer Jason Reger  
Police Officer Ricki Menely  
Police Officer Jose Flores  
Maintenance Worker Jose Ruiz  
Police Dispatcher/Records Clerk Janice Kuhn

15 Year Recognition

Executive Assistant to the City Administrator Maria Perez  
Police Officer Zachary Palumbo  
Senior Management Analyst Eduardo De La Torre  
Police Sergeant Adam Gloe

20 Year Recognition

Police Officer Andrew Dean  
Maintenance Crewleader Joseph Higgins  
Program Coordinator Artie Pineda

25 Year Recognition

Facilities Maintenance Technician Arnie Ruiz  
Police Sergeant Michael Busse

**EXECUTIVE SESSION REPORT:**

**CITY ADMINISTRATOR REPORT:**

**ORAL COMMUNICATIONS:**

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

**CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:**

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

**1. CONSENT CALENDAR (Items 1.a. through 1.h.):**

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

**COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:**

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**  
Fiscal Impact: None  
Recommended Action: Approve.
- b. **Minutes**  
**City Council/Successor/ICDA Regular Meeting – November 25, December 2, December 9, 2014**  
Recommended Action: Approve.
- c. **City Fiscal Year 2014-15 Check Register for January 20, 2015**  
Fiscal Impact: \$2,716,679.12  
Recommended Action: It is recommended that the City Council:  
1) Receive and file.

**COUNCIL CONSENT CALENDAR:**

- d. **November 2014 Treasurer's Report**  
Fiscal Impact: None  
Recommended Action: It is recommended that the City Council:  
1) Receive and File the November 2014 Treasurer's Report.

- e. **Acceptance of Resignation From the Financial Audit Oversight Committee**  
Fiscal Impact: None  
Recommended Action: It is recommended that the City Council:  
 1) Accept the Resignation of Mr. Kevin Larson from the Financial Audit Oversight Committee; and  
 2) Update the City's Master Commission/Committee Vacancy List to Include the Vacancy on the Financial Audit Oversight Committee.
- f. **Extension of Lease Agreement with American Tower Company for Metro PCS Wireless Communication Facility at 2101 N. Tuffree Boulevard (APN: 336-141-28) AKA Tuffree Park**  
Fiscal Impact: Revenue: \$22,000 One Time Payment in Fiscal Year 2014-15 \$28,000 Annually with 4% Increase Each Year  
Recommended Action: It is recommended that the City Council:  
 1) Approve a Lease Agreement Extension with American Tower Company, in a Form Approved by the City Attorney, for Five (5) Additional Five (5) Year Renewal Periods; and  
 2) Authorize the City Administrator to Execute the Lease, Applicable Documents and Renewal Terms.
- g. **Recommendation to Approve Amendment No. 4 to Cooperative Agreement No. C-2-1330 Between Orange County Transportation Authority and the City of Placentia for the Richfield Road Widening Project and Richfield Road/ Orchard Drive Traffic Signal Project**  
Fiscal Impact: Expense: \$869,000 for Professional and Construction Services Offsetting Revenue: \$555,000 OCTA, \$294,000 City of Placentia, \$20,000 City of Yorba Linda  
Recommended Action: It is recommended that the City Council:  
 1) Approve Amendment No. 4 to Cooperative Agreement No. C-2-1330 Between the City of Placentia and the Orange County Transportation Authority for the Richfield Road Widening Project; and  
 2) Authorize the Mayor to Execute Amendment No. 4 to Cooperative Agreement No. C-2-1330 on Behalf of the City, in a Form Approved by the City Attorney.
- h. **Approval of Additional Contract Contingency With Unlimited Environmental, Inc. for the Demolition and Clean Up of the Placentia Packing House in the Amount of \$86,500 for a Contract Total of \$429,676**  
Fiscal Impact: Expense: \$86,500 for Construction Services Offsetting Revenue: \$429,676 Developer Funding Budgeted: \$429,676 (Account No.: 333552-6185 J/L 61133)  
Recommended Action: It is recommended that the City Council:  
 1) Authorize the City Administrator, or His Designee, to Approve Construction Change Orders Pursuant to the Requirements Set Forth in the Construction Contract in an Aggregate Amount of \$86,500 Beyond the Previously-Approved \$44,762; and  
 2) Adopt Resolution No. R-2015-01, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2014-15 Increasing the Appropriation and Offsetting Revenue Budgets In the Capital Projects Fund in the Amount of \$86,500.00 in Compliance with City Charter §§ 1206 and 1209 Pertaining to Appropriations for Actual Expenditures.

**2. PUBLIC HEARINGS:** None

**3. OLD BUSINESS:**

- a. **Discussion and Direction Regarding Auditor's Draft Annual Report and Other Related Budget Matters** *(Continued from the January 13, 2015 City Council Study Session)*

**4. NEW BUSINESS:**

**COUNCIL NEW BUSINESS:**

a. **Retirement and Ownership Transfer of Police Service Dog**

Fiscal Impact: Expense: \$0

Offsetting Revenue: \$1

Recommended Action: It is recommended that the City Council:

- 1) Accept, with gratitude, Police Service Dog "Falkon's" Service Retirement from the Placentia Police Department; and
- 2) Approve the Release and Waiver of Liability and Indemnity Agreement Authorizing the Transfer of Ownership of Retired Police Service Dog "Falkon" to Lieutenant Point; and
- 3) Authorize the City Administrator, or His Designee, to Execute an Agreement with Lieutenant Point to Purchase Police Service Dog "Falkon" in the Amount of One Dollar (\$1.00), in a Form Approved by the City Attorney.

b. **Appointments to Fill Vacancies on Various City Commissions and Committees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Make the Necessary Appointments to Fill the Vacancies Listed Below:
  - a. Three (3) vacancies on the Economic Development Committee
  - b. Two (2) vacancies on the Financial Audit Oversight Committee
  - c. One (1) vacancy on the Planning Commission
  - d. One (1) vacancy on the Senior Advisory Committee
  - e. Two (2) vacancies on the Veterans Advisory Committee; and
- 2) Direct Staff to Continue the Commission and Committee Application/Recruitment Process for Any Remaining Vacancies.

c. **Appointments to Citizens Fiscal Sustainability Task Force**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Consider Direct Appointments by Each Councilmember, One Appointment per Member, to the Citizens Fiscal Sustainability Task Force; and
- 2) Conduct Recruitment for the Two (2) At-Large Members through the City's Commission/Committee Application Process.

d. **Approval to Adopt Branding Logo and Tagline for Marketing Materials Related to Economic Development**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review the Powerpoint Presentation Regarding the Branding Logo and Tagline as Presented by Staff; and
- 2) Approve the Branding Logo and Tagline for Marketing Materials Related to Economic Development.

**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 January 27, 2015 at 5:30 p.m.

*In  
Memory  
of*

***Floyd Farano***

***Former Planning Commissioner and Economic Development Committee Member***

***Mr. Cardenas***

***Father to Public Works Superintendent Joel Cardenas***

***William Heaton***

***Former Cultural Arts Commissioner, Financial Audit Oversight Committee Member  
and the Placentia Community Foundation Member***

***Edwin Bailey***

***Stepfather to Chief Financial Officer Linda Magnuson***

**TENTATIVE AGENDA FORECAST**

The Tentative Agenda Forecast is subject to change up until the posting of the Agenda for the Council Meeting listed below:

January 27, 2015

- City Attorney Interviews

**CERTIFICATION OF POSTING**

I, Rosanna Ramirez, Interim Chief Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the January 20, 2015 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on January 15, 2015.

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Rosanna Ramirez,  
Interim Chief Deputy City Clerk

**RECOGNITION OF THE 2014 EMPLOYEE OF THE YEAR  
CITY COUNCIL MEETING JANUARY 20, 2015**

Mayor Wanke to introduce City Administrator Butzlaff

City Administrator Butzlaff to provide a short narrative on the Employee of the Year Selection Process.

Mayor Wanke and City Administrator Butzlaff to recognize the 2014 City of Placentia Employee of the Year- Public Works Crewleader Joseph Higgins

Presenters: Mayor Wanke and City Administrator Butzlaff

Recipient: Public Works Maintenance Crewleader Joseph Higgins

**RECOGNITION OF EMPLOYEE SERVICE AWARDS FOR 2014  
CITY COUNCIL MEETING JANUARY 20, 2015**

Mayor Wanke to introduce City Administrator Butzlaff.

On Thursday, December 18, 2014 the City Council and the City Administrator recognized City Employees who had reached service milestones (5 years of service or more) in 2014. The City leaders are proud of the outstanding service that these employees continue to deliver to the community and look forward to their continued contributions in the years ahead.

City Administrator Butzlaff to introduce Director of Administration Steve Pischel.

**5 YEAR PINS**

Police Dispatcher/Records Clerk Katherine Craddock  
Police Officer Michael MacCubbin  
Administrative Assistant Alicia Feldstein  
City Attorney Andrew V. Arczynski

**10 YEAR PINS**

Police Officer Jason Reger  
Police Officer Ricki Menely  
Police Officer Jose Flores  
Maintenance Worker Jose Ruiz  
Police Dispatcher/Records Clerk Janice Kuhn

**15 YEAR PINS**

Executive Assistant to the City Administrator Maria Perez  
Police Officer Zachary Palumbo  
Senior Management Analyst Eduardo De La Torre  
Police Sergeant Adam Gloe

**20 YEAR PINS**

Police Officer Andrew Dean  
Maintenance Crewleader Joseph Higgins  
Program Coordinator Artie Pineda

**25 YEAR PINS**

Facilities Maintenance Technician Arnie Ruiz  
Police Sergeant Michael Busse

Again, on behalf of the City Staff and the City of Placentia, we commend and are grateful to all of this year's recipients for continuing to make positive impact in the community

**Presentation B  
January 20, 2015**

**PLACENTIA CITY COUNCIL  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
SPECIAL MEETING MINUTES – EXECUTIVE SESSION  
November 25, 2014  
6:30 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:** Mayor/Board Chair Nelson called the meeting to order at 6:34 p.m.

**ROLL CALL:**

**PRESENT:** Councilmember/Board Member Underhill, Yamaguchi, Aguirre, Nelson  
**ABSENT:** Wanke

**STAFF PRESENT:** None

**ORAL COMMUNICATIONS:** None

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(d)(2) for Conference with Legal Counsel Regarding Anticipated Litigation – One (1) Item

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

**ROLL CALL:**

**PRESENT:** Councilmember/Board Member Underhill, Yamaguchi, Aguirre, Nelson  
**ABSENT:** Wanke

City Attorney Arczynski announced that the City received documentation from Councilmember Wanke noting that he would not be present for tonight's meeting, and acknowledging that he had received notice and concurs with the meeting moving forward in his absence.

**STAFF PRESENT:** City Administrator/Executive Director Troy L. Butzlaff; City Attorney/Authority Counsel Andrew V. Arczynski; Director of Administrative Services Steve Pischel; Management Analyst Matthew Reynolds; Acting Chief of Police Ward Smith; Director of Community Services Jonathan K. Nicks; Finance Manager, Michael Nguyen; Public Works Manager Michael McConaha; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

**PLEDGE OF ALLEGIANCE:** Councilmember Underhill

Mayor Nelson announced that they will have Item 1 presented first, and then he will open Oral Communications for public comments.

## **COUNCIL NEW BUSINESS:**

### **1. Corrected Levy of Special Tax for Fiscal Year 2014-15 in Community Facilities District No. 89-1 (East Placentia)**

Fiscal Impact: No General Fund Impact- District Revenues of \$2,601,960.27

Recommended Action: It is recommended that the City Council:

- 1) Approve the Community Facilities District Fiscal Year 2014-15 Correct Special Tax Levy of \$2,601,960.27
- 2) Adopt Resolution No. R-2014-73, A Resolution of the City Council of the City of Placentia, California, Authorizing the Determination and Levy of the Corrected Special Tax in Community Facilities District No. 89-1 for Fiscal Year 2014-15, and repealing Resolution No. R-2014-43
- 3) Authorize inclusion of the Correct Special Tax Levy for Fiscal Year 2014-15 on the Orange County Secured Property Tax Roll Supplemental Tax Billing

City Administrator Butzlaff announced that this was a properly noticed special meeting of the City Council of the City of Placentia, and in addition, the City placed informational door-hangers to approximately 1500 homes in the Community Facilities District (CFD). He provided a brief overview on item No. 1, noting this is a developing and urgent matter concerning the Fiscal Year 2014-15 tax levy that was set for the CFD 89-1 (East Placentia). He noted the original tax levy, as calculated and certified by Willdan Financial Services that serves as the administrator of the CFD, was incorrectly calculated and the levy for the bond payment was reduced by 45.1 percent. He noted in order to correct the levy, the City must notify the County of Orange Tax Collector no later than the end of the business day on Wednesday, November 26, 2014 in order to issue a corrected tax bill. He noted that with the correction, the residents will be given an additional 30 days to pay the additional amount. He noted that CFD 89-1 will expire September 2015 and reminded residents that this is the final levy they will receive for the CFD. He noted the action tonight is for Council to consider adopting the corrected levy of the special tax for Fiscal Year 2014-15 in the CFD that was set back in July 2014.

City Administrator Butzlaff introduced Management Analyst Matt Reynolds.

Management Analyst Reynolds provided a brief overview on item No.1 regarding the corrected levy of special tax for Fiscal Year 2014-15 in CFD 89-1. He noted when the original levy was presented to City Council in July 2014, it included using the reserve fund to offset the final Mellos-Roos tax for Fiscal Year 2014-15, and after property tax bills had been issued reflecting the forty-five percent (45%) reduction, it was discovered that there is a balloon payment due at the end of the bonds. He noted that this reserve fund was designated to cover that balloon payment. By applying the reserve funds to the property owner's final tax, the City no longer had the funds to pay the balloon payment that's due at the end of this bond measure. He noted that Staff had questioned the large reduction and attempted to verify the amount of the reserve fund and also to clarify that this fund could be used to lower a property owner's payment and after several attempts by Willdan to verify the information, Willdan Financial Services had received confirmation from the Fiscal Agent regarding the ability to use these funds toward the final payment. He noted that Willdan and U.S. Bank confirmed the calculations were accurate. He noted last week when the City was

informed by Willdan that a balloon payment did exist, Staff immediately began to work on a solution to this issue. He introduced Mark Risco, President of Willdan Financial Services.

Willdan Financial Services President Risco provided a brief overview on item No.1 regarding the corrected levy of special tax for Fiscal Year 2014-15 in Community Facilities District No. 89-1. He noted that they were notified by the City that there is a large balloon payment on the revenue bonds, and the money in the reserve fund was not to be applied to reduce the taxes as Willdan did. Willdan had reviewed all of the transcripts and did find the provisions that called for the use for these funds for the balloon payment. He noted that Willdan informed the City that the tax bills could be corrected with the Orange County Auditor Controller and corrected tax bills would be sent out. He noted that the deadline to submit the corrected tax bills was November 26, 2014. On behalf of Willdan, Mr. Risco apologized for any inconvenience this may have caused the City as well as the property owners.

Mayor Nelson inquired about how long Willdan has been covering CFD 89-1 and the balloon payment schedule for the end of the CFD.

Willdan Financial Services President Risco noted that his company has been covering CFD 89-1 for approximately four (4) to five (5) years. He noted that the Local Obligation Improvement Bonds for the CFD had a set debt service schedule, and also supported revenue bonds that were issued in addition. He noted that Willdan's error entailed using the set debt services schedule from the local obligation and did not recognize that on the revenue bond debt service schedule, there was a balloon payment.

Management Analyst Reynolds noted that the City caught the error and notified Willdan Financial Services directly. He noted that at the end of the certificate of participation/bond issue, the reserve fund will be used to offset the levy.

Mayor Nelson inquired about the amount of the payment listed on the tax bills that were certified by Council in July 2014 and the average reduction from last year's tax bill. He inquired to the exact amount that should have been calculated for the homeowners.

Management Analyst Reynolds noted in Fiscal Year 2013-14, the average homeowner had paid between \$3,000-\$4,000 dollars for their Mellos-Roos tax, and this year the same homeowners had paid between \$1,200- \$1,600. He noted that there should originally have only been a fifteen percent (15%) reduction in the Mellos-Roos tax bills.

Mayor Pro Tem Aguirre and Councilmember Underhill, expressed that they were disappointed with the mistake that was made by Willdan Financial Services.

Mayor Nelson opened Oral Communications for public comments.

**ORAL COMMUNICATIONS:**

Jim Avaleo, expressed his concerns regarding agenda item No.1, the Mellos-Roos tax bill error made by the Willdan Financial Services. He noted that he would like Council to make sure they have control of the situation.

Tanya La Soya, resident, asked for confirmation that when the adjustment goes through, this will be the final payment for the CFD.

Jeff Buchanan, resident, expressed his concerns regarding the approval of the contract with Willdan Financial Services for CFD 89-1 and inquired about the savings from refinancing of the bonds.

Paul Biddlecomb, resident, listed items that were purchased using the surplus funds from the CFD including a fire engine and police cars, and noted that it was a misuse of funds. He noted that Willdan Financial Services should be financially accountable and the funds should go directly to the homeowners and not the City.

Blake Montero, resident, expressed his concerns regarding item No.1 and requested that Council not approve the item tonight. He noted that there hasn't been enough information presented tonight for Council to vote on the item. He inquired when the balloon payment originated.

Dave Brae, resident, expressed his concerns regarding agenda item No.1, the Mellos-Roos tax bill error made by the Willdan Financial Services.

City Administrator Butzlaff noted that there are two separate issues that were discussed tonight, and the topic regarding the CFD and the refinancing will need to be discussed at a future City Council meeting. He noted the money that was created through the refinancing was created solely from lowering the interest rates, and there is no obligation to return the money to the district. He noted that CFD was created to finance the public improvements that the homeowners would benefit from, including park improvements at Champions Sports Complex. He noted that when the bonds were first refinanced, all the savings were credited back to the property owners and lowered the tax rate. He noted as a result from the most recent refinancing of the bond, \$100,000 from the savings had been used as a credit to lower the tax rate. He noted the issue presented to Council tonight is to correct the amount that needs to be set to pay for the final year of operations for the CFD.

Councilmember Yamaguchi inquired about the approval of the contract with Willdan Financial Services for CFD 89-1.

City Administrator Butzlaff noted that it was approved by the department director, and affirmed by the City Administrator due to the total amount being under \$5,000.

Councilmember Yamaguchi requested for Staff to provide Council with a list of the contracts between the City of Placentia and Willdan Financial Services and to re-evaluate the work that Willdan Financial Services has done for the City. He requested that an item relating for the City recouping costs for the error made by Willdan be placed on a future City Council closed session. He requested that the City, along with Willdan Financial Services, look into creating a program to help assist homeowners that may experience individual financial hardship as a result of this miscalculation.

City Administrator Butzlaff noted that homeowners will have an additional 30 days to make the first installment and any homeowner that may experience financial hardship can contact the City.

Councilmember Yamaguchi noted when voting on the dais as a Placentia City Councilmember, there are three (3) main things he looks at; is it legal, is it ethical, and is it a good policy. He requested for City Administrator Butzlaff to explain why Council must vote on this item tonight.

City Administrator Butzlaff noted that the main reason is that the County of Orange requires that the City make notification of their intent to correct the tax levy for the current tax year 2014-15 no later than the close of business November 26, 2014. He noted that the County of Orange needs time to process the correct tax bill, to send the tax bill out by the

December 10, 2014 tax deadline. He noted that if this corrected tax bill is not issued in this calendar year, the homeowners may not be able to take the credit they may be entitled to for property taxes paid.

Councilmember Yamaguchi noted that there are two different issues that were addressed tonight, and Council will only be voting for the tax levy tonight. He apologized to the residents of the CFD, and requested for Council to hold a special meeting to address the other issues related to the CFD.

Mayor Pro Tem Aguirre inquired when the balloon payment originated and the effects if Council did not approve the item tonight.

City Administrator Butzlaff noted that the balloon payment has been in place since the formation of the district. He noted that if Council did not approve the item tonight, the City would not be able to correct the tax bill, and would have to make repayments using the General Fund. In addition since there will be insufficient revenues in the district the bond holders will have to be notified, and City would be in default which could create negative consequences on the property owners within the district and potentially affect the City's credit rating.

Mayor Pro Tem Aguirre noted that Council has considered different options for the course of action for this error. He apologized to the property owners of the CFD.

Mayor Nelson noted that the City invited Willdan Financial Services tonight to explain the error of the tax levy. He noted the limited timeframe for correcting the tax bill, and reminded homeowners that their payments will still be lower than last year.

A motion was made by Councilmember Underhill, seconded by Mayor Pro Tem Aguirre, and carried a (4-0-1) vote to approve the Community Facilities District Fiscal Year 2014-15 corrected special tax levy of \$2,601,960.27; and adopt Resolution No. R-2014-73, a resolution of the City Council of the City of Placentia, California, authorizing the determination and levy of the corrected special tax in Community Facilities District No. 89-1 for Fiscal Year 2014-15; and authorize inclusion of the correct special tax levy for Fiscal Year 2014-15 in the Orange County secured property tax roll supplemental tax billing.

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 7:56 p.m. to December 2, 2014 at 5:30 p.m.

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SCOTT W. NELSON  
MAYOR/AGENCY CHAIR

ATTEST:

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PATRICK J. MELIA, CITY CLERK/AGENCY  
SECRETARY



**PLACENTIA CITY COUNCIL  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING MINUTES – EXECUTIVE SESSION  
December 2, 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 5:47 p.m.

**ROLL CALL:**

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

**ORAL COMMUNICATIONS:** None

**CITY COUNCIL:**

1. Pursuant to Government Code Section 54956.9(d)(2) for Conference with Legal Counsel Regarding Anticipated Litigation - One (1) Item
2. Pursuant to Government Code Section 54956.9(d)(4) for Conference with Legal Counsel Regarding the Initiation of Litigation - Two (2) Items

**SUCCESSOR AGENCY:** None

**ICDA:** None

**RECESS:** The City Council and Boards of Directors will recess 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 Administrator/Executive Director Troy L. Butzlaff; City Attorney/Authority Counsel Andrew V. Arczynski; Assistant City Administrator Damien R. Arrula; Director of Administrative Services Steve Pischel; Chief Financial Officer Linda G. Magnuson; Acting Chief of Police Ward Smith; Director of Community Services Jonathan K. Nicks; Finance Manager Michael Nguyen; Public Works Manager Michael McConaha; Senior Management Analyst Eduardo DeLaTorre; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

**INVOCATION:** Police Chaplain Kenneth Milhander

**PLEDGE OF ALLEGIANCE:** Mayor Nelson

**ORAL COMMUNICATIONS:** Mayor Nelson announced that they would conduct Oral Communications after the presentations.

**I. CERTIFICATION OF NOVEMBER 4, 2014 GENERAL MUNICIPAL ELECTION RESULTS**

a. **Certification of the Canvass of the November 4, 2014 General Municipal Election Results**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and File the Certificate of Registrar of Voters to Result of the Canvass of the General Election Returns
- 2) Waive reading in full of Resolution No. R-2014-74
- 3) Approve Resolution No. R-2014-74, A Resolution of City Council of the City of Placentia, California, Reciting the Fact of the General Municipal Election held on Tuesday, November 4, 2014 Declaring the Result and such other Matters as Provided by Law

**(5-0, as recommended)**

City Clerk Melia read the Certification of Registrar of Voters Result of the Canvass of the General Election Returns of the November 4, 2014 election.

A motion was made by Mayor Nelson, seconded by Councilmember Wanke, and carried (5-0) vote to receive and file the Certificate of Registrar of Voters to Result of the Canvass of the General Election Returns; waive reading in full of Resolution No. R-2014-74; and approve Resolution No. R-2014-74, a Resolution of City Council of the City of Placentia, California, Reciting the Fact of the General Municipal Election held on Tuesday, November 4, 2014 declaring the Result and such other Matters as Provided by Law.

**II. RECOGNITION OF OUTGOING COUNCILMEMBER JOSEPH V. AGUIRRE**

- a. Congressman Ed Royce's Office  
Presenter: Field Representative, Alison Martin
- b. Senator Bob Huff's Office  
Presenter: District Representative, Leia Hernandez
- c. Assemblyman Curt Hagman's Office 55<sup>th</sup> District
- d. Supervisor Shawn Nelson's Office  
Presenter: Supervisor Shawn Nelson
- e. City of Placentia  
Presenter: Mayor Scott Nelson/City Administrator Butzlaff
- f. Comments: Joseph V. Aguirre

Orange County Supervisor Shawn Nelson commended outgoing Councilmember Aguirre for his services to the community and presented him a certificate of recognition.

Alison Martin, Congressman Ed Royce's Office Field Representative, on behalf of Congressman Royce presented a certificate of recognition to outgoing Councilmember Aguirre.

Leia Hernandez, Senator Bob Huff's District Representative, on behalf of Senator Bob Huff presented a certificate of recognition to outgoing Councilmember Aguirre.

Mayor Nelson presented outgoing Councilmember Aguirre a certificate of recognition on behalf of Assembly Member Curt Hagman.

Mayor Nelson and City Administrator Butzlaff presented outgoing Councilmember Aguirre with a gift on behalf of the City of Placentia and thanked him for his services and dedication to the community.

Mayor Nelson noted that it was a privilege to work alongside Councilmember Aguirre and that he has been a great leader for the community.

Councilmember Wanke thanked Councilmember Aguirre for his services and noted that it has been a pleasure to work with him.

Councilmember Underhill wished Councilmember Aguirre the best of luck and thanked him for his services on Council.

Councilmember Yamaguchi thanked Councilmember Aguirre for his services on Council and noted that it has been a privilege to work with him.

Councilmember Aguirre thanked all who were in attendance tonight. He noted that it has been an honor to serve as a Councilmember, Mayor and Mayor Pro Tem to the City of Placentia the past 8 years. He congratulated City Treasurer Green, Councilmember Wanke and City Clerk Melia for being elected. He thanked his family for all their support.

### **III. OATHS OF OFFICE, PRESENTATION OF CERTIFICATES OF ELECTION AND SEATING OF OFFICIALS**

- a. City Clerk Patrick J. Melia – administered by Mayor Nelson
- b. Councilmember Craig S. Green– administered by Los Angeles Superior Court Judge Salvatore Sirna
- c. Councilmember Chad Wanke – administered by Los Angeles Superior Court Judge Salvatore Sirna

### **IV. REORGANIZATION OF THE CITY COUNCIL**

- a. City Clerk calls for the selection of Mayor of the City of Placentia

City Clerk Melia called for nominations for the position of Mayor.

Councilmember Green nominated, and Mayor Nelson seconded the nomination of Councilmember Wanke as Mayor for the term of December 2, 2014 through December 1, 2015.

Pursuant to a unanimous roll call vote, Councilmember Wanke was selected to serve as Mayor of the City of Placentia.

Mayor Wanke thanked Councilmember Nelson for his work as Mayor.

- b. Mayor calls for the selection of Mayor Pro Tem of the City of Placentia

Mayor Wanke called for nominations for the position of Mayor Pro Tem.

Councilmember Green nominated, and Councilmember Nelson seconded the nomination of Councilmember Yamaguchi as Mayor Pro Tem for the term of December 2, 2014 through December 1, 2015.

Pursuant to a unanimous roll call vote, Councilmember Yamaguchi was selected to serve as Mayor Pro Tem of the City of Placentia.

#### **V. RECOGNITION OF 2014 MAYOR SCOTT NELSON**

- a. Congressman Ed Royce's Office  
Presenter: Field Representative, Alison Martin
- b. Senator Bob Huff's Office  
Presenter: District Representative, Leia Hernandez
- c. Assemblyman Curt Hagman's Office 55<sup>th</sup> District
- d. Supervisor Shawn Nelson's Office  
Presenter: Supervisor Shawn Nelson
- e. City of Placentia  
Presenter: City Administrator Butzlaff

Alison Martin, Congressman Ed Royce's Office Field Representative, on behalf of Congressman Royce presented a certificate of recognition to outgoing Mayor Nelson.

Orange County Supervisor Shawn Nelson commended outgoing Mayor Nelson for his services to the community and presented him a certificate of recognition.

Mayor Wanke presented outgoing Mayor Nelson with a certificate of recognition on behalf of Assembly Member Curt Hagman.

Leia Hernandez, Senator Bob Huff's District Representative, on behalf of Senator Bob Huff presented a certificate of recognition to outgoing Mayor Nelson.

Mayor Wanke and City Administrator Butzlaff presented outgoing Mayor Nelson with a gift on behalf of the City of Placentia and thanked him for his services and dedication to the community.

Mayor Wanke presented outgoing Mayor Nelson with a certificate of recognition on behalf of Assembly Member Curt Hagman.

Councilmember Nelson noted that it has been an honor to represent the community and thanked his wife for all of her support. He congratulated Mayor Wanke and Councilmember Green on the election.

#### **VI. COMMENTS – NEWLY ELECTED OFFICIALS**

- a. City Clerk Patrick J. Melia

City Clerk Melia thanked everyone for all of their support over the years.

b. Councilmember Craig S. Green

Councilmember Green thanked volunteers that assisted and supported him with the General Election, Judge Sirna for administering the oath of office, his family, and Chuck and Betty Schoenberg.

c. Councilmember Chad Wanke

Mayor Wanke thanked Council, and the members of the public. He noted that it is an honor to serve as a member of the City Council for the City of Placentia. He thanked Councilmember Aguirre for all his years of service to the city and his family for all of their support.

***RECESS FOR RECEPTION RECOGNIZING MAYOR, OUTGOING COUNCILMEMBER,  
AND CITY COUNCIL REORGANIZATION***

Mayor Wanke recessed the meeting for a reception at 7:46 p.m. and the meeting reconvened at 8:17 p.m.

**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 there were no reportable actions for Executive Session that evening.

**CITY ADMINISTRATOR REPORT:**

City Administrator Butzlaff announced that sand bags and sand will be available to Placentia residents at the City Corporation Yard at 2999 La Jolla Street, Monday through Thursday from 6:00 a.m. to 4:30 p.m., and to call 911 immediately to report power outages or downed power lines that may occur due to the rainy season. He announced the Tamale Festival, Las Posadas, and Winter Holiday Celebration, hosted by the Placita Santa Fe Merchants will take place December 10, 2014 from 4:00 p.m. to 10:00 p.m. He reminded residents that the City is still accepting applications for the City Treasurer vacancy, which are due in the City Clerk's Office by December 9, 2014 at 5:30 p.m.

**ORAL COMMUNICATIONS:**

Jeff Buchanan, resident, congratulated the newly elected/re-elected Councilmembers. He expressed his concerns regarding the last citywide tree trimming services. He noted that he likes the tentative agenda forecast listed on the agenda but the Community Facilities District issue was not listed on a past agenda tentative forecast as well as the Citizen Budget Committee. He expressed his concerns regarding City Attorney Arczynski's comments for executive session.

**CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:**

Councilmember Nelson thanked the City Staff and Police Department for all their hard work for the City of Placentia.

Councilmember Underhill congratulated the newly elected/re-elected Councilmembers. She reminded residents about the dangers of mosquitoes, especially with standing water and the change of the weather.

Mayor Pro Tem Yamaguchi thanked Councilmember Nelson for serving as Mayor and congratulated Councilmember Green for his seat on City Council. He noted that he is looking forward to working with the new Council. He congratulated Mayor Wanke for his nomination and seat on Council as Mayor.

Councilmember Green congratulated Mayor Wanke and City Clerk Melia.

Mayor Wanke thanked everyone in attendance tonight. He noted that there is street light out on the corner of Palm and Yorba Linda Blvd. He thanked outgoing Councilmember Aguirre, and outgoing Mayor Nelson for his services to the community. He noted that the City is accepting applications for the vacant City Treasurer position, and the appointment will be made at the December 16, 2014 City Council meeting.

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

A motion was made by Mayor Pro Tem Yamaguchi, seconded by Councilmember Nelson and carried a (5-0) to approve Consent Calendar Item Nos. 1.a. through 1.e., with the exception that Councilmember Green abstained on item 1.b. Councilmember Nelson pulled item 1.f. for discussion

**COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:**

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**  
Fiscal Impact: None  
Recommended Action: Approve  
**(5-0, as recommended)**
  
- b. **Minutes**  
**City Council/Successor/ICDA Regular Meetings – November 18, 2014**  
Recommended Action: Approve  
**(4-0-1, Councilmember Green abstain)**
  
- c. **City Fiscal Year 2014-15 Check Register for December 2, 2014**  
Fiscal Impact: \$816,951.92  
Recommended Action: Receive and File  
**(5-0, as recommended)**

**COUNCIL CONSENT CALENDAR:**

- d. **Earthquake Insurance for Specified City Facilities**  
Fiscal Impact: Expense: \$36,326.40  
Budgeted: \$36,326.40 (Account No.: 404582-6201)  
Recommended Action: It is recommended that the City Council:
  - 1) Adopt Resolution No. R-2014-75, A Resolution of the City Council of the City of Placentia, California, Approving the Purchase of Earthquake Insurance for Specified City Facilities from Alliant Insurance Services, Acting as the City's Insurance Broker, in an amount not-to-exceed \$40,000 for Policy Year 2014-15
  - 2) Authorize the City Administrator to execute all documents necessary to effectuate insurance coverage, in a form approved by the City Attorney

**(5-0, as recommended)**

**e. Resolution Approving the Investment Policy for 2015**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2014-76, A Resolution of the City Council of the City of Placentia, California, Acknowledging the Receipt and Filing of the Annual Statement of Investment Policy for the Year 2015

**(5-0, as recommended)**

**f. Acceptance of Resignation from the Heritage Committee**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept the resignation of Anne M. Russell from the Heritage Committee
- 2) Update the City's Master Commission/Committee Vacancy List to include the Vacancy on the Heritage Committee

**(5-0, as recommended)**

Councilmember Nelson thanked outgoing Heritage Committee member Anne Russell for her service and dedication to the committee.

A motion was made by Councilmember Nelson, seconded by Mayor Pro Tem Yamaguchi, and carried a (5-0) vote to accept the resignation of Anne M. Russell from the Heritage Committee; and update the City's Master Commission/Committee Vacancy List to include the Vacancy on the Heritage Committee

**SUCCESSOR AGENCY CONSENT CALENDAR:** None

**ICDA CONSENT CALENDAR:** None

**2. PUBLIC HEARINGS:**

**COUNCIL/SUCCESSOR AGENCY/ICDA:** None

**COUNCIL:** None

**SUCCESSOR AGENCY:** None

**ICDA:** None

**3. OLD BUSINESS:**

**COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS:** None

**COUNCIL OLD BUSINESS:** None

**SUCCESSOR AGENCY OLD BUSINESS:** None

**ICDA OLD BUSINESS:** None

**4. NEW BUSINESS:**

**COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS:** None

**COUNCIL NEW BUSINESS:** None

**SUCCESSOR AGENCY NEW BUSINESS:** None

**ICDA NEW BUSINESS:** None

**CITY COUNCIL/BOARD MEMBERS REQUESTS:**

Councilmember Nelson requested Staff to research the COIN initiative, and to clarify the 'retail business' definition for owners and landlords.

Mayor Pro Tem Yamaguchi requested Councilmember Nelson to define the COIN initiative.

Councilmember Nelson explained that COIN stands for Civic Openness In Negotiation.

Councilmember Green requested for Staff to place the following items on a future City Council agenda for discussion: Community Facilities District and the Mellos-Roos issues. He noted that it was critical to get a handle on the ongoing cost and organizational features of the City. He noted that in the interest of budgetary constraint and review, for the Council to get a solid overview of where the City has been and the direction the City is going. He proposed an immediate freeze on many personnel changes that do not impact the daily operations of the City until such time the City Administrator has a chance to review and brief Council as to any necessary organizational functions of staffing requirements. He requested that filling vacancies, staff upgrades, title changes, promotions, or re-assignments are temporarily postponed until such time the Council is advised of the necessity and financial viability of such changes. He noted that adequate staffing of Public Safety functions is critical and requires months for recruitment, processing, and training and recommended not placing any moratorium on the hiring and replacement of line level officers, as well as the movement of detective staff. He noted with any changes in the current processing of step increases for any employees as required by the Memorandum of Understanding (MOU) or binding employment, he recommended the moratorium not apply. He noted that if wages and benefits are optional and not required by contract, they should be postponed until the City Administrator delivers a satisfactory review and recommendation on each individual circumstance so Council may consider any budgetary aspects at that time.

City Administrator Butzlaff recommended discussion of the relative budget matters at the Study Session that is scheduled for Tuesday, December 9, 2014 so Council can provide direction to City Staff.

Mayor Wanke requested that no hiring decisions be made by the City Administrator until Council has been briefed.

Councilmember Nelson commented that there may be upcoming appointments that will need to be made by City Administrator Butzlaff, and recommended that further discussion be made at the upcoming Study Session.

City Administrator Butzlaff noted that they are currently recruiting for various positions including the Chief Deputy City Clerk. He noted the importance of hiring key positions so that the City can operate efficiently.

Mayor Pro Tem Yamaguchi requested for Staff to provide Council documentation regarding all city contracts with Willdan Financial Services.

City Administrator Butzlaff noted that the City will provide the documents at the next City Council meeting.

**TENTATIVE AGENDA FORECAST**

The Tentative Agenda Forecast is subject to change up until the posting of the Agenda for the Council Meeting listed below:

December 16, 2014

- Award of Contract for Safe Routes to School Pedestrian Head Traffic Signal Project
- Approval of Lease Agreement with Verizon Wireless located at Samp Park
- Cooperative Agreement with OCTA for Measure M Catch Basin Insert Project
- Notice of Completion for Richfield Road and Orchard Drive Traffic Signal Project
- Notice of Completion for 235 Bradford Avenue Parking Lot Project
- Lease Extension for 166 La Jolla
- Lease Agreement for 380 S. Placentia Avenue
- Appointment of Elected City Treasurer Position
- Appointment to City's Commissions and Committees
- Appointment to the Oversight Board

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:39 p.m. to December 9, 2014 at 7:00 p.m. in memory of Daniel H. Morris.

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CHAD WANKE  
MAYOR/AGENCY CHAIR

ATTEST:

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PATRICK J. MELIA, CITY CLERK/AGENCY  
SECRETARY



**PLACENTIA CITY COUNCIL  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
STUDY SESSION MINUTES  
DECEMBER 9, 2014  
7:00 P.M. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:** Mayor Wanke called meeting to order at 7:01 p.m.

**ROLL CALL:**

**PRESENT:** Councilmember/Board Member Green, Nelson, Underhill, Yamaguchi, Wanke

**ABSENT:** None

**STAFF PRESENT:** City Administrator/Executive Director Troy L. Butzlaff; Assistant City Administrator Damien R. Arrula; Director of Administrative Services Steve Pischel; Chief Financial Officer Linda G. Magnuson; Acting Chief of Police Ward Smith; Director of Community Services Jonathan K. Nicks; Public Works Manager Michael McConaha; Finance Services Manager Michael Nguyen; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

**INVOCATION:** Acting Chief of Police Smith

**PLEDGE OF ALLEGIANCE:** Mayor Wanke

**ORAL COMMUNICATIONS:**

Dwayne DeRose, resident, inquired about the intent of the Study Session meeting tonight.

Kevin Larson, Financial Audit Oversight Committee member, recited the mission statement for the Financial Audit Oversight Committee and requested clarification to the obligations and roles for the Committee.

**STUDY SESSION**

**SS1. Discussion and Direction Regarding Auditor's Draft Annual Report and Other Related Budget Matters**

Councilmember Green noted that the Financial Audit Oversight Committee mission statement was adopted in 2008 by City Council. He requested that tonight's Study Session item be postponed to January 2015 to allow him more time for review.

City Administrator Butzlaff noted that there hasn't been sufficient time to brief newly elected Councilmember Green on the issue and requested for the Study Session to be postponed to January 2015. He provided a brief overview regarding the Auditors draft audit report issuing the City a 'going concern finding' and noted the first disclosure requirement for the City would be February 1, 2015. He requested for the City Council to provide direction to Staff, so that they can prepare the City's response to the Auditors, submit the Audit report to the Financial Audit Oversight Committee for their review and discussion, and receive and file the Annual Audit Statements of the City prior to the February deadline.

Mayor Wanke recommended for the Study Session item be postponed to a future City Council meeting to give Council additional time for review.

Councilmember Nelson noted the purpose of the Study Session tonight is to discuss the City's financial issues. He noted that he assisted with establishing the mission statement for the Financial Audit Oversight Committee and distinguished the roles of the City Council and the Financial Audit Oversight Committee. He noted that he was in favor of postponing the meeting to January 13, 2015 to allow more time for Councilmember Green to review.

Councilmember Underhill noted that she is in favor of postponing the meeting to January 13, 2015 to allow more time for Councilmember Green to review.

Mayor Pro Tem Yamaguchi noted that he is in favor of postponing the meeting to January 13, 2015 date to allow more time for Councilmember Green to review. He inquired about the status of the Citizen Budget Based Committee.

Mayor Wanke requested for Staff to draft the process for developing the Citizen Budget Based Committee, and to provide Council a copy of the Financial Audit Oversight Committee mission statement that was approved by City Council in 2008.

A motion was made by Councilmember Nelson, seconded by Councilmember Yamaguchi and carried a (5-0) to continue the Study Session item 1 Discussion and Direction Regarding Auditor's Draft Annual Report and Other Related Budget Matters to a Study Session on January 13, 2015.

**CITY COUNCIL/BOARD MEMBERS REQUESTS:** None

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 7:19 p.m. to December 16, 2014 at 4:00 p.m.

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CHAD P. WANKE,  
MAYOR/AGENCY CHAIR

ATTEST:

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PATRICK J. MELIA, CITY CLERK/AGENCY  
SECRETARY

**City of Placentia**  
**Check Register**  
**For 01/20/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 2,716,679.12

Check Totals by ID	
AP	2,631,697.18
EP	84,981.94
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	1,862,953.98
208-Secssr Agency Ret Oblig (0054)	5,565.00
225-Asset Seizure (0021)	4,186.55
260-Street Lighting District (0028)	30,903.64
265-Landscape Maintenance (0029)	49,987.82
275-Sewer Maintenance (0048)	43,195.90
280-Misc Grants Fund (0050)	5,194.60
401-City Capital Projects (0033)	126,474.68
501-Refuse Administration (0037)	270,702.11
601-Employee Health & Wlfre (0039)	205,006.08
605-Risk Management (0040)	66,850.99
615-Information Technology (0042)	22,942.04
701-Special Deposits (0044)	22,715.73

Void Total: 0.00  
 Check Total: 2,716,679.12

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

Check Total: 2,716,679.12

*Reviewed & Approved  
 by [Signature]*

**1.c.**  
**January 20, 2015**

**City of Placentia**  
**Check Register**  
**For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	ITK121214	2,508.80	66145	P10376	00086008	12/11/2014
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	ITK121214	1,631.65	66146	P10376	00086008	12/11/2014
			<b>Check Total:</b>		<b>4,140.45</b>				
MW OH	ABBA TERMITE & PEST V000087	OCT PEST CONTROL-LOS NINOS	103554-6130 Repair & Maint/Facilities	TK121114	100.00	24235		00086009	12/11/2014
MW OH	ABBA TERMITE & PEST V000087	OCT PEST CONTROL-SPORTS COMPLE	103554-6130 Repair & Maint/Facilities	TK121114	100.00	24236		00086009	12/11/2014
MW OH	ABBA TERMITE & PEST V000087	DEC PEST CONTROL-LOS NINOS	103554-6130 Repair & Maint/Facilities	TK121114	100.00	24520		00086009	12/11/2014
MW OH	ABBA TERMITE & PEST V000087	DEC PEST CONTROL-SPORTS COMPLE	103554-6130 Repair & Maint/Facilities	TK121114	100.00	24521		00086009	12/11/2014
			<b>Check Total:</b>		<b>400.00</b>				
MW OH	ACCO ENGINEERED SYSTEMS/C V006901	VEHICLE MAINTENANCE	103554-6137 Repair Maint/Equipment	TK121114	922.90	1540142		00086010	12/11/2014
			<b>Check Total:</b>		<b>922.90</b>				
MW OH	ALL CITY MANAGEMENT V000005	9/14-27 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK121114	2,499.52	36479	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	9/14-27 CROSSING GUARD SVS	103047-6099 / 50116-6099 Other Professional Services	TK121114	3,332.71	36479	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	9/28-10/11 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK121114	2,777.25	36689	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	9/28-10/11 CROSSING GUARD SVS	103047-6099 / 50116-6099 Other Professional Services	TK121114	6,082.18	36689	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	10/12-25 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK121114	2,777.25	36814	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	10/12-25 CROSSING GUARD SVS	103047-6099 / 50116-6099 Other Professional Services	TK121114	6,109.95	36814	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	10/26-11/8 CROSSING GUARD SVS	103047-6099 / 50116-6099	TK121114	5,748.91	37015	P10505	00086011	12/11/2014

**City of Placentia**  
**Check Register**  
**For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000005		Other Professional Services						
MW OH	ALL CITY MANAGEMENT V000005	10/26-11/8 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK121114	2,777.25	37015	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	11/9-22 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK121114	2,055.16	37153	P10505	00086011	12/11/2014
MW OH	ALL CITY MANAGEMENT V000005	11/9-22 CROSSING GUARD SVS	103047-6099 / 50116-6099 Other Professional Services	TK121114	4,388.06	37153	P10505	00086011	12/11/2014
				<b>Check Total:</b>	<b>38,548.24</b>				
MW OH	ARAMARK UNIFORM V004232	FLOOR MAT CLEANING SVS	103554-6301 Special Department Supplies	TK121114	163.04	530214008		00086012	12/11/2014
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK121114	183.39	530214007	P10406	00086012	12/11/2014
				<b>Check Total:</b>	<b>346.43</b>				
MW OH	AT & T V008736	DEC POWELL BLDG INTERNET FEES	109595-6215 Telephone	TK121114	60.00	DECEMBER		00086013	12/11/2014
				<b>Check Total:</b>	<b>60.00</b>				
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK121114	8.38	120214		00086014	12/11/2014
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	296561-6215 Telephone	TK121114	81.92	120214		00086014	12/11/2014
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 Telephone	TK121114	856.70	120214		00086014	12/11/2014
				<b>Check Total:</b>	<b>947.00</b>				
MW OH	ATHENS SERVICES V006622	SEPT STREET SWEEPING	374387-6099 Other Professional Services	TK121114	15,292.55	PL03899190814	P10496	00086015	12/11/2014
MW OH	ATHENS SERVICES V006622	OCT STREET SWEEPING	374387-6099 Other Professional Services	TK121114	15,840.77	PL03899191014	P10496	00086015	12/11/2014
				<b>Check Total:</b>	<b>31,133.32</b>				
MW OH	BEST BEST & KRIEGER LLP	OCT LEGAL SERVICES	404582-6006 / 10038-6006	TK121114	2,249.55	736427		00086016	12/11/2014

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	V009431		Litigation						
MW OH	BEST BUY V007538	SURFACE PRO 3 TABLET FOR PD	103043-6301 / 50100-6301 Special Department Supplies	TK121114	2,249.55	22902375	P10488	00086017	12/11/2014
				<b>Check Total:</b>	<b>1,082.99</b>				
MW OH	CALIFORNIA FORENSIC V000232	NOV BLOOD DRAWS	103040-6055 Medical Services	TK121114	1,488.75	11.25.14	P10368	00086018	12/11/2014
				<b>Check Total:</b>	<b>1,488.75</b>				
MW OH	CANON FINANCIAL SERVICES V008867	SEC PD FAX LEASE	109595-6175 Office Equipment Rental	TK121114	17.31	14399793	P10290	00086019	12/11/2014
MW OH	CANON FINANCIAL SERVICES V008867	SEC PD FAX LEASE	374386-6175 Office Equipment Rental	TK121114	17.31	14399793	P10290	00086019	12/11/2014
MW OH	CANON FINANCIAL SERVICES V008867	SEC COPIER/FAX LEASE	374386-6175 Office Equipment Rental	TK121114	250.00	14399794	P10291	00086019	12/11/2014
MW OH	CANON FINANCIAL SERVICES V008867	SEC COPIER/FAX LEASE	109595-6175 Office Equipment Rental	TK121114	250.00	14399794	P10291	00086019	12/11/2014
				<b>Check Total:</b>	<b>534.62</b>				
MW OH	CARWASH OF AMERICA V000771	NOV CITY CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK121114	648.60	NOVEMBER 14		00086020	12/11/2014
				<b>Check Total:</b>	<b>648.60</b>				
MW OH	CITY OF ANAHEIM V000021	AUG-SEPT PMC PROSECUTIONS	101005-6299 Other Purchased Services	TK121114	975.00	CA0011002	P10378	00086021	12/11/2014
MW OH	CITY OF ANAHEIM V000021	OCT PMC PROSECUTIONS	101005-6299 Other Purchased Services	TK121114	845.00	CA0011003	P10378	00086021	12/11/2014
				<b>Check Total:</b>	<b>1,820.00</b>				
MW OH	CITY OF BREA V000125	PRINTING SVS FOR DEV SVS	102532-6315 Office Supplies	TK121114	208.29	6-1978		00086022	12/11/2014
MW OH	CITY OF BREA V000125	BUSINESS CARDS-NELSON	101511-6315 Office Supplies	TK121114	17.85	6-1980		00086022	12/11/2014

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MW OH	CITY OF BREA V000125	BUSINESS CARDS-LE	374386-6315 Office Supplies	TK121114	8.40	6-1981		00086022	12/11/2014
MW OH	CITY OF BREA V000125	BUSINESS CARDS-VERA	101512-6315 Office Supplies	TK121114	14.99	6-1982		00086022	12/11/2014
MW OH	CITY OF BREA V000125	BUSINESS CARDS-YAMAGUCHI	101511-6315 Office Supplies	TK121114	14.99	6-1987		00086022	12/11/2014
MW OH	CITY OF BREA V000125	BUSINESS CARDS-BUTZLAFF	101511-6315 Office Supplies	TK121114	14.99	6-1988		00086022	12/11/2014
MW OH	CITY OF LA HABRA V000600	1/14-3/14 COURT LIAISON SVS	103043-6290 Dept. Contract Services	<b>Check Total:</b> TK121114	<b>279.51</b> 7,135.75	LH 14-303-AR	P10300	00086023	12/11/2014
MW OH	CITY OF TUSTIN V005980	OCHRC LUNCHEON	101512-6245 Meetings & Conferences	<b>Check Total:</b> TK121114	<b>7,135.75</b> 80.00	12082014		00086024	12/11/2014
MW OH	COUNTY OF ORANGE V007152	NOV FINGERPRINT SVS	103040-6290 Dept. Contract Services	<b>Check Total:</b> TK121114	<b>80.00</b> 1,417.35	SH37809	P10382	00086025	12/11/2014
MW OH	COUNTY OF ORANGE V008881	NOV OCATS PHONE SERVICES	103043-6299 Other Purchased Services	<b>Check Total:</b> TK121114	<b>1,417.35</b> 784.00	SH37831	P10401	00086026	12/11/2014
MW OH	CRAFTCO INC. V009329	ASPHALT COLD PATCH	103652-6301 Special Department Supplies	<b>Check Total:</b> TK121114	<b>784.00</b> 693.36	00426325		00086027	12/11/2014
MW OH	DATAQUICK V000297	NOV PARCEL DATA FOR GIS	421523-6136 Software Maintenance	<b>Check Total:</b> TK121114	<b>693.36</b> 130.50	B1-2361960		00086028	12/11/2014
MW OH	ENTERPRISE FLEET SERVICES V003312	SEC PD LEASE VEHICLE	103042-6165 / 50070-6165 Vehicle Rental	<b>Check Total:</b> TK121114	<b>130.50</b> 6,144.71	FBN2678586	P10361	00086029	12/11/2014

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				<b>Check Total:</b>	<b>6,144.71</b>			
MW OH	FAIRWAY FORD V000376	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK121114	1,414.60 11692		00086030	12/11/2014
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	TK121114	93.65 203424		00086030	12/11/2014
MW OH	FAIRWAY FORD V000376	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK121114	565.89 C76530		00086030	12/11/2014
				<b>Check Total:</b>	<b>2,074.14</b>			
MW OH	GOLDEN STAR TECHNOLOG	MOV IT SUPPORT SVS	421523-6290 Dept. Contract Services	TK121114	7,178.00 SINV103835	P10285	00086031	12/11/2014
				<b>Check Total:</b>	<b>7,178.00</b>			
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	296561-6335 Water	TK121114	12,239.62 120414		00086032	12/11/2014
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	109595-6335 Water	TK121114	3,535.13 120414		00086032	12/11/2014
				<b>Check Total:</b>	<b>15,772.75</b>			
MW OH	HALO CONFIDENTIAL V008544	NOV PD TRAINING MGMNT	103040-6290 Dept. Contract Services	TK121114	3,581.00 0037	P10301	00086033	12/11/2014
				<b>Check Total:</b>	<b>3,581.00</b>			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK121114	234.87 2151943-00		00086034	12/11/2014
				<b>Check Total:</b>	<b>234.87</b>			
MW OH	JOHN L HUNTER & V008757	NPDES INSPECTION SVS	103550-6290 Dept. Contract Services	TK121114	308.75 PLANP1014	P10436	00086035	12/11/2014
				<b>Check Total:</b>	<b>308.75</b>			
MW OH	JOHN YEAW & ASSOCIATES V009599	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121114	80.99 17453		00086036	12/11/2014
MW OH	JOHN YEAW & ASSOCIATES V009599	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121114	50.20 17456		00086036	12/11/2014

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MW OH	JOHN YEAW & ASSOCIATES V009599	LEGAL SERVICES	404582-6006 / 10037-6006 Litigation	TK121114	84.45	17457		00086036	12/11/2014
MW OH	JOHN YEAW & ASSOCIATES V009599	LEGAL SERVICES	404582-6006 / 10037-6006 Litigation	TK121114	98.49	17458		00086036	12/11/2014
MW OH	JOHN YEAW & ASSOCIATES V009599	LEGAL SERVICES	404582-6006 / 10037-6006 Litigation	TK121114	65.49	17467		00086036	12/11/2014
					<b>Check Total:</b>	<b>379.62</b>			
MW OH	KEY GOVERNMENT FINANCE V007864	PHONE SYSTEM LEASE	333523-6840 / 30016-6840 Machinery & Equipment	TK121114	3,000.92	153495001501A	P10273	00086037	12/11/2014
					<b>Check Total:</b>	<b>3,000.92</b>			
MW OH	KEYSTONE UNIFORMS V009178	CODE ENFORCEMENT UNIFORM	103046-6360 / 50142-6360 Uniforms	TK121114	179.25	7079		00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	936.45	6899	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	59.40	6917	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	88.50	7094	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	90.25	7116	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	7.56	7120	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	222.55	7229	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	5.00	7231	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	43.19	7244	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	42.09	7371	P10324	00086038	12/11/2014

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MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-SUPPORT SVS	103043-6360 Uniforms	TK121114	17.00	7371	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	12.50	7403	P10324	00086038	12/11/2014
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-FIELD SVS	103041-6360 Uniforms	TK121114	75.59	7412	P10324	00086038	12/11/2014
					<b>Check Total:</b>	<b>1,779.33</b>			
MW OH	LILLEY PLANNING GROUP V008540	NOV PW INSPECTOR SVS-BEAZER	0044-2048 / 45040-2048 Engineering Plan Check Deposit	TK121214	600.00	PLA155 B2		00086039	12/11/2014
MW OH	LILLEY PLANNING GROUP V008540	11/20-26 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK121214	280.00	PLA154 C1	P10451	00086039	12/11/2014
MW OH	LILLEY PLANNING GROUP V008540	11/10-20 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK121214	1,920.00	PLA155	P10451	00086039	12/11/2014
MW OH	LILLEY PLANNING GROUP V008540	11/12-19 CHIEF BLDG INSPECTOR	102532-6290 Dept. Contract Services	TK121214	2,040.00	PLA155	P10451	00086039	12/11/2014
MW OH	LILLEY PLANNING GROUP V008540	4/30-5/8 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK121214	1,440.00	PLA143C	P10467	00086039	12/11/2014
MW OH	LILLEY PLANNING GROUP V008540	11/12-21 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK121214	1,000.00	PLA155 B1	P10467	00086039	12/11/2014
					<b>Check Total:</b>	<b>7,280.00</b>			
MW OH	MAKE IT PERSONAL V000646	NAME BADGE-WANKE	101001-6301 Special Department Supplies	TK121214	10.34	802909		00086040	12/11/2014
MW OH	MALTEZ, DALIANA V009600	DEPOSIT REFUND-BACKS BLDG	100000-4340 Recreation Programs	TK121214	150.00	2000399.002		00086041	12/11/2014
MW OH	MANAGEMENT PARTNERS V008226	11/19-24 INTERIM PLANNING MGMT	332531-6017 / 6108670159-6017 Special Studies	TK121214	679.38	INV01560	P10403	00086042	12/11/2014
					<b>Check Total:</b>	<b>150.00</b>			
					<b>Check Total:</b>	<b>679.38</b>			

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MW OH	MARIPOSA LANDSCAPES INOCT V000647	LANDSCAPE MAINT	103655-6115 Landscaping	TK121214	37,153.36	66390	P10479	00086043	12/11/2014
MW OH	MARIPOSA LANDSCAPES INOCT V000647	LANDSCAPE MAINT-LMD	296561-6115 Landscaping	TK121214	8,724.38	66391	P10479	00086043	12/11/2014
			<b>Check Total:</b>		<b>45,877.74</b>				
MW OH	MC FADDEN-DALE V000635	PARTS FOR PW	103658-6301 Special Department Supplies	TK121214	31.97	175663/5		00086044	12/11/2014
MW OH	MC FADDEN-DALE V000635	PARTS FOR PW	103658-6301 Special Department Supplies	TK121214	15.23	175974/5		00086044	12/11/2014
MW OH	MC FADDEN-DALE V000635	PARTS FOR PW	103658-6301 Special Department Supplies	TK121214	4.21	175992/5		00086044	12/11/2014
			<b>Check Total:</b>		<b>51.41</b>				
MW OH	MOORE, MIKE V004408	11/9-12/6 DISABILITY PENSION	103041-5001 Salaries/Full-Time Regular	TK121214	3,402.09	121014		00086045	12/11/2014
			<b>Check Total:</b>		<b>3,402.09</b>				
MW OH	NANCY LAURA JOSEPH PPC V008163	10/31 STAFF COACHING	101512-6250 Staff Training	TK121214	115.00	103114		00086046	12/11/2014
MW OH	NANCY LAURA JOSEPH PPC V008163	11/18 STAFF COACHING	101512-6250 Staff Training	TK121214	115.00	111814		00086046	12/11/2014
			<b>Check Total:</b>		<b>230.00</b>				
MW OH	OC PLUMBING V004312	PLUMBING SVS IN CITY HALL	103554-6130 Repair & Maint/Facilities	TK121214	279.00	14657		00086047	12/11/2014
			<b>Check Total:</b>		<b>279.00</b>				
MW OH	OCCUPATIONAL HEALTH V009530	CALIBRATE PD RESPIRATOR	103041-6137 Repair Maint/Equipment	TK121214	760.00	39251	P10469	00086048	12/11/2014
			<b>Check Total:</b>		<b>760.00</b>				
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK121214	244.13	047874		00086049	12/11/2014
			<b>Check Total:</b>		<b>244.13</b>				

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MW OH	ONWARD ENGINEERING V008092	NOV CONSTRUCTION MNGMT	33552-6185 / 6200140017-6185 Construction Services	TK121214	3,087.20	2718	P10442	00086050	12/11/2014
MW OH	ONWARD ENGINEERING V008092	OCT-NOV CONSTRUCTION MGMT	33552-6185 / 6102040017-6185 Construction Services	TK121214	225.00	2717	P10483	00086050	12/11/2014
			<b>Check Total:</b>		<b>3,312.20</b>				
MW OH	ORANGE COUNTY FIRE V000704	2ND QRT PLACENTIA FACILITIES	103044-6130 Repair & Maint/Facilities	TK121214	608.33	S0288042	P10427	00086051	12/11/2014
MW OH	ORANGE COUNTY FIRE V000704	2ND QTR FIRE/PARAMEDIC SVS	103044-6190 Fire Authority Services	TK121214	1,362,319.55	S0288042	P10427	00086051	12/11/2014
MW OH	ORANGE COUNTY FIRE V000704	2ND QTR VEHICLE REPLACEMENT	F83558-6842 / 61113-6842 Vehicles	TK121214	35,524.00	S0288042	P10427	00086051	12/11/2014
			<b>Check Total:</b>		<b>1,398,451.88</b>				
MW OH	ORANGE COUNTY HONDA V008818	TIRES	103658-6134 Vehicle Repair & Maintenance	TK121214	241.28	79156		00086052	12/11/2014
			<b>Check Total:</b>		<b>241.28</b>				
MW OH	ORANGE COUNTY V007306	NOV PARKING CITATIONS	0044-2038 Parking Fines	TK121214	7,512.50	120914A		00086053	12/11/2014
MW OH	ORANGE COUNTY V007306	JULY-SEPT ANIMAL CARE SVS	103045-6280 Animal Control Services	TK121214	21,735.00	AC1590012	P10377	00086053	12/11/2014
			<b>Check Total:</b>		<b>29,247.50</b>				
MW OH	PARK PLACE CATERING V006355	CATERING SVS FOR VIP DINNER	0044-2040 / 50034-2040 Special Deposits	TK121214	648.09	12.10.14		00086054	12/11/2014
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK121214	924.48	1020140543		00086055	12/11/2014
			<b>Check Total:</b>		<b>924.48</b>				
MW OH	PLACENTIA POLICE V001973	REIMBURSEMENT-PD EXPLORERS	0044-2067 Heritage Committee	TK121214	777.80	101114		00086056	12/11/2014
			<b>Check Total:</b>		<b>777.80</b>				

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MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	TK121214	281.83	124124051000-00		00086057	12/11/2014
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	102020-5163 Life Insurance Premiums	TK121214	196.90	124124051000-00		00086057	12/11/2014
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	TK121214	126.23	124124051000-00		00086057	12/11/2014
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	TK121214	402.45	124124051000-00		00086057	12/11/2014
				<b>Check Total:</b>	<b>1,007.41</b>				
MW OH	PURE WATER TECHNOLOGY V009593	WATER FILTRATION SVS FOR PD	103041-6301 Special Department Supplies	TK121214	97.20	76646		00086058	12/11/2014
				<b>Check Total:</b>	<b>97.20</b>				
MW OH	R H F INC V003206	RECENT PRO-LASER III FOR PD	103047-6137 Repair Maint/Equipment	TK121214	35.00	67567		00086059	12/11/2014
MW OH	R H F INC V003206	REPAIR/RECERT PRO-LASER FOR PD	103047-6137 Repair Maint/Equipment	TK121214	135.00	67568		00086059	12/11/2014
				<b>Check Total:</b>	<b>170.00</b>				
MW OH	RAGGED ROBIN RANCH INC V009274	11/25-26 PLANNING SVS-BEAZER	0044-2048 / 45040-2048 Engineering Plan Check Deposit	TK121214	135.00	CR1204A		00086060	12/11/2014
MW OH	RAGGED ROBIN RANCH INC V009274	12/3 PLANNING SVS-HQT	0044-2048 / 45050-2048 Engineering Plan Check Deposit	TK121214	101.25	CR1204A		00086060	12/11/2014
MW OH	RAGGED ROBIN RANCH INC V009274	11/24-12/4 PLANNING SERVICES	102531-6290 Dept. Contract Services	TK121214	5,660.00	CR1204	P10340	00086060	12/11/2014
				<b>Check Total:</b>	<b>5,896.25</b>				
MW OH	REIMER, DEBORAH V009346	11/24-12/4 PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK121214	2,530.00	0123	P10366	00086061	12/11/2014
				<b>Check Total:</b>	<b>2,530.00</b>				
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10037-6006 Litigation	TK121214	7,694.48	120408		00086062	12/11/2014

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MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	2,499.29	120409		00086062	12/11/2014
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10037-6006 Litigation	TK121214	1,278.45	120441		00086062	12/11/2014
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	2,068.50	120442		00086062	12/11/2014
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK121214	380.00	120443		00086062	12/11/2014
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10037-6006 Litigation	TK121214	4,018.50	120484		00086062	12/11/2014
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	3,028.54	120485		00086062	12/11/2014
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK121214	1,548.83	120486		00086062	12/11/2014
					<b>Check Total:</b>	<b>22,516.59</b>			
MW OH	SCI CONSULTING GROUP V009433	LMD/SLD ASSESSMENT ADMIN SVS	296561-6017 Special Studies	TK121214	14,456.16	C5620	P10421	00086063	12/11/2014
					<b>Check Total:</b>	<b>14,456.16</b>			
MW OH	SCIENTIA CONSULTING V005617	DEC MDC MAINTENANCE	103043-6099 Other Professional Services	TK121214	1,254.00	7423	P10362	00086064	12/11/2014
					<b>Check Total:</b>	<b>1,254.00</b>			
MW OH	SIMPLEX GRINNELL V008625	INSTALL ALARM KEYPAD-	166 LA J 103043-6137 / 50100-6137 Repair Maint/Equipment	TK121214	1,358.04	80711297	P10463	00086065	12/11/2014
					<b>Check Total:</b>	<b>1,358.04</b>			
MW OH	SOUTH COAST AQMD V001190	ANNUAL OPERATING FEE	103658-6137 Repair Maint/Equipment	TK121214	331.81	2771098		00086066	12/11/2014
MW OH	SOUTH COAST AQMD V001190	EMISSIONS FEE	103658-6137 Repair Maint/Equipment	TK121214	119.76	2772262		00086066	12/11/2014
					<b>Check Total:</b>	<b>451.57</b>			

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MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	286560-6330 Electricity	TK121214	30,903.64	120914		00086067	12/11/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	109595-6330 Electricity	TK121214	9,569.95	120914		00086067	12/11/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	TK121214	63.72	120914		00086067	12/11/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	TK121214	384.21	120914		00086067	12/11/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	296561-6330 Electricity	TK121214	84.77	120914		00086067	12/11/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK121214	4,258.52	120914		00086067	12/11/2014
					<b>Check Total:</b>	<b>45,264.81</b>			
MW OH	SPARKLETTS V000967	OCT WATER DELIVERY	109595-6301 Special Department Supplies	TK121214	51.06	4106122 101714		00086068	12/11/2014
MW OH	SPARKLETTS V000967	NOV WATER DELIVERY	109595-6301 Special Department Supplies	TK121214	105.69	4106122 111714		00086068	12/11/2014
					<b>Check Total:</b>	<b>156.75</b>			
MW OH	SPECIAL OLYPMICS V009601	DEPOSIT REFUND-TYNES GYM	100000-4340 Recreation Programs	TK121214	100.00	2000400.002		00086069	12/11/2014
MW OH	SPRINT V006126	NOV PD FRAME RELAY SVS	109595-6215 Telephone	TK121214	100.00	95111141000736		00086070	12/11/2014
					<b>Check Total:</b>	<b>609.07</b>			
MW OH	ST JOSEPH HERITAGE V001728	NOV PRE-EMPLOYMENT EXAMS	101512-6099 Other Professional Services	TK121214	65.00	39962		00086071	12/11/2014
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	65.00	5941747-001		00086072	12/11/2014

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MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	99.03	5941878-001		00086072	12/11/2014
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	460.10	5941880-001		00086072	12/11/2014
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	348.23	5941882-001		00086072	12/11/2014
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	228.91	5942194-001		00086072	12/11/2014
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	78.91	5942195-001		00086072	12/11/2014
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	88.74	5942196-001		00086072	12/11/2014
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTAL	0044-2067 Heritage Committee	TK121214	674.57	5942197-001		00086072	12/11/2014
					<b>Check Total:</b>	<b>2,277.16</b>			
MW OH	T-MOBILE V004339	NOV CELL PHONE CHARGES	109595-6215 Telephone	TK121214	1,167.90	NOVEMBER 14		00086073	12/11/2014
MW OH	T-MOBILE V004339	NOV PD CELL PHONE CHARGES	109595-6215 Telephone	TK121214	633.86	NOVEMBER PD		00086073	12/11/2014
					<b>Check Total:</b>	<b>1,801.76</b>			
MW OH	TOM DODSON & ASSOCIATES V009472	GENERAL PLAN UPDATE CEQA SVS	332531-6017 / 6108670159-6017 Special Studies	TK121214	2,444.80	PLA-088-3	P10447	00086074	12/11/2014
					<b>Check Total:</b>	<b>2,444.80</b>			
MW OH	TRANSUNION RISK & V009317	OCT PD DATABASE TRANSACTIONS	103042-6299 Other Purchased Services	TK121214	120.25	110114		00086075	12/11/2014
MW OH	TRANSUNION RISK & V009317	NOV PD DATABASE TRANSACTIONS	103042-6299 Other Purchased Services	TK121214	113.75	120114		00086075	12/11/2014
					<b>Check Total:</b>	<b>234.00</b>			
MW OH	TRILLIUM	NOV CNG FUEL	103658-6345	TK121214	13.69	INV0010734		00086076	12/11/2014

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	V007952		Gasoline & Diesel Fuel					
MW OH	TRIEPI SMITH & V007848	11/17-25 IT CONSULTING SVS	421523-6290 Dept. Contract Services	TK121214	187.50 1263	P10432	00086077	12/11/2014
		<b>Check Total:</b>			<b>13.69</b>			
MW OH	UNLIMITED V009586	RETENTION PAYABLE	0033-2046 Retentions Payable	TK121214	-1,510.00 14-553-2		00086078	12/11/2014
		<b>Check Total:</b>			<b>187.50</b>			
MW OH	UNLIMITED V009586	PROGRESS PMT DEMO PACKING	333552-6185 / 61133-6185 Construction Services	TK121214	30,200.00 14-553-2	P10491	00086078	12/11/2014
		<b>Check Total:</b>			<b>28,690.00</b>			
MW OH	US LEGAL SUPPORT INC V008962	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	142.46 775909		00086079	12/11/2014
MW OH	US LEGAL SUPPORT INC V008962	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	126.48 776371		00086079	12/11/2014
MW OH	US LEGAL SUPPORT INC V008962	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	142.46 776891		00086079	12/11/2014
MW OH	US LEGAL SUPPORT INC V008962	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	29.50 777814		00086079	12/11/2014
MW OH	US LEGAL SUPPORT INC V008962	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK121214	157.91 778628		00086079	12/11/2014
		<b>Check Total:</b>			<b>598.81</b>			
MW OH	VORTEX INDUSTRIES INC. V009180	PD GATE REPAIR	103554-6130 Repair & Maint/Facilities	TK121214	743.62 08-876841-1		00086080	12/11/2014
		<b>Check Total:</b>			<b>743.62</b>			
MW OH	VULCAN MATERIALS V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK121214	225.03 70585166		00086081	12/11/2014
MW OH	VULCAN MATERIALS V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK121214	298.47 70601082		00086081	12/11/2014
MW OH	VULCAN MATERIALS	PAVING ASPHALT	103652-6301	TK121214	297.00 70612950		00086081	12/11/2014

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	V001102		Special Department Supplies					
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103554-6130 Repair & Maint/Facilities	<b>Check Total:</b> TK121214	820.50 92.29 74886368		00086082	12/11/2014
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103554-6130 Repair & Maint/Facilities	TK121214	816.39 74952567		00086082	12/11/2014
MW OH	YORBA REGIONAL ANIMAL K9 BOARDING-BUDDY V008472		103041-6301 Special Department Supplies	<b>Check Total:</b> TK121214	908.68 84.83 686049		00086083	12/11/2014
MW OH	YORBA REGIONAL ANIMAL K9 VACCINE-FALKON V008472		103041-6301 Special Department Supplies	TK121214	37.12 686053		00086083	12/11/2014
MW OH	CALIFORNIA STATE V004813	12/12/14	0010-2196 Garnishments W/H	<b>Check Total:</b> PY14025	121.95 461.53 2700/1401025		00086084	12/16/2014
MW OH	CALPERS LONG-TERM CARE12/12/14 V000845		0010-2160 PERS Long Term Care	<b>Check Total:</b> PY14025	461.53 22.10 2630/1401025		00086085	12/16/2014
MW OH	GREAT WEST V006983	12/12/14	0029-2172 Deferred Comp Pay. - Gr West	<b>Check Total:</b> PY14025	22.10 9.94 2607/1401025		00086086	12/16/2014
MW OH	GREAT WEST V006983	12/12/14	0048-2172 Deferred Comp Pay. - Gr West	PY14025	21.12 2607/1401025		00086086	12/16/2014
MW OH	GREAT WEST V006983	12/12/14	0010-2172 Deferred Comp Pay. - Gr West	PY14025	696.82 2607/1401025		00086086	12/16/2014
MW OH	ORANGE COUNTY V000699	12/12/14	0029-2176 PCEA/OCEA Assoc Dues	<b>Check Total:</b> PY14025	727.88 9.49 2610/1401025		00086087	12/16/2014
MW OH	ORANGE COUNTY V000699	12/12/14	0010-2176 PCEA/OCEA Assoc Dues	PY14025	272.58 2610/1401025		00086087	12/16/2014

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MW OH	ORANGE COUNTY V000699	12/12/14	0037-2176 PCEA/OCEA Assoc Dues	PY14025	5.77	2610/1401025		00086087	12/16/2014
MW OH	ORANGE COUNTY V000699	12/12/14	0048-2176 PCEA/OCEA Assoc Dues	PY14025	20.00	2610/1401025		00086087	12/16/2014
			<b>Check Total:</b>		<b>307.84</b>				
MW OH	PCEA C/O NORTH ORANGE V000679	12/12/14	0048-2176 PCEA/OCEA Assoc Dues	PY14025	2.08	2615/1401025		00086088	12/16/2014
MW OH	PCEA C/O NORTH ORANGE V000679	12/12/14	0037-2176 PCEA/OCEA Assoc Dues	PY14025	0.60	2615/1401025		00086088	12/16/2014
MW OH	PCEA C/O NORTH ORANGE V000679	12/12/14	0029-2176 PCEA/OCEA Assoc Dues	PY14025	0.99	2615/1401025		00086088	12/16/2014
MW OH	PCEA C/O NORTH ORANGE V000679	12/12/14	0010-2176 PCEA/OCEA Assoc Dues	PY14025	28.33	2615/1401025		00086088	12/16/2014
			<b>Check Total:</b>		<b>32.00</b>				
MW OH	PLACENTIA POLICE V000839	12/12/14	0010-2180 Police Mgmt Assn Dues	PY14025	910.48	2625/1401025		00086089	12/16/2014
			<b>Check Total:</b>		<b>910.48</b>				
MW OH	PLACENTIA POLICE V003519	12/12/14	0010-2178 Placentia Police Assoc Dues	PY14025	3,102.07	2620/1401025		00086090	12/16/2014
			<b>Check Total:</b>		<b>3,102.07</b>				
MW OH	VANTAGEPOINT TRANSFER V007191	12/12/14	0010-2170 Deferred Comp Payable - ICMA	PY14025	1,171.85	2606/1401025		00086091	12/16/2014
MW OH	VANTAGEPOINT TRANSFER V007191	12/12/14	0037-2170 Deferred Comp Payable - ICMA	PY14025	19.29	2606/1401025		00086091	12/16/2014
MW OH	VANTAGEPOINT TRANSFER V007191	12/12/14	0029-2170 Deferred Comp Payable - ICMA	PY14025	19.17	2606/1401025		00086091	12/16/2014
MW OH	VANTAGEPOINT TRANSFER V007191	12/12/14	0048-2170 Deferred Comp Payable - ICMA	PY14025	28.77	2606/1401025		00086091	12/16/2014
			<b>Check Total:</b>		<b>1,239.08</b>				

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MW OH	ADAMS, ED V001652	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK121714	1,228.55	FALL 2014		00086092	12/18/2014
				<b>Check Total:</b>	<b>1,228.55</b>				
MW OH	ADAMSON POLICE V007539	FLARES FOR PD	103043-6301 / 50100-6301 Special Department Supplies	TK121714	2,316.61	INV159990		00086093	12/18/2014
				<b>Check Total:</b>	<b>2,316.61</b>				
MW OH	ALL PRO ROOFING V009418	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK121714	100.00	30-14-86		00086094	12/18/2014
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	ALLEGRA CONSULTING INC V009570	INCBRAND IDENTITY DEVELOPMENT	102534-6099 Other Professional Services	TK121714	10,000.00	1030	P10473	00086095	12/18/2014
MW OH	ALLEGRA CONSULTING INC V009570	UPDATE FARMERS MARKET LOGO	101572-6401 / 70014-6401 Community Programs	TK121714	2,080.00	1033	P10504	00086095	12/18/2014
				<b>Check Total:</b>	<b>12,080.00</b>				
MW OH	ALLIANT INSURANCE V007375	SP EVENT INS TAMALE FESTIVAL	0010-1203 Accts Receivable - Recreation	TK121714	1,287.00	289899		00086096	12/18/2014
MW OH	ALLIANT INSURANCE V007375	INSURANCE PREMIUM	404582-6201 Liability Insurance Premiums	TK121714	36,326.40	290947		00086096	12/18/2014
				<b>Check Total:</b>	<b>37,613.40</b>				
MW OH	ANDERSON, CHRIS V002769	PD TRAINING-MEALS	103041-6250 Staff Training	TK121714	120.00	70019		00086097	12/18/2014
MW OH	ANDERSON, MARILYN V008908	REIMBURSEMENT-PD VIP DINNER	213041-6301 / 50095-6301 Special Department Supplies	TK121814	45.23	121014		00086098	12/18/2014
				<b>Check Total:</b>	<b>120.00</b>				
MW OH	ANGEL, BRYCE V002886	PD TRAINING-MILEAGE, PARKING	103041-6250 Staff Training	TK121714	257.33	2101		00086099	12/18/2014
				<b>Check Total:</b>	<b>45.23</b>				
MW OH	AT&T	NOV-DEC PHONE CHARGES	296561-6215	TK121814	33.83	120314		00086100	12/18/2014
				<b>Check Total:</b>	<b>257.33</b>				

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	V004144		Telephone						
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 Telephone	TK121814	497.93	120314		00086100	12/18/2014
			<b>Check Total:</b>		<b>531.76</b>				
MW OH	ATHENS SERVICES V006622	NOV STREET SWEEPING SVS	374387-6099 Other Professional Services	TK121814	13,019.33	417449	P10496	00086101	12/18/2014
			<b>Check Total:</b>		<b>13,019.33</b>				
MW OH	BAEK, ELLEN V009602	DEPOSIT REFUND-BACKS	100000-4340 Recreation Programs	TK121714	150.00	2000401.002		00086102	12/18/2014
MW OH	BAEK, ELLEN V009602	DEPOSIT REFUND-BACKS	100000-4340 Recreation Programs	TK121714	150.00	2000404.002		00086102	12/18/2014
			<b>Check Total:</b>		<b>300.00</b>				
MW OH	BURKE WILLIAMS & V006247	NOV LEGAL SERVICES	101005-6005 Legal Services	TK121814	7,139.19	183935	P10388	00086103	12/18/2014
			<b>Check Total:</b>		<b>7,139.19</b>				
MW OH	BUTZLAFF, TROY V005326	TRAVEL REIMBURSEMENT	101511-6245 Meetings & Conferences	TK121714	225.96	121614		00086104	12/18/2014
			<b>Check Total:</b>		<b>225.96</b>				
MW OH	C2 REPROGRAPHICS V004106	PRINTING SVS-BID PACKAGES	335552-6185 / 61114-6185 Construction Services	TK121714	213.88	659342		00086105	12/18/2014
			<b>Check Total:</b>		<b>213.88</b>				
MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE	395000-4720 ISF Dental Ins Reimbursement	TK121714	685.52	JAN 2015		00086106	12/18/2014
MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE	395083-5162 Dental Insurance Premiums	TK121714	164.42	JAN 2015		00086106	12/18/2014
			<b>Check Total:</b>		<b>849.94</b>				
MW OH	CALIFORNIA STATE V006510	JUNE CSUFPPD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	TK121714	533.56	JUNE 14	P10482	00086107	12/18/2014
MW OH	CALIFORNIA STATE	OCT CSUFPPD IMPOUND FEES	103047-6183	TK121714	1,049.75	OCT 14 CSUFPP10482		00086107	12/18/2014

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	V006510		CSUF PD Reimburse Impound Fees						
			<b>Check Total:</b>		<b>1,583.31</b>				
MW OH	CANON SOLUTIONS AMERICA V008809	DEC COPIER USAGE	109595-6175 Office Equipment Rental	TK121714	284.88	4014640869	P10330	00086108	12/18/2014
MW OH	CANON SOLUTIONS AMERICA V008809	DEC COPIER USAGE	109595-6175 Office Equipment Rental	TK121714	282.42	4014638117	P10331	00086108	12/18/2014
			<b>Check Total:</b>		<b>567.30</b>				
MW OH	CARL WARREN & CO V008011	DEC 3RD PARTY LIABILITY SVS	404582-6025 Third Party Administration	TK121814	1,541.66	1645702	P10364	00086109	12/18/2014
MW OH	CBE V008124	NOV WHITTEN COPIER LEASE	101572-6135 Repair/Maint Off Furn & Eq	TK121714	39.53	IN1641817	P10326	00086110	12/18/2014
MW OH	CBE V008124	NOV COPIER OVERAGE-REC	109595-6175 Office Equipment Rental	TK121714	544.26	IN1641816	P10327	00086110	12/18/2014
MW OH	CBE V008124	NOV COPIER OVERAGE-ADMIN	109595-6175 Office Equipment Rental	TK121714	317.50	IN1641815	P10328	00086110	12/18/2014
			<b>Check Total:</b>		<b>901.29</b>				
MW OH	CDCE INC V009479	MOBILE DATA COMPUTERS	333523-6899 / 3002340021-6899 Other Capital Outlay	TK121814	18,690.88	128693	P10365	00086111	12/18/2014
MW OH	CITY OF BREA V000125	BUSINESS CARDS FOR PD	103040-6315 Office Supplies	TK121714	46.18	6-1977		00086112	12/18/2014
MW OH	CITY OF BREA V000125	PRINTING SVS-PD FORMS	109595-6230 Printing & Binding	TK121714	76.30	6-1977		00086112	12/18/2014
			<b>Check Total:</b>		<b>122.48</b>				
MW OH	CLEAN CITY V007411	OCT GRAFFITI REMOVAL SVS	103652-6290 Dept. Contract Services	TK121814	19,273.00	670	P10437	00086113	12/18/2014
MW OH	CLEAN CITY V007411	NOV GRAFFITI REMOVAL SVS	103652-6290 Dept. Contract Services	TK121714	19,273.00	701	P10437	00086113	12/18/2014

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				<b>Check Total:</b>	<b>38,546.00</b>				
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES V005847		103047-6182 Lien Services	TK121714	75.00	140A	P10458	00086114	12/18/2014
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES V005847		103047-6182 Lien Services	TK121714	12.50	141B	P10458	00086114	12/18/2014
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES V005847		103047-6182 Lien Services	TK121714	12.50	142C	P10458	00086114	12/18/2014
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES V005847		103047-6182 Lien Services	TK121714	50.00	143A	P10458	00086114	12/18/2014
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES V005847		103047-6182 Lien Services	TK121714	7.50	6770	P10458	00086114	12/18/2014
				<b>Check Total:</b>	<b>157.50</b>				
MW OH	CONROY, BRIAN V008501	PD TRAINING-MEALS, MILEAGE	103041-6250 Staff Training	TK121714	31.01	771		00086115	12/18/2014
				<b>Check Total:</b>	<b>31.01</b>				
MW OH	CONVERSE CONSULTANTS ENVIRONMENTAL STUDY V005996		333552-6185 / 61133-6185 Construction Services	TK121814	1,239.00	14-42174-02-1	P10493	00086116	12/18/2014
				<b>Check Total:</b>	<b>1,239.00</b>				
MW OH	DATA TICKET INC. V006119	OCT CODE ENFORCEMENT CITATION	03046-6290 Dept. Contract Services	TK121814	944.00	57395	P10475	00086117	12/18/2014
				<b>Check Total:</b>	<b>944.00</b>				
MW OH	DFS FLOORING INC V000099	AUG CARPET CLEANING	103554-6130 Repair & Maint/Facilities	TK121714	605.00	300098-111		00086118	12/18/2014
MW OH	DFS FLOORING INC V000099	OCT CARPET CLEANING	103554-6130 Repair & Maint/Facilities	TK121714	605.00	300098-113		00086118	12/18/2014
MW OH	DFS FLOORING INC V000099	NOV CARPET CLEANING	103554-6130 Repair & Maint/Facilities	TK121714	605.00	300098-114		00086118	12/18/2014
				<b>Check Total:</b>	<b>1,815.00</b>				
MW OH	EMPIRE MEDIA	DEC MEDIA SERVICES	441573-6099	TK121714	3,390.42	PLA-14-012	P10351	00086119	12/18/2014

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	V005067		Other Professional Services						
		<b>Check Total:</b>			<b>3,390.42</b>				
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	395000-4740 ISF Employee Optical Costs	TK121714	1,642.35	9353340		00086120	12/18/2014
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	395083-5164 Optical Insurance Premiums	TK121714	1,143.45	9353340		00086120	12/18/2014
		<b>Check Total:</b>			<b>2,785.80</b>				
MW OH	FIS V008518	NOV CREDIT CARD PROCESSING	102021-6025 Third Party Administration	TK121714	1.11	34287891		00086121	12/18/2014
		<b>Check Total:</b>			<b>1.11</b>				
MW OH	GARZA, FRANK V009321	PD TRAINING-MEALS, MILEAGE	103041-6250 Staff Training	TK121714	510.68	3101		00086122	12/18/2014
MW OH	GARZA, FRANK V009321	PD TRAINING-MEALS, MILEAGE	103047-6250 Staff Training	TK121714	178.15	3101		00086122	12/18/2014
		<b>Check Total:</b>			<b>688.83</b>				
MW OH	GE CAPITAL V008085	FEB COPIER LEASE-PW	484376-6175 Office Equipment Rental	TK121714	259.22	61873706	P10281	00086123	12/18/2014
		<b>Check Total:</b>			<b>259.22</b>				
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	109595-6335 Water	TK121814	5,255.29	120814		00086124	12/18/2014
		<b>Check Total:</b>			<b>5,255.29</b>				
MW OH	HARRELL & COMPANY V005503	ROPS 14-15B PREPARATION &	547525-6099 Other Professional Services	TK121814	4,360.00	121114	P10514	00086125	12/18/2014
		<b>Check Total:</b>			<b>4,360.00</b>				
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION VALVE REPAIR	296561-6115 Landscaping	TK121714	481.07	215798-00		00086126	12/18/2014
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION VALVE REPAIR	296561-6115 Landscaping	TK121714	75.73	2160938-00		00086126	12/18/2014
		<b>Check Total:</b>			<b>556.80</b>				
MW OH	IMPERIAL SPRINKLER	IRRIGATION SUPPLIES	103655-6301	TK121714	257.24	2160940-00		00086126	12/18/2014

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	V006506		Special Department Supplies						
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION VALVE REPAIR	296561-6115 Landscaping	TK121714	136.73	2161311-00		00086126	12/18/2014
MW OH	KEEN DAVID V004024	11/8-12/6 DISABILITY PENSION	103041-5001 Salaries/Full-Time Regular	<b>Check Total:</b> TK121714	<b>950.77</b> 5,044.68	121014		00086127	12/18/2014
MW OH	KENEHAN, KELLY V002879	PD TRAINING-MEALS, MILEAGE	103041-6250 Staff Training	<b>Check Total:</b> TK121714	<b>5,044.68</b> 164.90	7010		00086128	12/18/2014
MW OH	LILLEY PLANNING GROUP V008540	11/24-12/3 PW INSPECTOR SVS	0044-2048 / 45040-2048 Engineering Plan Check Deposit	<b>Check Total:</b> TK121714	<b>164.90</b> 600.00	PLA156 B2		00086129	12/18/2014
MW OH	LILLEY PLANNING GROUP V008540	11/24-12/4 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK121714	1,680.00	PLA156	P10451	00086129	12/18/2014
MW OH	LILLEY PLANNING GROUP V008540	12/1-3 CHIEF BLDG INSPECTOR	102532-6290 Dept. Contract Services	TK121714	1,564.00	PLA156	P10451	00086129	12/18/2014
MW OH	LILLEY PLANNING GROUP V008540	11/17-30 GENERAL PLAN SVS	332531-6017 / 6108670159-6017 Special Studies	TK121714	4,600.00	PLSP116	P10452	00086129	12/18/2014
MW OH	LILLEY PLANNING GROUP V008540	11/25-12/4 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK121714	800.00	PLA156 B1	P10467	00086129	12/18/2014
MW OH	LILLEY PLANNING GROUP V008540	SEPT-OCT-GP ZONING SERVICES	333552-6017 / 6108670159-6017 Special Studies	TK121814	665.00	PLSP113A	P10506	00086129	12/18/2014
MW OH	LILLEY PLANNING GROUP V008540	NOV-GP ZONING SERVICES	333552-6017 / 6108670159-6017 Special Studies	TK121814	688.75	PLSP114A	P10506	00086129	12/18/2014
MW OH	MAJOR LEAGUE ROOFERS V009603	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	<b>Check Total:</b> TK121714	<b>10,597.75</b> 100.00	30-14-107		00086130	12/18/2014
MW OH	MARIPOSA LANDSCAPES INNOV	LANDSCAPE MAINT	103655-6115	<b>Check Total:</b> TK121714	<b>100.00</b> 37,153.36	66775	P10479	00086131	12/18/2014

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	V000647		Landscaping						
MW OH	MARIPOSA LANDSCAPES INC	NOV LANDSCAPE MAINT-LMD	296561-6115 Landscaping	TK121714	8,724.38	66776	P10479	00086131	12/18/2014
	V000647			<b>Check Total:</b>	<b>45,877.74</b>				
MW OH	MARTIN & CHAPMAN CO	CERTIFICATES OF ELECTION	101002-6299 Other Purchased Services	TK121714	40.40	2014498		00086132	12/18/2014
	V000618			<b>Check Total:</b>	<b>40.40</b>				
MW OH	MARTINEZ, JUANITA	PARKING REIMBURSEMENT	103043-6250 Staff Training	TK121714	82.00	31001		00086133	12/18/2014
	V002976			<b>Check Total:</b>	<b>82.00</b>				
MW OH	MC FADDEN-DALE	PARTS FOR PW	103658-6301 Special Department Supplies	TK121714	31.64	176747/5		00086134	12/18/2014
	V000635			<b>Check Total:</b>	<b>31.64</b>				
MW OH	NELSON, SCOTT	PER DIEM-COUNCIL ACADEMY	101001-6245 Meetings & Conferences	TK121714	180.00	121514		00086135	12/18/2014
	V003479			<b>Check Total:</b>	<b>180.00</b>				
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	101572-6315 Office Supplies	TK121714	35.38	0478111		00086136	12/18/2014
	V007477			<b>Check Total:</b>	<b>180.00</b>				
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103650-6315 Office Supplies	TK121714	12.19	0479411		00086136	12/18/2014
	V007477			<b>Check Total:</b>	<b>47.57</b>				
MW OH	ORANGE COUNTY REGISTER	HERITAGE ADVERTISING	0044-2067 Heritage Committee	TK121714	1,140.75	103114		00086137	12/18/2014
	V003211			<b>Check Total:</b>	<b>1,140.75</b>				
MW OH	OVERLAND PACIFIC &	RELOCATION SVS-METROLINK	540000-6099 Other Professional Services	TK121714	1,205.00	1410052		00086138	12/18/2014
	V002804			<b>Check Total:</b>	<b>1,205.00</b>				
MW OH	PACIFIC COMPLIANCE	DTO INSPECTIONS	103658-6134 Vehicle Repair & Maintenance	TK121714	1,350.00	1046		00086139	12/18/2014
	V009292			<b>Check Total:</b>	<b>1,350.00</b>				

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				<b>Check Total:</b>	<b>1,350.00</b>				
MW OH	PACIFIC EMBROIDERY V008348	CITY SHIRTS FOR ADMIN	101512-6301 Special Department Supplies	TK121714	240.84	48547		00086140	12/18/2014
				<b>Check Total:</b>	<b>240.84</b>				
MW OH	PALM ROYAL LP V008742	EMPLOYEE HOLIDAY LUNCHEON	109595-6301 Special Department Supplies	TK121714	1,200.00	002		00086141	12/18/2014
				<b>Check Total:</b>	<b>1,200.00</b>				
MW OH	PARKER, STEVE V009506	CONSTRUCTION BOND REFUND	0044-2033 Construction & Demo Deposit	TK121714	1,000.00	40-13-12		00086142	12/18/2014
				<b>Check Total:</b>	<b>1,000.00</b>				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK121714	773.36	1020140872		00086143	12/18/2014
				<b>Check Total:</b>	<b>773.36</b>				
MW OH	PARS V006999	DEC TRUST ADMIN SERVICES	395083-6025 Third Party Administration	TK121714	417.22	30366		00086144	12/18/2014
				<b>Check Total:</b>	<b>417.22</b>				
MW OH	RAGGED ROBIN RANCH INC V009274	12/11 PLANNING SVS-HQT	0044-2048 / 45050-2048 Engineering Plan Check Deposit	TK121714	101.25	CR1215A		00086145	12/18/2014
MW OH	RAGGED ROBIN RANCH INC V009274	12/9-10 PLANNING SVS-BEAZER	0044-2048 / 45040-2048 Engineering Plan Check Deposit	TK121714	135.00	CR1215A		00086145	12/18/2014
MW OH	RAGGED ROBIN RANCH INC V009274	12/8-11 PLANNING SERVICES	102531-6290 Dept. Contract Services	TK121714	3,478.75	CR1215	P10340	00086145	12/18/2014
				<b>Check Total:</b>	<b>3,715.00</b>				
MW OH	RBF CONSULTING V009460	NOV GENERAL PLAN SVS	332531-6017 / 6108670159-6017 Special Studies	TK121714	556.00	894952		00086146	12/18/2014
MW OH	RBF CONSULTING V009460	OCT-NOV GENERAL PLAN SVS	332531-6017 / 6108670159-6017 Special Studies	TK121714	2,304.41	894958		00086146	12/18/2014
				<b>Check Total:</b>	<b>2,860.41</b>				
MW OH	REIMER, DEBORAH	12/8-15 BLDG PERMIT TECH SVS	102532-6290	TK121714	1,677.50	0124	P10366	00086147	12/18/2014

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	V009346		Dept. Contract Services						
MW OH	SHRED-IT LOS ANGELES V000905	12/3 SHRED SERVICES	374386-6299 Other Purchased Services	TK121814	1,677.50	92.74 9404556638		00086148	12/18/2014
			<b>Check Total:</b>		<b>92.74</b>				
MW OH	SIEMENS INDUSTRY INC V008785	OCT GRADE SEP SIGNAL MAINT	333552-6015 / 61138-6015 Engineering Services	TK121714	178.91	5620005316		00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT GRADE SEP SIGNAL MAINT	333552-6015 / 61139-6015 Engineering Services	TK121714	775.26	5620005316		00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT GRADE SEP SIGNAL MAINT	333552-6015 / 61142-6015 Engineering Services	TK121714	1,734.76	5620005316		00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT EXTRA SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK121714	613.02	5620004196	P10413	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT EXTRA SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK121714	35.00	5620004196	P10413	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT EXTRA SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK121714	31.25	5620004196	P10413	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT EXTRA SIGNAL MAINT	103652-6099 Other Professional Services	TK121714	3,027.91	5620004196	P10413	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK121714	182.38	5610007212	P10414	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	103652-6099 Other Professional Services	TK121714	4,170.27	5610007212	P10414	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	TK121714	28.05	5610007212	P10414	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK121714	127.50	5610007212	P10414	00086149	12/18/2014
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK121714	176.80	5610007212	P10414	00086149	12/18/2014

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				<b>Check Total:</b>	<b>11,081.11</b>				
MW OH	SIMPLEX GRINNELL V008625	JAN-MARCH ALARM MONITORING	103554-6127 Alarm Monitoring	TK121714	3,242.44	77416277	P10410	00086150	12/18/2014
MW OH	SIMPLEX GRINNELL V008625	SEPT PD ALARM MONITORING	103554-6127 Alarm Monitoring	TK121814	1,161.50	80713066	P10410	00086150	12/18/2014
				<b>Check Total:</b>	<b>4,403.94</b>				
MW OH	SOLAR CITY CORPORATION V009605	SOLAR PANEL REV REFUND	100000-4380 Business Site Insp Fee	TK121714	80.00	121614A		00086151	12/18/2014
				<b>Check Total:</b>	<b>80.00</b>				
MW OH	SOUTHERN CALIFORNIA V000910	OCT-NOV ELECTRICAL CHARGES	296561-6330 Electricity	TK121814	240.29	121514		00086152	12/18/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-NOV ELECTRICAL CHARGES	0010-1228 AR/County of Orange	TK121814	18.08	121514		00086152	12/18/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-NOV ELECTRICAL CHARGES	109595-6330 Electricity	TK121814	12,010.75	121514		00086152	12/18/2014
MW OH	SOUTHERN CALIFORNIA V000910	OCT-NOV ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	TK121814	131.05	121514		00086152	12/18/2014
				<b>Check Total:</b>	<b>12,400.17</b>				
MW OH	SUNGARD PUBLIC SECTOR V005987	JAN OS-ASP SERVICES	421523-6136 Software Maintenance	TK121714	5,905.08	92555	P10283	00086153	12/18/2014
				<b>Check Total:</b>	<b>5,905.08</b>				
MW OH	SWRCB V000957	ANNUAL PERMIT FEE	374386-6257 Licenses & Permits	TK121814	14,566.00	WD-0103275	P10511	00086154	12/18/2014
MW OH	SWRCB V000957	ANNUAL PERMIT FEE-SEWER/WDR	484356-6257 Licenses & Permits	TK121714	2,088.00	WD-0104037	P10512	00086154	12/18/2014
				<b>Check Total:</b>	<b>16,654.00</b>				
MW OH	T-MOBILE USA V009215	GPS LOCATION SVS DR#13-3537	103040-6290 Dept. Contract Services	TK121714	3,100.00	9223521638	P10510	00086155	12/18/2014
				<b>Check Total:</b>	<b>3,100.00</b>				

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MW OH	TRACKER PRODUCTS V005956	ANNUAL MAINT OF PD BAR CODE	103043-6099 Other Professional Services	TK121814	5,200.00	938	P10513	00086156	12/18/2014
				<b>Check Total:</b>	<b>5,200.00</b>				
MW OH	TRAFFIC MANAGEMENT V008463	TRAFFIC DIV SUPPLIES	103652-6301 Special Department Supplies	TK121714	466.07	218851		00086157	12/18/2014
				<b>Check Total:</b>	<b>466.07</b>				
MW OH	TURBO DATA SYSTEMS INC V001238	NOV PARKING CITATION PROCESSING	03047-6099 Other Professional Services	TK121714	932.12	22171	P10315	00086158	12/18/2014
				<b>Check Total:</b>	<b>932.12</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/6 PD 12/12	0010-2131 Employer PARS/ARS Payable	TK121714	1,255.63	121614A		00086159	12/18/2014
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/6 PD 12/12	0010-2126 Employee PARS/ARS W/H	TK121714	1,255.63	121614A		00086159	12/18/2014
				<b>Check Total:</b>	<b>2,511.26</b>				
MW OH	VACCARO, FRANK V004321	PYB OFFICIATING FEES	104071-6275 / 79376-6275 Officiating	TK121714	1,296.00	121514		00086160	12/18/2014
				<b>Check Total:</b>	<b>1,296.00</b>				
MW OH	WESTERN TRANSIT V008280	9/5 EXCURSION TRANSPORTATION	504071-6401 Community Programs	TK121714	542.96	2.2273	P10457	00086161	12/18/2014
MW OH	WESTERN TRANSIT V008280	OCT SR TRANSPORTATION SVS	504071-6401 Community Programs	TK121714	4,343.64	2.2280	P10457	00086161	12/18/2014
				<b>Check Total:</b>	<b>4,886.60</b>				
MW OH	WILLDAN ENGINEERING V001127	JULY TRAFFIC ENGINEERING SVS	103550-6015 Engineering Services	TK121714	280.00	00612806	P10342	00086162	12/18/2014
				<b>Check Total:</b>	<b>280.00</b>				
MW OH	WILLDAN ENGINEERING V007112	AUG TRAFFIC ENGINEERING SVS	332531-6017 / 6108670159-6017 Special Studies	TK121714	1,470.00	00612854	P10418	00086163	12/18/2014
MW OH	WILLDAN ENGINEERING V007112	AUG TRAFFIC ENGINEERING SVS	333552-6015 / 6105615155-6015 Engineering Services	TK121714	560.00	00612853	P10441	00086163	12/18/2014

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MW OH	WILLDAN ENGINEERING V007112	GP SEISMIC SAFETY ELEMENT	332531-6017 / 6108670159-6017 Special Studies	TK121714	8,000.00 02211053	P10446	00086163	12/18/2014
			<b>Check Total:</b>		<b>10,030.00</b>			
MW OH	WINGER, CHRIS V009604	PD TRAINING-REG,MEALS, MILEAGE	03041-6250 Staff Training	TK121714	719.70 7210		00086164	12/18/2014
			<b>Check Total:</b>		<b>719.70</b>			
MW OH	XCS DOCUMENT V006561	PW PLOTTER MAINT	484376-6175 Office Equipment Rental	TK121714	339.56 037493		00086165	12/18/2014
			<b>Check Total:</b>		<b>339.56</b>			
MW OH	YORBA LINDA WATER V001148	NOV WATER CHARGES	109595-6335 Water	TK121814	798.55 120814		00086166	12/18/2014
			<b>Check Total:</b>		<b>798.55</b>			
MW OH	YORBA LINDA WATER V006633	OCT SEWER CHARGES	484356-6297 Billing Services	TK121714	250.00 76417		00086167	12/18/2014
MW OH	YORBA LINDA WATER V006633	NOV SEWER CHARGES	484356-6297 Billing Services	TK121714	250.00 77125		00086167	12/18/2014
			<b>Check Total:</b>		<b>500.00</b>			
MW OH	ZAVALA, GABRIEL V005313	DEPOSIT REFUND-BACKS	100000-4340 Recreation Programs	TK121714	150.00 2000405.002		00086168	12/18/2014
			<b>Check Total:</b>		<b>150.00</b>			
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	ITK1515	502.97 66196	P10376	00086169	01/06/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	ITK1515	1,330.87 66245	P10376	00086169	01/06/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	ITK1515	755.50 66284	P10376	00086169	01/06/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	ITK1515	597.72 66285	P10376	00086169	01/06/2015
MW IP	MANAGED MOBILE INC	VEHICLE MAINTENANCE	103658-6290	ITK1515	637.43 66286	P10376	00086169	01/06/2015

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	V009496		Dept. Contract Services						
MW IP	REPUBLIC WASTE SERVICES V007205	NOV REFUSE COLLECTION	374386-6101 Disposal	ITK1515	3,824.49	210,251.16	676-002037191 P10426	00086170	01/06/2015
				<b>Check Total:</b>	<b>3,824.49</b>				
MW OH	CALIFORNIA STATE V004813	P/E 12/20/14 PD DATE 12/26/14	0010-2196 Garnishments W/H	PY14026	461.53	2700/1401026		00086171	01/06/2015
MW OH	CALIFORNIA STATE V004813	P/E 12/20/14 PD DATE 12/26/14	0010-2196 Garnishments W/H	PY14026	245.45	2702/1401026		00086171	01/06/2015
				<b>Check Total:</b>	<b>210,251.16</b>				
MW OH	CALPERS LONG-TERM CARE V000845	P/E 12/20/14 PD DATE 12/26/14	0010-2160 PERS Long Term Care	PY14026	706.98	22.10	2630/1401026	00086172	01/06/2015
				<b>Check Total:</b>	<b>706.98</b>				
MW OH	GREAT WEST V006983	P/E 12/20/14 PD DATE 12/26/14	0048-2172 Deferred Comp Pay. - Gr West	PY14026	18.79	2607/1401026		00086173	01/06/2015
MW OH	GREAT WEST V006983	P/E 12/20/14 PD DATE 12/26/14	0029-2172 Deferred Comp Pay. - Gr West	PY14026	8.84	2607/1401026		00086173	01/06/2015
MW OH	GREAT WEST V006983	P/E 12/20/14 PD DATE 12/26/14	0010-2172 Deferred Comp Pay. - Gr West	PY14026	700.25	2607/1401026		00086173	01/06/2015
				<b>Check Total:</b>	<b>727.88</b>				
MW OH	ORANGE COUNTY V000699	P/E 12/20/14 PD DATE 12/26/14	0037-2176 PCEA/OCEA Assoc Dues	PY14026	6.23	2610/1401026		00086174	01/06/2015
MW OH	ORANGE COUNTY V000699	P/E 12/20/14 PD DATE 12/26/14	0010-2176 PCEA/OCEA Assoc Dues	PY14026	273.54	2610/1401026		00086174	01/06/2015
MW OH	ORANGE COUNTY V000699	P/E 12/20/14 PD DATE 12/26/14	0029-2176 PCEA/OCEA Assoc Dues	PY14026	9.14	2610/1401026		00086174	01/06/2015
MW OH	ORANGE COUNTY V000699	P/E 12/20/14 PD DATE 12/26/14	0048-2176 PCEA/OCEA Assoc Dues	PY14026	18.93	2610/1401026		00086174	01/06/2015
				<b>Check Total:</b>	<b>307.84</b>				

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MW OH	PCEA C/O NORTH ORANGE V000679	12/20/14 PD DATE 12/26/14	0010-2176 PCEA/OCEA Assoc Dues	PY14026	28.44	2615/1401026		00086175	01/06/2015
MW OH	PCEA C/O NORTH ORANGE V000679	12/20/14 PD DATE 12/26/14	0029-2176 PCEA/OCEA Assoc Dues	PY14026	0.96	2615/1401026		00086175	01/06/2015
MW OH	PCEA C/O NORTH ORANGE V000679	12/20/14 PD DATE 12/26/14	0048-2176 PCEA/OCEA Assoc Dues	PY14026	1.95	2615/1401026		00086175	01/06/2015
MW OH	PCEA C/O NORTH ORANGE V000679	12/20/14 PD DATE 12/26/14	0037-2176 PCEA/OCEA Assoc Dues	PY14026	0.65	2615/1401026		00086175	01/06/2015
			<b>Check Total:</b>		<b>32.00</b>				
MW OH	PLACENTIA POLICE V000839	P/E 12/20/14 PD DATE 12/26/14	0010-2180 Police Mgmt Assn Dues	PY14026	910.48	2625/1401026		00086176	01/06/2015
			<b>Check Total:</b>		<b>910.48</b>				
MW OH	PLACENTIA POLICE V003519	P/E 12/20/14 PD DATE 12/26/14	0010-2178 Placentia Police Assoc Dues	PY14026	3,102.07	2620/1401026		00086177	01/06/2015
			<b>Check Total:</b>		<b>3,102.07</b>				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/20/14 PD DATE 12/26/14	0048-2170 Deferred Comp Payable - ICMA	PY14026	28.00	2606/1401026		00086178	01/06/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/20/14 PD DATE 12/26/14	0037-2170 Deferred Comp Payable - ICMA	PY14026	17.18	2606/1401026		00086178	01/06/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/20/14 PD DATE 12/26/14	0010-2170 Deferred Comp Payable - ICMA	PY14026	1,175.25	2606/1401026		00086178	01/06/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/20/14 PD DATE 12/26/14	0029-2170 Deferred Comp Payable - ICMA	PY14026	18.65	2606/1401026		00086178	01/06/2015
			<b>Check Total:</b>		<b>1,239.08</b>				
MW OH	PLACENTIA POLICE V003519	P/E 1/3/15 PD/ DATE 1/5/15	0010-2178 Placentia Police Assoc Dues	PY15901	78.50	2620/1501901		00086179	01/08/2015
MW OH	ALBERT GROVER & V007111	TRAFFIC SIGNAL TIMING SVS	333552-6185 / 611740155-6185 Construction Services	TK010714	1,750.00	14484-IN	P10502	00086180	01/08/2015

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				<b>Check Total:</b>	<b>1,750.00</b>			
MW OH	ALL CITY MANAGEMENT V000005	11/23-12/6 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK010714	1,944.07 37390	P10505	00086181	01/08/2015
MW OH	ALL CITY MANAGEMENT V000005	11/23-12/6 CROSSING GUARD SVS	103047-6099 / 50116-6099 Other Professional Services	TK010714	4,276.97 37390	P10505	00086181	01/08/2015
				<b>Check Total:</b>	<b>6,221.04</b>			
MW OH	ANTHEM LIFE INSURANCE V000046	JAN OPTIONAL LIFE INSURANCE	0010-2186 Optional Life Insurance	TK010714	5.00 1515A		00086182	01/08/2015
				<b>Check Total:</b>	<b>5.00</b>			
MW OH	AT & T V008736	12/20-1/19 INTERNET SVS	109595-6215 Telephone	TK010714	55.00 DECEMBER 14		00086183	01/08/2015
				<b>Check Total:</b>	<b>55.00</b>			
MW OH	AT & T MOBILITY V008709	12/8-1/7 IPAD CHARGES	109595-6215 Telephone	TK010714	448.27 X12152014		00086184	01/08/2015
				<b>Check Total:</b>	<b>448.27</b>			
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	296561-6215 Telephone	TK010714	538.20 122514		00086185	01/08/2015
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 Telephone	TK010714	1,707.78 122514		00086185	01/08/2015
				<b>Check Total:</b>	<b>2,245.98</b>			
MW OH	BCSRA V007687	FUTSAL OFFICIATING FEES	104071-6275 / 79105-6275 Officiating	TK010714	314.00 45		00086186	01/08/2015
				<b>Check Total:</b>	<b>314.00</b>			
MW OH	BONDADCHUA, SHEILA V005458	DEPOSIT REFUND-AGUIRRE BLDG	100000-4385 Facility Rental	TK010714	100.00 20000429.002		00086187	01/08/2015
				<b>Check Total:</b>	<b>100.00</b>			
MW OH	CALIFORNIA PARKS & V000174	ANNUAL MEMBERSHIP-MAURER	104071-6255 Dues & Memberships	TK010714	165.00 121714		00086188	01/08/2015
				<b>Check Total:</b>	<b>165.00</b>			

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MW OH	CALIFORNIA PUBLIC V006234	JAN MEDICAL PREMIUMS	395083-5161 Health Insurance Premiums	TK010714	13,148.26	10000001443840		00086189	01/08/2015
MW OH	CALIFORNIA PUBLIC V006234	JAN MEDICAL PREMIUMS	395000-4715 ISF Health Ins Reimbursement	TK010714	124,245.71	10000001443840		00086189	01/08/2015
			<b>Check Total:</b>		<b>137,393.97</b>				
MW OH	CALIFORNIA STATE V004813	P/E 12/20 PD 12/26	104071-6255 Dues & Memberships	TK010714	461.53	122914G		00086190	01/08/2015
MW OH	CANON FINANCIAL SERVICES	SEC COPIER LEASE-CITY CLERK	374386-6175 Office Equipment Rental	TK010714	429.31	14441739	P10329	00086191	01/08/2015
MW OH	CANON FINANCIAL SERVICES	SEC COPIER LEASE-CITY CLERK	109595-6175 Office Equipment Rental	TK010714	429.30	14441739	P10329	00086191	01/08/2015
			<b>Check Total:</b>		<b>858.61</b>				
MW OH	CARDENAS, JOEL V002648	JAN MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK010714	50.00	JANUARY 15		00086192	01/08/2015
MW OH	CBRE INC V009445	OCT-NOV CONSULTING SVS	109595-6999 Other Expenditure	TK010714	2,500.00	2014-776911-00IP10509		00086193	01/08/2015
			<b>Check Total:</b>		<b>50.00</b>				
MW OH	CITY OF PLACENTIA V000773	CALPERS PARKING-VERA	101512-6250 Staff Training	TK010714	8.00	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	FUEL REIMBURSEMENT-VERA	101512-6245 Meetings & Conferences	TK010714	15.35	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	OFFICE SUPPLIES	102532-6315 Office Supplies	TK010714	7.97	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	ENGRAVING SERVICES	101511-6301 Special Department Supplies	TK010714	7.94	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	PLANNING MANUALS	103550-6320 Books & Periodicals	TK010714	45.36	121614		00086194	01/08/2015

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MW OH	CITY OF PLACENTIA V000773	CAL CHIEFS EVENT SUPPLIES	101511-6245 Meetings & Conferences	TK010714	10.78	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	ICC DEC MTG-CARRANZA	102532-6245 Meetings & Conferences	TK010714	25.00	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	WHITTEN EVENT SUPPLIES	104071-6301 Special Department Supplies	TK010714	10.80	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	DEC ICC MTG-SALAZAR	102532-6245 Meetings & Conferences	TK010714	25.00	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	MMASC CONF METROLINK-ORTEGA	101512-6245 Meetings & Conferences	TK010714	14.50	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	COUNCIL NAME PLATES	101001-6301 Special Department Supplies	TK010714	70.74	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	SPECIAL EVENT SUPPLIES	101001-6301 Special Department Supplies	TK010714	20.00	121614		00086194	01/08/2015
MW OH	CITY OF PLACENTIA V000773	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	TK010714	15.00	121614		00086194	01/08/2015
				<b>Check Total:</b>	<b>276.44</b>				
MW OH	CLEAR CHOICE LIEN SALES V005847	DEC LIEN SERVICES	103047-6182 Lien Services	TK010714	75.00	149E	P10458	00086195	01/08/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	DEC LIEN SERVICES	103047-6182 Lien Services	TK010714	75.00	155B	P10458	00086195	01/08/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	DEC LIEN SERVICES	103047-6182 Lien Services	TK010714	25.00	3484	P10458	00086195	01/08/2015
				<b>Check Total:</b>	<b>175.00</b>				
MW OH	COUNTY OF ORANGE V008881	DEC OCATS PHONE SERVICES	103043-6299 Other Purchased Services	TK010714	784.00	SH37973	P10401	00086196	01/08/2015
MW OH	DE LA PAZ, SHARLYN V009396	JAN MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK010714	50.00	JANUARY 15		00086197	01/08/2015

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				<b>Check Total:</b>	<b>50.00</b>				
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK010714	5.00	JANUARY 15		00086198	01/08/2015
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK010714	20.00	JANUARY 15		00086198	01/08/2015
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK010714	25.00	JANUARY 15		00086198	01/08/2015
				<b>Check Total:</b>	<b>50.00</b>				
MW OH	DELL MARKETING L.P. V000301	2 LAPTOP COMPUTERS	213041-6840 Machinery & Equipment	TK010714	2,299.48	XJM1WR2M4	P10489	00086199	01/08/2015
				<b>Check Total:</b>	<b>2,299.48</b>				
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	0044-2054 FBI Livescan	TK010714	17.00	065510		00086200	01/08/2015
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	101512-6099 Other Professional Services	TK010714	32.00	065510		00086200	01/08/2015
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	0044-2053 DOJ Livescan	TK010714	32.00	065510		00086200	01/08/2015
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	101512-6099 Other Professional Services	TK010714	32.00	070915		00086200	01/08/2015
				<b>Check Total:</b>	<b>113.00</b>				
MW OH	DIVISION OF THE STATE V008904	SB1186 2014 4TH QTR TAXES	0044-2032 SB 1186 BL State Fee	TK010814	155.10	123114		00086201	01/08/2015
				<b>Check Total:</b>	<b>155.10</b>				
MW OH	DORAN BUSINESS PRODUCTS V005955	OFFICE FURNITURE FOR PD	213041-6840 Machinery & Equipment	TK010714	1,841.84	0134337-001		00086202	01/08/2015
				<b>Check Total:</b>	<b>1,841.84</b>				
MW OH	FERNANDEZ, DAVID V008768	CONTRACT SVS-SANTA VISITS	100000-4340 / 79312-4340 Recreation Programs	TK010714	945.00	WINTER 2015		00086203	01/08/2015
				<b>Check Total:</b>	<b>945.00</b>				

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MW OH	FLORES, MAURO V009606	DEPOSIT REFUND-BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK010714	137.00	92510		00086204	01/08/2015
MW OH	FLORES, MAURO V009606	DEPOSIT REFUND-BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK010714	13.00	92511		00086204	01/08/2015
			<b>Check Total:</b>		<b>150.00</b>				
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/20 PD 12/26	0010-2196 Garnishments W/H	TK010714	245.45	122914Z		00086205	01/08/2015
			<b>Check Total:</b>		<b>245.45</b>				
MW OH	GE CAPITAL V008085	JAN COPIER LEASE-REC	374386-6175 Office Equipment Rental	TK010714	145.03	61952151	P10279	00086206	01/08/2015
MW OH	GE CAPITAL V008085	JAN COPIER LEASE-REC	109595-6175 Office Equipment Rental	TK010714	145.03	61952151	P10279	00086206	01/08/2015
MW OH	GE CAPITAL V008085	JAN COPIER LEASE-ADMIN	109595-6175 Office Equipment Rental	TK010714	164.58	61950601	P10280	00086206	01/08/2015
MW OH	GE CAPITAL V008085	JAN COPIER LEASE-ADMIN	374386-6175 Office Equipment Rental	TK010714	164.58	61950601	P10280	00086206	01/08/2015
			<b>Check Total:</b>		<b>619.22</b>				
MW OH	GOLDEN STAR TECHNOLOGY V009410	CABLES & CONNECTORS	421523-6301 Special Department Supplies	TK010714	118.60	JAI109910		00086207	01/08/2015
MW OH	GOLDEN STAR TECHNOLOGY V009410	SPAM SERVICES	421523-6136 Software Maintenance	TK010714	743.33	JAI109929		00086207	01/08/2015
MW OH	GOLDEN STAR TECHNOLOGY V009410	IMPOUND YARD	421523-6290 Dept. Contract Services	TK010714	140.00	JAI110011		00086207	01/08/2015
MW OH	GOLDEN STAR TECHNOLOGY V009410	ENGINEERING SVS	421523-6290 Dept. Contract Services	TK010714	140.00	JAI110012		00086207	01/08/2015
MW OH	GOLDEN STAR TECHNOLOGY V009410	IT SUPPORT SVS	421523-6290 Dept. Contract Services	TK010714	7,178.00	SINV103803	P10285	00086207	01/08/2015
			<b>Check Total:</b>		<b>8,319.93</b>				
MW OH	GOLDEN STATE WATER	OCT-DEC WATER CHARGES	109595-6335	TK010714	18,186.56	123014		00086208	01/08/2015

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	V000928		Water						
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	296561-6335 Water	TK010714	3,696.50	123014		00086208	01/08/2015
				<b>Check Total:</b>	<b>21,883.06</b>				
MW OH	GONSALVES & SON, JOE V005577	JAN LEGISLATIVE SERVICES	101001-6099 Other Professional Services	TK010814	4,000.00	24953	P10304	00086209	01/08/2015
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	GREAT WEST V006983	P/E 10/25 PD 10/31	0010-2172 Deferred Comp Pay. - Gr West	TK010814	696.82	123114A		00086210	01/08/2015
MW OH	GREAT WEST V006983	P/E 10/25 PD 10/31	0048-2172 Deferred Comp Pay. - Gr West	TK010814	21.12	123114A		00086210	01/08/2015
MW OH	GREAT WEST V006983	P/E 10/25 PD 10/31	0029-2172 Deferred Comp Pay. - Gr West	TK010814	9.94	123114A		00086210	01/08/2015
				<b>Check Total:</b>	<b>727.88</b>				
MW OH	HENDRICKSON, ERIC V007376	JAN MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK010814	50.00	JANUARY 15		00086211	01/08/2015
				<b>Check Total:</b>	<b>50.00</b>				
MW OH	HOT SHOTS ATHLETIC V009607	YOUTH SPORTS JERSEYS	104071-6301 / 79376-6301 Special Department Supplies	TK010814	893.26	389		00086212	01/08/2015
				<b>Check Total:</b>	<b>893.26</b>				
MW OH	HR GREEN INC V007928	NOV CITY ENGINEER SERVICES	484356-6015 Engineering Services	TK010814	7,840.00	95736	P10507	00086213	01/08/2015
MW OH	HR GREEN INC V007928	NOV CITY ENGINEER SERVICES	103550-6015 Engineering Services	TK010814	1,960.00	95736	P10507	00086213	01/08/2015
				<b>Check Total:</b>	<b>9,800.00</b>				
MW OH	INTERNAL CONTROL V000504	NOV PRE EMPLOYMENT EXAMS	103040-6099 Other Professional Services	TK010814	375.00	10672		00086214	01/08/2015
MW OH	INTERNAL CONTROL V000504	DEC PRE EMPLOYMENT EXAMS	103040-6099 Other Professional Services	TK010814	125.00	10686		00086214	01/08/2015

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MW OH	KEY GOVERNMENT FINANCEEB PHONE SYSTEM LEASE V007864		335523-6840 / 30016-6840 Machinery & Equipment	TK010814	3,000.92	153495001502	P10273	00086215	01/08/2015
<b>Check Total:</b>					<b>500.00</b>				
MW OH	KEYSTONE UNIFORMS V009178	UNIFORM ALTERATIONS-TORRES	103043-6360 / 50100-6360 Uniforms	TK010814	7.50	7554		00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	DISPATCHER UNIFORM-VENTURA	103043-6360 / 50080-6360 Uniforms	TK010814	485.26	7851		00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM-CLEMENTS	103041-6360 Uniforms	TK010814	77.75	7160	P10324	00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	UNIFORM ALTERATIONS-GLOE	103041-6360 Uniforms	TK010814	210.62	7557	P10324	00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM PATCHS-MCELHINNEY	103041-6360 Uniforms	TK010814	25.00	7564	P10324	00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	UNIFORM ALTERATIONS-CURRY	103041-6360 Uniforms	TK010814	195.96	7764	P10324	00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS-CODE ENFORCEMENT	103046-6360 Uniforms	TK010814	19.43	7768	P10324	00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM BELT-STUBER	103041-6360 Uniforms	TK010814	14.00	7776	P10324	00086216	01/08/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM PATCH-ALCALA	103041-6360 Uniforms	TK010814	15.00	7834	P10324	00086216	01/08/2015
<b>Check Total:</b>					<b>1,050.52</b>				
MW OH	LE-NGUYEN, MAGGIE V007345	JAN MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK010814	35.00	JANUARY 15		00086217	01/08/2015
MW OH	LE-NGUYEN, MAGGIE V007345	JAN MONTHLY EXPENSES	102534-5001 Salaries/Full-Time Regular	TK010814	10.00	JANUARY 15		00086217	01/08/2015
MW OH	LE-NGUYEN, MAGGIE V007345	JAN MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK010814	5.00	JANUARY 15		00086217	01/08/2015

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MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0048-2192 Police Legal Services	TK010814	23.45 1515A		00086218	01/08/2015
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0010-2192 Police Legal Services	TK010814	388.52 1515A		00086218	01/08/2015
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0037-2192 Police Legal Services	TK010814	15.54 1515A		00086218	01/08/2015
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0029-2192 Police Legal Services	TK010814	5.34 1515A		00086218	01/08/2015
				<b>Check Total:</b>	<b>432.85</b>			
MW OH	LILLEY PLANNING GROUP V008540	12/1-15 GENERAL PLAN SVS Special Studies	332531-6017 / 6108670159-6017 Special Studies	TK010814	5,150.00 PLS P117	P10452	00086219	01/08/2015
				<b>Check Total:</b>	<b>5,150.00</b>			
MW OH	LOPEZ, ONELIA V009608	DEPOSIT REFUND-BACKS BLDG Facility Rental	10000-4385 Facility Rental	TK010814	150.00 20000423-002		00086220	01/08/2015
				<b>Check Total:</b>	<b>150.00</b>			
MW OH	LOS ALTOS TROPHY CO V000584	ADULT SPORTS AWARDS	104071-6301 / 79364-6301 Special Department Supplies	TK010814	347.76 52072		00086221	01/08/2015
MW OH	LOS ALTOS TROPHY CO V000584	ADULT SPORTS AWARDS	104071-6301 / 79364-6301 Special Department Supplies	TK010814	60.48 52167		00086221	01/08/2015
				<b>Check Total:</b>	<b>408.24</b>			
MW OH	MAKOWSKI, ROBERT V005712	JAN MONTHLY EXPENSES	103041-5001 Salaries/Full-Time Regular	TK010814	42.50 JANUARY 15		00086222	01/08/2015
MW OH	MAKOWSKI, ROBERT V005712	JAN MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK010814	7.50 JANUARY 15		00086222	01/08/2015
				<b>Check Total:</b>	<b>50.00</b>			
MW OH	MANAGEMENT PARTNERS V008226	12/1-11 INTERIM PLANNING MGMT Special Studies	332531-6017 / 6108670159-6017 Special Studies	TK010814	1,029.38 INV01593	P10403	00086223	01/08/2015
				<b>Check Total:</b>	<b>1,029.38</b>			

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MW OH	MARLOW WHITE UNIFORMS V009348	SHONOR GUARD UNIFORMS	0044-2040 / 50054-2040 Special Deposits	TK010814	3,755.50	INV0585602	P10516	00086224	01/08/2015
				<b>Check Total:</b>	<b>3,755.50</b>				
MW OH	MCCONAHA, MICHAEL V002517	JAN MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK010814	50.00	JANUARY 15		00086225	01/08/2015
				<b>Check Total:</b>	<b>50.00</b>				
MW OH	NGUYEN, MICHAEL V005291	JAN MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK010814	50.00	JANUARY 15		00086226	01/08/2015
				<b>Check Total:</b>	<b>50.00</b>				
MW OH	OC PLUMBING V004312	REPAIR DRAIN @ CHAMPIONS	103554-6130 Repair & Maint/Facilities	TK010814	770.00	14738		00086227	01/08/2015
				<b>Check Total:</b>	<b>770.00</b>				
MW OH	OFFICE INDUSTRIES V007477	CREDIT FOR OFFICE SUPPLIES	102020-6315 Office Supplies	TK010814	-22.56	047532		00086228	01/08/2015
				<b>Check Total:</b>	<b>-22.56</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK010814	137.19	0480071		00086228	01/08/2015
				<b>Check Total:</b>	<b>137.19</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK010814	153.58	0479591	P10337	00086228	01/08/2015
				<b>Check Total:</b>	<b>153.58</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK010814	529.21	0479621	P10337	00086228	01/08/2015
				<b>Check Total:</b>	<b>529.21</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK010814	120.33	0479841	P10337	00086228	01/08/2015
				<b>Check Total:</b>	<b>120.33</b>				
				<b>Check Total:</b>	<b>917.75</b>				
MW OH	ORANGE COUNTY V000698	2014/15 OCSD SEWER USER FEES	484376-6120 R & M/Sewer & Storm Drain	TK010814	2,868.22	49952	P10517	00086229	01/08/2015
				<b>Check Total:</b>	<b>2,868.22</b>				
MW OH	ORANGE COUNTY V000698	2014/15 OCSD SEWER USER FEES	484376-6120 R & M/Sewer & Storm Drain	TK010814	28,658.12	50072	P10517	00086229	01/08/2015
				<b>Check Total:</b>	<b>28,658.12</b>				
				<b>Check Total:</b>	<b>31,526.34</b>				
MW OH	ORANGE COUNTY SHERIFF'S PD TRAINING REG		103041-6250	TK010814	92.00	56243		00086230	01/08/2015
				<b>Check Total:</b>	<b>92.00</b>				

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	V003655		Staff Training						
MW OH	ORTEGA, JEANETTE V007724	JAN MONTHLY EXPENSES	101572-5001 Salaries/Full-Time Regular	TK010814	92.00	50.00 JANUARY 15		00086231	01/08/2015
			<b>Check Total:</b>		<b>50.00</b>				
MW OH	PASCARELLA, RICHARD V002546	FBI ACADEMY MEALS	103040-6250 Staff Training	TK010814	800.00	800.00 6121		00086232	01/08/2015
			<b>Check Total:</b>		<b>800.00</b>				
MW OH	PLACENTIA-YORBA LINDA V007408	PRINTING SVS-ENVELOPES	109595-6230 Printing & Binding	TK010814	386.10	386.10 510618		00086233	01/08/2015
			<b>Check Total:</b>		<b>386.10</b>				
MW OH	PURE WATER TECHNOLOGY V009593	JIAN PD WATER FILTRATION SVS	103041-6301 Special Department Supplies	TK010814	97.20	97.20 77415		00086234	01/08/2015
			<b>Check Total:</b>		<b>97.20</b>				
MW OH	ROMERO-ADAME, V009609	DEPOSIT REFUND-BACKS BLDG	100000-4340 Recreation Programs	TK010814	150.00	2000412.002		00086235	01/08/2015
			<b>Check Total:</b>		<b>150.00</b>				
MW OH	SA AQUATICS V002842	NOV FOUNTAIN MAINT	103554-6290 Dept. Contract Services	TK010814	142.50	204016		00086236	01/08/2015
			<b>Check Total:</b>		<b>142.50</b>				
MW OH	SA AQUATICS V002842	NOV FOUNTAIN MAINT	0010-1220 Accs Rec/Plac Library Dist	TK010814	142.50	204016		00086236	01/08/2015
			<b>Check Total:</b>		<b>142.50</b>				
MW OH	SA AQUATICS V002842	DEC FOUNTAIN MAINT	0010-1220 Accs Rec/Plac Library Dist	TK010814	142.50	204017		00086236	01/08/2015
			<b>Check Total:</b>		<b>142.50</b>				
MW OH	SA AQUATICS V002842	DEC FOUNTAIN MAINT	103554-6290 Dept. Contract Services	TK010814	142.50	204017		00086236	01/08/2015
			<b>Check Total:</b>		<b>570.00</b>				
MW OH	SANDOVAL, VERONICA V005816	DEPOSIT REFUND-WHITTEN	100000-4340 Recreation Programs	TK010814	125.00	2000409.002		00086237	01/08/2015
			<b>Check Total:</b>		<b>125.00</b>				

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MW OH	SCIENTIA CONSULTING V005617	JAN MDC MAINTENANCE	103043-6099 Other Professional Services	TK010814	1,254.00	7446	P10362	00086238	01/08/2015
				<b>Check Total:</b>	<b>1,254.00</b>				
MW OH	SONBERANES, SARAH V009611	DEPOSIT REFUND-BACKS BLDG	100000-4385 Facility Rental	TK010814	150.00	20000427.002		00086239	01/08/2015
				<b>Check Total:</b>	<b>150.00</b>				
MW OH	SOUTHERN CALIFORNIA V000910	MAY-DEC ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	TK010814	6,113.07	121614		00086240	01/08/2015
MW OH	SOUTHERN CALIFORNIA V000910	MAY-DEC ELECTRICAL CHARGES	109595-6330 Electricity	TK010814	4,010.98	121614		00086240	01/08/2015
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	TK010814	22.91	123114		00086240	01/08/2015
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	296561-6330 Electricity	TK010814	129.52	123114		00086240	01/08/2015
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	109595-6330 Electricity	TK010814	16,177.41	123114		00086240	01/08/2015
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	TK010814	450.32	123114		00086240	01/08/2015
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK010814	167.00	123114		00086240	01/08/2015
				<b>Check Total:</b>	<b>27,071.21</b>				
MW OH	SPRINT V006533	NOV-DEC PD RELAY SVS	109595-6215 Telephone	TK010814	37.99	313574471-038		00086241	01/08/2015
				<b>Check Total:</b>	<b>37.99</b>				
MW OH	TAPIA, ANAYELI V009612	DEPOSIT REFUND-KRAEMER PARK	100000-4385 Facility Rental	TK010814	100.00	2000300.002		00086242	01/08/2015
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	TIME WARNER CABLE V004450	JAN 10 MB/FIBER OPTICS FEES	109595-6215 Telephone	TK010814	1,764.08	35200 JAN 15		00086243	01/08/2015

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MW OH	TIME WARNER CABLE V004450	12/25-1/24 10 MB-YARD, WHITTEN	109595-6215 Telephone	TK010814	1,173.84	47700 JAN 15		00086243	01/08/2015
MW OH	TIME WARNER CABLE V004450	12/22-1/21 CITY HALL CABLE SVS	109595-6215 Telephone	TK010814	207.79	52862 JAN 15		00086243	01/08/2015
			<b>Check Total:</b>		<b>3,145.71</b>				
MW OH	TRANSUNION RISK & V009317	DEC DATABASE TRANSACTIONS	103042-6299 Other Purchased Services	TK010814	112.00	49451 DEC 15		00086244	01/08/2015
			<b>Check Total:</b>		<b>112.00</b>				
MW OH	TRIPLEPI SMITH & V007848	12/3-15 IT CONSULTING SVS	421523-6290 Dept. Contract Services	TK010814	281.25	1280	P10432	00086245	01/08/2015
MW OH	TRIPLEPI SMITH & V007848	12/16-18 IT CONSULTING SVS	421523-6290 Dept. Contract Services	TK010814	875.00	1298	P10432	00086245	01/08/2015
			<b>Check Total:</b>		<b>1,156.25</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/20 PD 12/26	0010-2126 Employee PARS/ARS W/H	TK010814	1,400.19	122914J		00086246	01/08/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/20 PD 12/26	0010-2131 Employer PARS/ARS Payable	TK010814	1,400.19	122914J		00086246	01/08/2015
			<b>Check Total:</b>		<b>2,800.38</b>				
MW OH	VERA, SANDRA V009293	JAN MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK010814	50.00	JANUARY 15		00086247	01/08/2015
			<b>Check Total:</b>		<b>50.00</b>				
MW OH	VERIZON WIRELESS V008735	NOV-DEC PD AIRCARDS CHARGES	109595-6215 Telephone	TK010814	1,047.10	9737499055		00086248	01/08/2015
MW OH	VERIZON WIRELESS V008735	NOV-DEC IPAD CHARGES	109595-6215 Telephone	TK010814	38.01	9737499056		00086248	01/08/2015
MW OH	VERIZON WIRELESS V008735	NOV-DEC KRAEMER GRADE SEP LINE	9595-6215 / 61139-6215 Telephone	TK010814	38.01	9737505485		00086248	01/08/2015
			<b>Check Total:</b>		<b>1,123.12</b>				
MW OH	WM CURBSIDE INC	NOV USED MOTOR OIL COLLECTION	4315-6301 / 20045-6301	TK010814	308.00	0000847-2960-7		00086249	01/08/2015

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	V000230		Special Department Supplies					
MW OH	YORBA LINDA WATER V001148	NOV-DEC WATER CHARGES	109595-6335 Water	TK010814	1,299.90 122214		00086250	01/08/2015
			<b>Check Total:</b>		<b>308.00</b>			
MW OH	ZAMBRANO, MARIA V009613	DEPOSIT REFUND-BACKS BLDG	100000-4385 Facility Rental	TK010814	150.00 20000425.002		00086251	01/08/2015
			<b>Check Total:</b>		<b>1,299.90</b>			
MW OH	CALIFORNIA STATE V004813	P/E 12/21/14 PD DATE 1/8/15	0010-2196 Garnishments W/H	PY15001	461.53 2700/1501001		00086252	01/08/2015
			<b>Check Total:</b>		<b>461.53</b>			
MW OH	CALPERS LONG-TERM CARE/P/E V000845	12/21/14 PD DATE 1/8/15	0010-2160 PERS Long Term Care	PY15001	22.10 2630/1501001		00086253	01/08/2015
			<b>Check Total:</b>		<b>22.10</b>			
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/21/14 PD DATE 1/8/15	0010-2196 Garnishments W/H	PY15001	245.45 2710/1501001		00086254	01/08/2015
			<b>Check Total:</b>		<b>245.45</b>			
MW OH	GREAT WEST V006983	P/E 12/21/14 PD DATE 1/8/15	0029-2172 Deferred Comp Pay. - Gr West	PY15001	9.94 2607/1501001		00086255	01/08/2015
			<b>Check Total:</b>		<b>9.94</b>			
MW OH	GREAT WEST V006983	P/E 12/21/14 PD DATE 1/8/15	0010-2172 Deferred Comp Pay. - Gr West	PY15001	696.82 2607/1501001		00086255	01/08/2015
			<b>Check Total:</b>		<b>696.82</b>			
MW OH	GREAT WEST V006983	P/E 12/21/14 PD DATE 1/8/15	0048-2172 Deferred Comp Pay. - Gr West	PY15001	21.12 2607/1501001		00086255	01/08/2015
			<b>Check Total:</b>		<b>21.12</b>			
MW OH	ORANGE COUNTY V000699	P/E 12/21/14 PD DATE 1/8/15	0010-2176 PCEA/OCEA Assoc Dues	PY15001	283.56 2610/1501001		00086256	01/08/2015
			<b>Check Total:</b>		<b>727.88</b>			
MW OH	ORANGE COUNTY V000699	P/E 12/21/14 PD DATE 1/8/15	0048-2176 PCEA/OCEA Assoc Dues	PY15001	11.49 2610/1501001		00086256	01/08/2015
			<b>Check Total:</b>		<b>11.49</b>			
MW OH	ORANGE COUNTY	P/E 12/21/14 PD DATE 1/8/15	0029-2176	PY15001	5.07 2610/1501001		00086256	01/08/2015
			<b>Check Total:</b>		<b>5.07</b>			

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	P/E 12/21/14 PD DATE 1/8/15	0037-2176 PCEA/OCEA Assoc Dues	PY15001	7.72	2610/1501001		00086256	01/08/2015
			<b>Check Total:</b>		<b>307.84</b>				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/21/14 PD DATE 1/8/15	0010-2176 PCEA/OCEA Assoc Dues	PY15001	29.47	2615/1501001		00086257	01/08/2015
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/21/14 PD DATE 1/8/15	0037-2176 PCEA/OCEA Assoc Dues	PY15001	0.80	2615/1501001		00086257	01/08/2015
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/21/14 PD DATE 1/8/15	0048-2176 PCEA/OCEA Assoc Dues	PY15001	1.22	2615/1501001		00086257	01/08/2015
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/21/14 PD DATE 1/8/15	0029-2176 PCEA/OCEA Assoc Dues	PY15001	0.51	2615/1501001		00086257	01/08/2015
			<b>Check Total:</b>		<b>32.00</b>				
MW OH	PLACENTIA POLICE V000839	P/E 12/21/14 PD DATE 1/8/15	0010-2180 Police Mgmt Assn Dues	PY15001	910.48	2625/1501001		00086258	01/08/2015
			<b>Check Total:</b>		<b>910.48</b>				
MW OH	PLACENTIA POLICE V003519	P/E 12/21/14 PD DATE 1/8/15	0010-2178 Placentia Police Assoc Dues	PY15001	3,096.30	2620/1501001		00086259	01/08/2015
			<b>Check Total:</b>		<b>3,096.30</b>				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/21/14 PD DATE 1/8/15	0037-2170 Deferred Comp Payable - ICMA	PY15001	19.51	2606/1501001		00086260	01/08/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/21/14 PD DATE 1/8/15	0029-2170 Deferred Comp Payable - ICMA	PY15001	12.54	2606/1501001		00086260	01/08/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/21/14 PD DATE 1/8/15	0048-2170 Deferred Comp Payable - ICMA	PY15001	18.80	2606/1501001		00086260	01/08/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/21/14 PD DATE 1/8/15	0010-2170 Deferred Comp Payable - ICMA	PY15001	1,188.23	2606/1501001		00086260	01/08/2015
			<b>Check Total:</b>		<b>1,239.08</b>				
MW OH	ADMINSURE	DEC WORKERS COMP ADMIN	404580-5165	TK010914	3,238.36	7367		00086261	01/08/2015

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	V004980		Workers' Compensation Claims						
				<b>Check Total:</b>	<b>3,238.36</b>				
MW OH	PRINCIPAL FINANCIAL V000844	DEC LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	TK010914	281.83	124124180000-00		00086262	01/08/2015
MW OH	PRINCIPAL FINANCIAL V000844	DEC LIFE INSURANCE PREMIUMS	102020-5163 Life Insurance Premiums	TK010914	196.90	124124180000-00		00086262	01/08/2015
MW OH	PRINCIPAL FINANCIAL V000844	DEC LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	TK010914	402.45	124124180000-00		00086262	01/08/2015
MW OH	PRINCIPAL FINANCIAL V000844	DEC LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	TK010914	126.23	124124180000-00		00086262	01/08/2015
				<b>Check Total:</b>	<b>1,007.41</b>				
MW OH	PRINCIPAL LIFE V008141	DEC DENTAL INSURANCE PREMIUM	95000-4720 ISF Dental Ins Reimbursement	TK010914	611.52	DEC 2014		00086263	01/08/2015
MW OH	PRINCIPAL LIFE V008141	DEC DENTAL INSURANCE PREMIUM	95083-5162 Dental Insurance Premiums	TK010914	666.40	DEC 2014		00086263	01/08/2015
				<b>Check Total:</b>	<b>1,277.92</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/21 PD 1/9	0010-2126 Employee PARS/ARS W/H	TK010914	765.18	010815K		00086264	01/08/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/21 PD 1/9	0010-2131 Employer PARS/ARS Payable	TK010914	765.18	010815K		00086264	01/08/2015
				<b>Check Total:</b>	<b>1,530.36</b>				
MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	TK011315	52.35	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	TK011315	20.43	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	JAIL BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	TK011315	189.93	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	DISPATCHER HEADSETS	103043-6301 Special Department Supplies	TK011315	224.64	NOVEMBER 15		00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	CADET BADGES	103043-6301 Special Department Supplies	TK011315	220.42	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	CADET BADGES	103043-6301 Special Department Supplies	TK011315	218.42	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	DISPATCHER/PSO BADGES	103043-6301 Special Department Supplies	TK011315	135.50	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD TRAINING REG-YOUNG	103043-6250 Staff Training	TK011315	229.00	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD TRAINING REG-FABIAN	103043-6250 Staff Training	TK011315	110.00	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	KEYS FOR PD BLDG	103042-6301 Special Department Supplies	TK011315	19.12	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SHELVING UNIT FOR PD	103042-6301 Special Department Supplies	TK011315	75.57	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	BATTERIES FOR PD	103041-6301 / 50100-6301 Special Department Supplies	TK011315	125.64	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD BADGE	103041-6301 Special Department Supplies	TK011315	77.18	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	RANGE SUPPLIES	103041-6301 Special Department Supplies	TK011315	48.78	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	AIRFARE-PD TRAINING-RADOMSKI	103041-6250 Staff Training	TK011315	254.20	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	TK011315	14.02	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	TK011315	16.82	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	TK011315	83.79	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	CERTIFICATE FOLDERS	103040-6301 Special Department Supplies	TK011315	8.95	NOVEMBER 15		00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	TK011315	55.63	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FUNERAL PROCESSION SVS	103040-6301 Special Department Supplies	TK011315	405.00	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	MEMORIAL PLAQUE PICTURE	103040-6301 Special Department Supplies	TK011315	30.09	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	LUNCH MTG MEAL-ARRULA	102534-6245 Meetings & Conferences	TK011315	110.34	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FINANCE WEBINAR	102021-6099 Other Professional Services	TK011315	49.00	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	VETERANS DAY EVENT SUPPLIES	101572-6301 Special Department Supplies	TK011315	27.16	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	TK011315	48.08	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	DIGITAL RECORDER FOR HR	101512-6315 Office Supplies	TK011315	107.99	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	LABELS FOR PERSONNEL FILES	101512-6301 Special Department Supplies	TK011315	72.51	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	TK011315	127.21	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	RECORDABLE DVDS	441573-6301 Special Department Supplies	TK011315	49.23	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	LABEL PRINTER INK	441573-6301 Special Department Supplies	TK011315	36.14	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SED IT SUPPLIES	421523-6840 Machinery & Equipment	TK011315	64.78	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	GENERAL PLAN MTG MEALS	332531-6017 / 61086-6017 Special Studies	TK011315	53.49	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	GENERAL PLAN MTG SUPPLIES	332531-6017 / 61086-6017 Special Studies	TK011315	28.08	NOVEMBER 15		00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	BUSINESS MTG MEALS-ARRULA	332531-6017 / 61086-6017 Special Studies	TK011315	52.66	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	GENERAL PLAN MTG MEALS	332531-6017 / 61086-6017 Special Studies	TK011315	82.00	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	HERITAGE MTG MEALS	104071-6301 / 79392-6301 Special Department Supplies	TK011315	232.76	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SR. CENTER WATER SERVICE	104071-6301 / 79278-6301 Special Department Supplies	TK011315	132.84	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	TK011315	49.10	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	TK011315	50.98	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK011315	17.27	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	KOCH PARK PROGRAM SUPPLIES	104071-6301 Special Department Supplies	TK011315	10.80	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	REC SUPPLIES	104071-6301 Special Department Supplies	TK011315	3.23	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	CLEANING SUPPLIES	104071-6301 Special Department Supplies	TK011315	30.51	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK011315	48.62	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK011315	86.40	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	MARCH EXCURSION TICKETS	104071-6270 / 79506-6270 Excursions	TK011315	735.00	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FLAT TIRE REPAIR SVS	103658-6301 Special Department Supplies	TK011315	24.99	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	BATTERY FOR GENERATOR	103658-6301 Special Department Supplies	TK011315	50.07	NOVEMBER 15		00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	MUD FLAPS	103658-6301 Special Department Supplies	TK011315	21.71	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	VEHICLE MAINT SVS	103658-6134 Vehicle Repair & Maintenance	TK011315	200.29	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	TK011315	432.65	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	VEHICLE MAINT SVS	103658-6134 Vehicle Repair & Maintenance	TK011315	65.00	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103655-6301 Special Department Supplies	TK011315	107.31	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FAUCET PARTS-AGUIRRE BLDG	103655-6301 Special Department Supplies	TK011315	11.86	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PAPER TOWEL DISPENSER	103655-6301 Special Department Supplies	TK011315	76.69	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FLAG FOR CITY HALL	103655-6301 Special Department Supplies	TK011315	64.80	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SPORTS COMPLEX REPAIR SUPPLIES	103655-6301 Special Department Supplies	TK011315	132.70	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	BALLFIELDS CONDITIONER	103655-6301 Special Department Supplies	TK011315	149.61	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	DRAIN COVER FOR GOMEZ CENTER	103655-6130 Repair & Maint/Facilities	TK011315	34.41	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103554-6301 Special Department Supplies	TK011315	56.20	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103554-6301 Special Department Supplies	TK011315	31.76	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	RE-KEY LOCKS AT GOMEZ CENTER	103554-6301 Special Department Supplies	TK011315	77.16	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	POWELL BLDG REPAIR SUPPLIES	103554-6301 Special Department Supplies	TK011315	47.84	NOVEMBER 15		00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	CITY HALL OUTLETS	103554-6137 Repair Maint/Equipment	TK011315	16.71	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	103554-6130 Repair & Maint/Facilities	TK011315	83.40	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	ALARM SYSTEM BATTERIES	103554-6130 Repair & Maint/Facilities	TK011315	125.69	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	CREDIT-WHITTEN POOL BACKWASH VALVE	103554-6130 Repair & Maint/Facilities	TK011315	-900.82	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	WHITTEN POOL BACKWASH VALVE	103554-6130 Repair & Maint/Facilities	TK011315	900.82	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	103554-6130 Repair & Maint/Facilities	TK011315	36.14	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	SED/IMPOUND YARD DOOR LOCKS	103554-6130 Repair & Maint/Facilities	TK011315	608.22	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	CITY HALL LIGHTS	103554-6130 Repair & Maint/Facilities	TK011315	121.43	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PLAQUE INSTALLATION SUPPLIES	103554-6130 Repair & Maint/Facilities	TK011315	37.55	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD BLDG REPAIR SUPPLIES	103554-6130 Repair & Maint/Facilities	TK011315	66.13	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	BALLAST, LIGHT BULBS	103554-6130 Repair & Maint/Facilities	TK011315	266.13	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	LIGHT BALLAST	103554-6130 Repair & Maint/Facilities	TK011315	164.67	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	JAIL/PATROL SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	TK011315	18.98	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD GLOVES/PACKAGING SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	TK011315	947.74	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP SUPPLIES	101512-6250 Staff Training	TK011315	29.90	NOVEMBER 15		00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	INSURANCE REQ MTG SUPPLIES	101512-6250 Staff Training	TK011315	77.14	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP MEALS	101512-6250 Staff Training	TK011315	220.00	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP SUPPLIES	101512-6250 Staff Training	TK011315	9.22	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP SUPPLIES	101512-6250 Staff Training	TK011315	29.90	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP SUPPLIES	101512-6250 Staff Training	TK011315	56.32	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP SUPPLIES	101512-6250 Staff Training	TK011315	123.85	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP SUPPLIES	101512-6250 Staff Training	TK011315	7.30	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD WORKSHOP SUPPLIES	101512-6250 Staff Training	TK011315	39.17	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	MMASC CONF HOTEL-LE	101512-6245 Meetings & Conferences	TK011315	380.76	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	11/18 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	5.25	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	PD INTRVIEW PANEL MEALS	101512-6245 Meetings & Conferences	TK011315	29.02	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	MMASC CONF MEAL-LE	101512-6245 Meetings & Conferences	TK011315	8.43	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	HR TRAINING MEALS-VERA	101512-6245 Meetings & Conferences	TK011315	41.40	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	AIRPORT PARKING-DE LA TORRE	101512-6245 Meetings & Conferences	TK011315	20.00	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	TABLE LINEN CLEANING SVS	101511-6301 Special Department Supplies	TK011315	144.00	NOVEMBER 15	15	00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	AIRFARE TO CM MTG-BUTZLAFF	101511-6245 Meetings & Conferences	TK011315	500.20	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	BUSINESS MTG MEAL-BUTZLAFF	101511-6245 Meetings & Conferences	TK011315	42.63	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	AIRPORT PARKING-BUTZLAFF	101511-6245 Meetings & Conferences	TK011315	36.00	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	INSURANCE REQ MTG MEALS	101512-6250 Staff Training	TK011315	202.98	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	AIRPORT SHUTTLE-BUTZLAFF	101511-6245 Meetings & Conferences	TK011315	51.00	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	11/4 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	32.40	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	CCB REGISTRATION MEALS	0044-2040 / 79260-2040 Special Deposits	TK011315	25.64	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	CCB REGISTRATION MEALS	0044-2040 / 79260-2040 Special Deposits	TK011315	25.90	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	AIRPORT SHUTTLE-BUTZLAFF	101511-6245 Meetings & Conferences	TK011315	41.00	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	GASOLINE-BUTZLAFF	101511-5199 Other Employee Benefits	TK011315	53.99	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	GASOLINE-BUTZLAFF	101511-5199 Other Employee Benefits	TK011315	57.59	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	GASOLINE-BUTZLAFF	101511-5199 Other Employee Benefits	TK011315	59.83	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	FASTRAK-BUTZLAFF	101511-5199 Other Employee Benefits	TK011315	35.00	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	11/25 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	9.72	NOVEMBER 15	15	00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	11/25 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	10.26	NOVEMBER 15	15	00086265	12/23/2014

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MW IP	BANK OF AMERICA V008741	11/4 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	64.91	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	11/18 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	86.24	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	11/25 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	51.84	NOVEMBER 15		00086265	12/23/2014
MW IP	BANK OF AMERICA V008741	11/18 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK011315	33.44	NOVEMBER 15		00086265	12/23/2014

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**Type Total: 2,631,697.18**

**Check Total: 2,631,697.18**

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EP	ICMA RETIREMENT TRUST V000496	12/12/14	0048-2170 Deferred Comp Payable - ICMA	PY14025	134.98	2995/1401025		00006515	12/16/2014
EP	ICMA RETIREMENT TRUST V000496	12/12/14	0010-2170 Deferred Comp Payable - ICMA	PY14025	6,972.02	2995/1401025		00006515	12/16/2014
EP	ICMA RETIREMENT TRUST V000496	12/12/14	0037-2170 Deferred Comp Payable - ICMA	PY14025	45.56	2995/1401025		00006515	12/16/2014
EP	ICMA RETIREMENT TRUST V000496	12/12/14	0029-2170 Deferred Comp Payable - ICMA	PY14025	86.46	2995/1401025		00006515	12/16/2014
			<b>Check Total:</b>		<b>7,239.02</b>				
EP	ACOSTA, JOAQUIN E000017	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	217.47	JANUARY 15		00006516	12/30/2014
			<b>Check Total:</b>		<b>217.47</b>				
EP	ALDWIR, MAMOUN E000113	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,336.83	JANUARY 15		00006517	12/30/2014
			<b>Check Total:</b>		<b>1,336.83</b>				
EP	ANDERSON, MARLA E000071	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	556.94	JANUARY 15		00006518	12/30/2014
			<b>Check Total:</b>		<b>556.94</b>				
EP	ARMSTRONG, JOHN T E000046	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,312.52	JANUARY 15		00006519	12/30/2014
			<b>Check Total:</b>		<b>1,312.52</b>				
EP	BABCOCK, CHARLES A E000015	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	280.00	JANUARY 15		00006520	12/30/2014
			<b>Check Total:</b>		<b>280.00</b>				
EP	BEALS, SHARLENE E000076	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	217.47	JANUARY 15		00006521	12/30/2014
			<b>Check Total:</b>		<b>217.47</b>				
EP	BONESCHANS, DENNIS E000020	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	217.47	JANUARY 15		00006522	12/30/2014
			<b>Check Total:</b>		<b>217.47</b>				

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EP	BUNNELL, DONALD E00062	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	217.47				
					556.94	JANUARY 15		00006523	12/30/2014
EP	BURGNER, ARTHUR E00074	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	556.94				
					556.94	JANUARY 15		00006524	12/30/2014
EP	CHANDLER, JOHN P E000109	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	556.94				
					1,005.00	JANUARY 15		00006525	12/30/2014
EP	CHANG, ROBERT E000107	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	1,005.00				
					1,423.44	JANUARY 15		00006526	12/30/2014
EP	COBBETT, GEOFFREY E000007	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	1,423.44				
					556.94	JANUARY 15		00006527	12/30/2014
EP	COOK, ARLENE M E000018	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	556.94				
					556.94	JANUARY 15		00006528	12/30/2014
EP	D'AMATO, ROBERT E000056	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	556.94				
					556.94	JANUARY 15		00006529	12/30/2014
EP	DAVID, PRESTON E000112	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	556.94				
					1,000.18	JANUARY 15		00006530	12/30/2014
EP	DAVIS, CAROLYN E000005	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R121814	1,000.18				
					556.94	JANUARY 15		00006531	12/30/2014
EP	DELOS SANTOS, JAMIE	JAN MEDICAL REIMBURSEMENT	395083-5161	Check Total: R121814	556.94				
					1,066.80	JANUARY 15		00006532	12/30/2014

**City of Placentia**  
**Check Register**  
**For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000045		Health Insurance Premiums						
EP	DICKSON, ROBERTA JO E000011	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>1,066.80</b> 217.47	JANUARY 15		00006533	12/30/2014
EP	DOWNEY, CAROL E000082	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>217.47</b> 556.94	JANUARY 15		00006534	12/30/2014
EP	ECKENRODE, NORMAN E000029	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 556.94	JANUARY 15		00006535	12/30/2014
EP	ELSTRO, ANN M E000027	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 556.94	JANUARY 15		00006536	12/30/2014
EP	ESCOBOSA, LILLIAN E000055	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 556.94	JANUARY 15		00006537	12/30/2014
EP	ESPINOZA, ROSALINDA E000016	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 472.40	JANUARY 15		00006538	12/30/2014
EP	FISCHER, HAROLD A E000023	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>472.40</b> 680.00	JANUARY 15		00006539	12/30/2014
EP	FRICKE, JUERGEN E000075	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>680.00</b> 680.00	JANUARY 15		00006540	12/30/2014
EP	FULLER, GLENN H E000081	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>680.00</b> 680.00	JANUARY 15		00006541	12/30/2014

**City of Placentia**  
**Check Register**  
**For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	GALLANT, KAREN E000008	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	680.00			
					556.94	JANUARY 15	00006542	12/30/2014
EP	GARNER, JO ANN E000047	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	556.94			
					556.94	JANUARY 15	00006543	12/30/2014
EP	GARNER, KITTY E000080	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	990.00			
					990.00	JANUARY 15	00006544	12/30/2014
EP	GOMEZ, DANIEL E000049	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	556.94			
					556.94	JANUARY 15	00006545	12/30/2014
EP	GRIMM, DENNIS L E000042	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	553.00			
					553.00	JANUARY 15	00006546	12/30/2014
EP	HOCH, ELEANOR M E000078	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	217.47			
					217.47	JANUARY 15	00006547	12/30/2014
EP	HOLTSLAW, KATHERINE E000121	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	472.40			
					472.40	JANUARY 15	00006548	12/30/2014
EP	IRVINE, SUZETTE E000019	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	556.94			
					556.94	JANUARY 15	00006549	12/30/2014
EP	JENKINS, ROBERT E000084	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	556.94			
					556.94	JANUARY 15	00006550	12/30/2014
EP	JOHNSON, SHARON	JAN MEDICAL REIMBURSEMENT	395083-5161	<b>Check Total:</b> R121814	556.94			
					556.94	JANUARY 15	00006551	12/30/2014

**City of Placentia  
Check Register  
For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000099		Health Insurance Premiums						
EP	JONES, ROBERT E000053	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	556.94 230.63	JANUARY 15		00006552	12/30/2014
EP	JUDD, TERRELL E000115	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	230.63 1,336.83	JANUARY 15		00006553	12/30/2014
EP	KIRKLAND, RICHARD L E000110	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	1,336.83 439.09	JANUARY 15		00006554	12/30/2014
EP	LITTLE, DIANE M E000098	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	439.09 553.00	JANUARY 15		00006555	12/30/2014
EP	LOOMIS, CORINNE E000122	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	553.00 439.09	JANUARY 15		00006556	12/30/2014
EP	LOWREY, B J E000041	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	439.09 280.00	JANUARY 15		00006557	12/30/2014
EP	MAERTZWEILER, MICHAEL E000032	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	280.00 556.94	JANUARY 15		00006558	12/30/2014
EP	MANNING, VEDA M E000063	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	556.94 217.47	JANUARY 15		00006559	12/30/2014
EP	MARMOLEJO, PACO E000068	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	217.47 1,423.44	JANUARY 15		00006560	12/30/2014

**City of Placentia  
Check Register  
For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>1,423.44</b>			
EP	MILANO, JAMES E000054	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	556.94 JANUARY 15		00006561	12/30/2014
				<b>Check Total:</b>	<b>556.94</b>			
EP	MILLER, RICHARD E000106	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,005.00 JANUARY 15		00006562	12/30/2014
				<b>Check Total:</b>	<b>1,005.00</b>			
EP	MOORE, LARRY W E000044	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	217.47 JANUARY 15		00006563	12/30/2014
				<b>Check Total:</b>	<b>217.47</b>			
EP	NAJERA, ROBERT JR E000065	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,000.18 JANUARY 15		00006564	12/30/2014
				<b>Check Total:</b>	<b>1,000.18</b>			
EP	OLEA, ARLENE J E000014	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,336.83 JANUARY 15		00006565	12/30/2014
				<b>Check Total:</b>	<b>1,336.83</b>			
EP	ORTEGA, MANUEL E E000100	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	740.00 JANUARY 15		00006566	12/30/2014
				<b>Check Total:</b>	<b>740.00</b>			
EP	PALMER, GEORGE E000094	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	897.00 JANUARY 15		00006567	12/30/2014
				<b>Check Total:</b>	<b>897.00</b>			
EP	PASCUA, RAYNALD E000114	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,423.44 JANUARY 15		00006568	12/30/2014
				<b>Check Total:</b>	<b>1,423.44</b>			
EP	PASPALL, MIHAJLO E000085	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	583.26 JANUARY 15		00006569	12/30/2014
				<b>Check Total:</b>	<b>583.26</b>			
EP	PEREZ, ROBERT	JAN MEDICAL REIMBURSEMENT	395083-5161	R121814	230.63 JANUARY 15		00006570	12/30/2014

**City of Placentia**  
**Check Register**  
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000111		Health Insurance Premiums						
EP	PICHON, WALTER E000103	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>230.63</b> 246.76	JANUARY 15		00006571	12/30/2014
EP	PONCE, EDMUND M E000040	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>246.76</b> 217.47	JANUARY 15		00006572	12/30/2014
EP	REDIFER, KIM R E000022	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>217.47</b> 897.00	JANUARY 15		00006573	12/30/2014
EP	RENDEN, BRIAN E000083	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>897.00</b> 913.74	JANUARY 15		00006574	12/30/2014
EP	REYES, ROGER T E000024	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>913.74</b> 556.94	JANUARY 15		00006575	12/30/2014
EP	RICE, RUSSELL J E000059	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 990.00	JANUARY 15		00006576	12/30/2014
EP	RISHER, THOMAS A E000013	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>990.00</b> 871.05	JANUARY 15		00006577	12/30/2014
EP	RITCHIE, SYLVIA E000072	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>871.05</b> 556.94	JANUARY 15		00006578	12/30/2014
EP	RIVERA, AIDA E000026	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 217.47	JANUARY 15		00006579	12/30/2014

**City of Placentia  
Check Register  
For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	ROACH, MICHAEL E000105	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	217.47 1,005.00	JANUARY 15	00006580	12/30/2014
EP	ROBB, SANDRA E000043	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	1,005.00 556.94	JANUARY 15	00006581	12/30/2014
EP	ROBERTSON, JAMES S E000093	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	556.94 217.47	JANUARY 15	00006582	12/30/2014
EP	ROKOSZ, KEN A E000035	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	217.47 439.09	JANUARY 15	00006583	12/30/2014
EP	ROSE, RICHARD D E000050	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	439.09 804.00	JANUARY 15	00006584	12/30/2014
EP	SALE, LEE R E000031	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	804.00 434.00	JANUARY 15	00006585	12/30/2014
EP	SANCHEZ, LAURA E000058	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	434.00 217.47	JANUARY 15	00006586	12/30/2014
EP	SANGOLUISA, ZORA G E000048	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	217.47 217.47	JANUARY 15	00006587	12/30/2014
EP	SCHLIEDER, BEVERLY E000120	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	217.47 1,399.47	JANUARY 15	00006588	12/30/2014
EP	SCHULTZ, DANIEL	JAN MEDICAL REIMBURSEMENT	395083-5161	<b>Check Total:</b> R121814	1,399.47 230.63	JANUARY 15	00006589	12/30/2014

User: Teri Knutson

Report: AP1400 <2.00>: AP: Check List - New

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12:24:18 :Time

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Check Register  
For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000070		Health Insurance Premiums						
EP	SOMOYA, JOHN P E000089	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>230.63</b> 680.00	JANUARY 15		00006590	12/30/2014
EP	SOTO, PHILIP J E000052	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>680.00</b> 556.94	JANUARY 15		00006591	12/30/2014
EP	SPRAGUE, GARY A E000064	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 1,310.00	JANUARY 15		00006592	12/30/2014
EP	STEPHEN, JEFFREY E000119	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>1,310.00</b> 1,385.48	JANUARY 15		00006593	12/30/2014
EP	TAYLOR, DAVID M E000088	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>1,385.48</b> 1,005.00	JANUARY 15		00006594	12/30/2014
EP	THOMANN, DARYLL L E000101	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>1,005.00</b> 556.94	JANUARY 15		00006595	12/30/2014
EP	TOTH, STEVE E000067	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>556.94</b> 897.00	JANUARY 15		00006596	12/30/2014
EP	TRIFOS, WILLIAM E000104	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>897.00</b> 1,209.00	JANUARY 15		00006597	12/30/2014
EP	VALENTINE, THOMAS E000118	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R121814	<b>1,209.00</b> 1,310.00	JANUARY 15		00006598	12/30/2014

**City of Placentia  
Check Register  
For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>1,310.00</b>			
EP	VERSTYNEN, WILLIAM E000092	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	395.87 JANUARY 15		00006599	12/30/2014
				<b>Check Total:</b>	<b>395.87</b>			
EP	WAHL, KATHLEEN A E000030	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	217.47 JANUARY 15		00006600	12/30/2014
				<b>Check Total:</b>	<b>217.47</b>			
EP	WIEST, STEPHEN E000079	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	556.94 JANUARY 15		00006601	12/30/2014
				<b>Check Total:</b>	<b>556.94</b>			
EP	WORDEN, LARRY M E000116	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,224.46 JANUARY 15		00006602	12/30/2014
				<b>Check Total:</b>	<b>1,224.46</b>			
EP	YAMAGUCHI, BRIAN E000123	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,310.00 JANUARY 15		00006603	12/30/2014
				<b>Check Total:</b>	<b>1,310.00</b>			
EP	ZAMORA, JERRY E000037	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	897.00 JANUARY 15		00006604	12/30/2014
				<b>Check Total:</b>	<b>897.00</b>			
EP	ZINN, JOHN E000009	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R121814	1,000.18 JANUARY 15		00006605	12/30/2014
				<b>Check Total:</b>	<b>1,000.18</b>			
EP	ICMA RETIREMENT TRUST V000496	P/E 12/20/14 PD DATE 12/26/14	0037-2170 Deferred Comp Payable - ICMA	PY14026	55.95 2995/1401026		00006606	01/06/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/20/14 PD DATE 12/26/14	0048-2170 Deferred Comp Payable - ICMA	PY14026	151.20 2995/1401026		00006606	01/06/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/20/14 PD DATE 12/26/14	0029-2170 Deferred Comp Payable - ICMA	PY14026	80.40 2995/1401026		00006606	01/06/2015
EP	ICMA RETIREMENT TRUST	P/E 12/20/14 PD DATE 12/26/14	0010-2170	PY14026	6,451.47 2995/1401026		00006606	01/06/2015

**City of Placentia**  
**Check Register**  
**For 01/13/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000496		Deferred Comp Payable - ICMA						
			<b>Check Total:</b>		<b>6,739.02</b>				
EP	ICMA RETIREMENT TRUST V000496	P/E 12/21/14 PD DATE 1/8/15	0010-2170 Deferred Comp Payable - ICMA	PY15001	9,196.97	2995/1501001		00006607	01/08/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/21/14 PD DATE 1/8/15	0029-2170 Deferred Comp Payable - ICMA	PY15001	57.34	2995/1501001		00006607	01/08/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/21/14 PD DATE 1/8/15	0037-2170 Deferred Comp Payable - ICMA	PY15001	153.50	2995/1501001		00006607	01/08/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/21/14 PD DATE 1/8/15	0048-2170 Deferred Comp Payable - ICMA	PY15001	119.76	2995/1501001		00006607	01/08/2015
			<b>Check Total:</b>		<b>9,527.57</b>				
			<b>Type Total:</b>		<b>84,981.94</b>				
			<b>Check Total:</b>		<b>84,981.94</b>				



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: CHIEF FINANCIAL OFFICER  
DATE: JANUARY 20, 2015  
SUBJECT: **NOVEMBER 2014 TREASURER'S REPORT**

FISCAL  
IMPACT: EXPENSE: NONE

### **SUMMARY:**

The Finance Department has prepared a monthly Treasurer's Report for the month of November 2014. The Treasurer's Report includes all investments managed by the City and investments held by trustees.

### **RECOMMENDATION:**

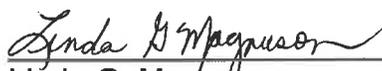
It is recommended that the City Council take the following action:

1. Receive and file the November 2014 Treasurer's Report.

### **DISCUSSION:**

Government Code § 53646 states that the Treasurer or Chief Financial Officer of the City may render a report on investments at least quarterly to the legislative body. The attached Treasurer's Report reflects the City's investment portfolio for the month of November 2014. The City Treasurer has reviewed and signed the attached report.

Submitted by:

  
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:**

1. November 2014 Treasurer's Report

**1.d.**

**January 20, 2015**

# **City of Placentia**

## **CITY TREASURER'S REPORT**

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**NOVEMBER 2014**

**Fiscal Year 2014-15**



**CITY OF PLACENTIA TREASURER'S REPORT  
SUMMARY OF CASH & INVESTMENTS  
AS OF NOVEMBER 30, 2014**

<b>CASH &amp; INVESTMENTS HELD BY CITY</b>				
	Percent of Portfolio	Current Yield	Cost	Market Value
<b><u>Invested</u></b>				
Local Agency Investment Fund	63.68%	0.26%	\$ 2,085,704.83	\$ 2,085,704.83
<b><u>Non-Invested</u></b>				
Checking Accounts	36.32%		\$ 1,189,595.54	\$ 1,189,595.54
<b>Total Cash &amp; Investments Held by City</b>	<b>100.00%</b>		<b>\$ 3,275,300.37</b>	<b>\$ 3,275,300.37</b>

<b>CASH &amp; INVESTMENTS HELD BY FISCAL AGENT</b>				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds & Treasury Obligations	100.00%	Varies	\$ 4,065,762.06	\$ 4,065,762.06
<b>Total Cash &amp; Investments Held by FA</b>	<b>100.00%</b>		<b>\$ 4,065,762.06</b>	<b>\$ 4,065,762.06</b>

<b>TOTAL CASH AND INVESTMENTS</b>	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 7,341,062.43

**CITY OF PLACENTIA TREASURER'S REPORT**  
**CASH AND INVESTMENT DETAIL - CITY**  
**AS OF NOVEMBER 30, 2014**

<b>HELD BY CITY</b>							
<b>Agency</b>	<b>Investment Description</b>	<b>Coupon Rate</b>	<b>Current Yield</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Market Value</b>
<b>CASH:</b>							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 1,078,727.80	\$ 1,078,727.80
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 91,444.02	\$ 91,444.02
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 19,423.72	\$ 19,423.72
Total Cash						\$ 1,189,595.54	\$ 1,189,595.54
<b>INVESTMENTS:</b>							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.26%	Varies	On Demand	\$ 2,085,704.83	\$ 2,085,704.83
<b>TOTAL CASH &amp; INVESTMENTS HELD BY CITY</b>						<b>\$ 3,275,300.37</b>	<b>\$ 3,275,300.37</b>

# CITY OF PLACENTIA TREASURER'S REPORT

INVESTMENT DETAIL - HELD BY FISCAL AGENT

AS OF NOVEMBER 30, 2014

## HELD BY FISCAL AGENT

Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
<b>2011 Gas Tax Certificates of Participation</b>						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 615,897.96	\$ 615,897.96
<b>2003 Certificate of Participation</b>						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 528,434.85	\$ 528,434.85
<b>2013 Tax Allocation Refunding Bond</b>						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 10.59	\$ 10.59
<b>2009 Special Tax Revenue Refunding Bond</b>						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 971,805.76	\$ 971,805.76
<b>1996 Special Tax Refunding Bonds</b>						
US Bank	Invesco Pers Treasury	0.03%	N/A	N/A	\$ 33.63	\$ 33.63
<b>2001 Special Tax Revenue Series A</b>						
US Bank	First American Treasury Fund	0.03%	N/A	N/A	\$ 792,255.58	\$ 792,255.58
US Bank	Bayerische Landesbank Investment Agreement*	5.21%	N/A	N/A	\$ 571,500.00	\$ 571,500.00
<b>2009 Lease Revenue Bond</b>						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 585,823.69	\$ 585,823.69
<b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>					<b>\$ 4,065,762.06</b>	<b>\$ 4,065,762.06</b>

\*This is a fixed-interest investment agreement entered into in 2001 that holds the reserve requirement for the 2001 Special Tax Revenue Series A bond.

# CITY OF PLACENTIA TREASURER'S REPORT



## CASH BALANCES AS OF NOVEMBER 30, 2014

CITY		
101	General Fund	(3,918,154.59)
115	Economic Uncertainty	500,000.00
201	Utility User Tax	298,838.28
205	State Gas Tax	858,722.61
206	Gas Tax Bond Fund	-
207	Housing Authority	121,441.64
210	Measure M	551,332.47
215	Air Quality Management	229,697.28
225	Asset Seizure	426,469.88
226	Traffic Offender Fund	45,266.46
230	Supplemental Law Enforcement	33,139.63
235	Park Development	127,641.00
240	Sewer Construction	17,167.85
245	Storm Drain Construction	93,666.06
250	Thoroughfare Construction	89,488.66
260	Street Lighting District	(145,829.09)
265	Landscape Maintenance	53,204.36
270	Housing and Community Development	29,435.00
275	Sewer Maintenance	2,137,124.77
280	Miscellaneous Grants	211,343.87
401	City Capital Projects	(657,032.00)
501	Refuse Administration	(1,029,974.82)
505	CNG Fueling Station	558,753.48
601	Employee Health & Welfare	(403,841.28)
605	Risk Management	1,954,466.46
610	Equipment Replacement	70,730.27
615	Information Technology	(39,389.81)
620	Citywide Services	186,562.34
701	Special Deposits	1,052,574.58
705	H.C.D. Rehabilitation Loans	165,172.12
715	Community Facilities District	(36,379.51)
	Sub-Total	3,581,637.97
SUCCESSOR AGENCY TO THE RDA		
208	Successor Agency Retirement Fund	(600,623.48)
POOLED CASH		
105	Pooled Cash (Investments)	(2,085,704.83)
	TOTAL CASH	\$ 895,309.66

**CITY OF PLACENTIA TREASURER'S REPORT**  
**CERTIFICATION**  
**AS OF NOVEMBER 30, 2014**

**TREASURER'S REPORT**

3 Month Projected Cash Requirements (Dec - Feb): \$8,350,000

3 Month Projected Cash Revenues (Dec - Feb): \$15,400,000

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

Submitted By:



Linda G. Magnuson, Chief Financial Officer

Approved By:



Kevin A. Larson, City Treasurer



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: INTERIM CHIEF DEPUTY CITY CLERK

DATE: JANUARY 20, 2015

SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE FINANCIAL AUDIT OVERSIGHT COMMITTEE**

FISCAL IMPACT: NONE

### SUMMARY:

The City received a letter from Mr. Kevin Larson, Financial Audit Oversight Committee (Committee) member, indicating his intent to resign from the Committee effective December 17, 2014 due to his appointment to the City Treasurer position for the City of Placentia. This action accepts Mr. Larson's resignation and extends the City's sincere appreciation for his years of service to the Committee.

### RECOMMENDATION:

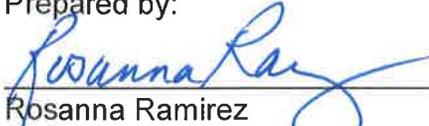
It is recommended that the City Council take the following actions:

1. Accept the resignation of Mr. Kevin Larson from the Financial Audit Oversight Committee; and
2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Financial Audit Oversight Committee.

### DISCUSSION:

Mr. Larson was appointed to the Committee in April 2011 and reappointed in August 2013. In December 2014 Mr. Larson was appointed City Treasurer and shortly thereafter, submitted his resignation from the Committee effective December 17, 2014. An appointment for this vacancy is anticipated to be made as part of the City's current Commission/Committee application/recruitment process.

Prepared by:

  
 Rosanna Ramirez  
 Interim Chief Deputy City Clerk

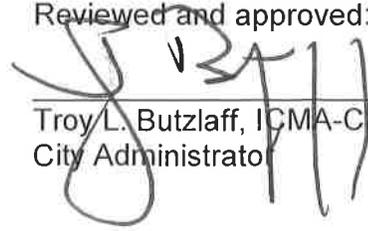
Reviewed and approved:

  
 Stephen D. Pischel  
 Director of Administrative Services

Reviewed and approved:

  
 Damien R. Arrula  
 Assistant City Administrator

Reviewed and approved:

  
 Troy L. Butzlaff, ICMA-CM  
 City Administrator

### Attachment:

1. Resignation Letter

**1.e.**

**January 20, 2015**

## Reynolds, Matt

---

**From:** Kevin Larson [klarson@rcbo.org]  
**Sent:** Tuesday, January 06, 2015 1:54 PM  
**To:** Butzlaff, Troy L.; Magnuson, Linda; Reynolds, Matt; Reynolds, Matt  
**Cc:** Dwayne DeRose; larsen.kevin@sbcglobal.net  
**Subject:** Kevin Larson -- Financial Audit Oversight Committee resignation

Troy, Linda and Matt:

I respectfully submit my resignation from membership on the City of Placentia's Financial Audit Oversight Committee effective Dec 17, 2014. This resignation is in consideration of being appointed to the role of City Treasurer and taking the oath of office on that date.

I appreciate the opportunity to work with you and serve our City during my four year tenure on the FAOC.

Best regards,  
Kevin Larson



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: JANUARY 20, 2015

SUBJECT: **EXTENSION OF LEASE AGREEMENT WITH AMERICAN TOWER COMPANY FOR METRO PCS WIRELESS COMMUNICATIONS FACILITY AT 2101 N. TUFFREE BOULEVARD (APN: 336-141-28) AKA TUFFREE PARK**

FISCAL  
IMPACT: REVENUE: \$22,000 ONE TIME PAYMENT IN FISCAL YEAR 2014-15  
\$28,000 ANNUALLY WITH 4% INCREASE EACH YEAR

### **SUMMARY:**

American Tower Company (ATC) currently operates a wireless communication facility for wireless service provider Metro PCS at Tuffree Park located at 2101 N. Tuffree Blvd (Tuffree). The initial five (5) year lease term ends August 2015 and ATC has offered the City a one-time payment of \$22,000 to extend the lease for five (5) additional five (5) year renewal periods. The lease extension would maintain all other lease terms including ATC's current monthly lease payment schedule which is subject to an annual rate escalation of 4%. This action will approve the lease extension with ATC to continue operations of their wireless communication facility at Tuffree.

### **RECOMMENDATION:**

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

1. Approve a lease agreement extension with American Tower Company, in a form approved by the City Attorney, for five (5) additional five (5) year renewal periods; and
2. Authorize the City Administrator to execute the lease, applicable documents and renewal terms.

### **DISCUSSION:**

The lease agreement for the wireless communication facility at Tuffree was originally approved by the City Council on August 3, 2010 with Royal Street Communications operating the facility for Metro PCS. The lease space includes an 85' monopine wireless communication tower and an equipment closure that is attached to the east side of Tynes Gymnasium. The original lease was transferred four months later to ATC who currently manages the operations of the facility and equipment for Metro PCS. The initial five (5) year lease term is scheduled to end in August

**1.f.**

**January 20, 2015**

2015. ATC contacted City Staff a few months ago to negotiate extending the lease term to ensure that the wireless communication facility could remain on the property and that they would not have to incur costs for removing the equipment. ATC has offered to provide the City a one-time payment of \$22,000 for extending the lease term five (5) additional five (5) year renewal periods. All other terms of the lease would remain intact including ATC's current monthly lease payment amounts.

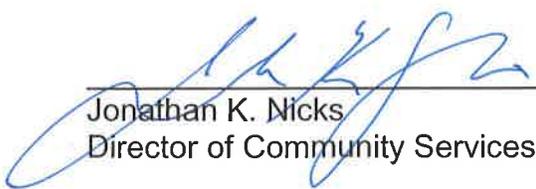
The Community Services Department (the "Department") provided an update of the proposed lease extension to the Recreation and Parks Commission during their November 10, 2014 meeting and the Commission has found no issues with the tower remaining in Tuffree. The Department in collaboration with several contract class instructors and non-profit organizations hosts daily sports programs at the park inside the gymnasium, athletic fields, tennis courts, and open park space involving hundreds of youth and adult participants. The Department has received no complaints about the tower from participants in these programs or from nearby residences which surround the park. ATC has been very timely with making all lease payments to date, has maintained all of their equipment in good aesthetic condition, and has been overall a good tenant within the park.

**FISCAL IMPACT:**

ATC has offered a one-time payment of \$22,000 to extend the lease for five (5) additional five (5) year renewal periods. The payment is in addition to the monthly lease payments that they are currently making at a rate of \$2,339.72 per month (\$28,076.61 annually) and will continue to increase by 4% annually during the new proposed term of the lease.

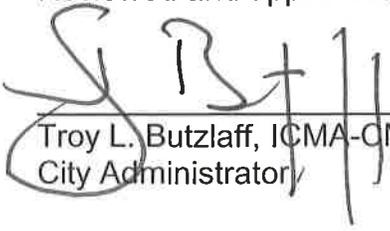
Prepared by:

Reviewed and approved:

  
Jonathan K. Nicks  
Director of Community Services

  
Damien R. Arrula  
Assistant City Administrator

Reviewed and approved:

  
Troy L. Butzlaff, ICMA-CM  
City Administrator

**Attachments:**

1. Draft Communications Site Lease Agreement Extension
2. Assignment and Assumption of Communications Site Lease Agreement
3. Original Communications Site Lease Agreement

## THE FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **City of Placentia ("Landlord")** and **American Towers LLC**, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

### RECITALS

**WHEREAS**, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

**WHEREAS**, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Lease Agreement dated August 31, 2010 (as the same may have been amended, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such leasehold and easement rights and interests, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

**WHEREAS**, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

**NOW THEREFORE**, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of Twenty-Two Thousand and No/100 Dollars (\$22,000.00), payable within thirty (30) days of the last to occur of the following: (a) Tenant's receipt of this Amendment executed by Landlord, on or before December 15, 2014; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in this Amendment or in the Lease, the Parties agree that the Lease originally commenced on November 10, 2010. Tenant shall have the option to extend the Lease for each of five (5) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). The first New Renewal Term shall commence simultaneously with the expiration of the Lease, taking into account all existing renewal term(s) (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**") available under the Lease. Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease not less than sixty (60) days prior to the expiration of the then current term. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s).
3. **Rent and Escalation.** The Parties hereby acknowledge and agree that all applicable increases and escalations to the rental payments under the Lease (the "**Rent**") shall continue in full force and effect through the New Renewal Term(s). Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and

this Amendment shall be paid to: **CITY OF PLACENTIA.**

4. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. The parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the Leased Premises and any other portions of the Parent Parcel prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent and/or approval from Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant, Landlord hereby agrees promptly to execute and deliver building permits, zoning applications and other forms and documents required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and subleases. Landlord hereby acknowledges and agrees that Tenant shall have the right, exercisable by Tenant at any time during the term of the Lease, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon an as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate the foregoing description replacements, including, without limitation, amendments to the Lease and the Memorandum. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
  
5. **Intentionally Omitted.**
  
6. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The

aforementioned indemnification shall survive the execution and delivery of this Amendment.

7. **Intentionally Omitted.**
8. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: 401 E. Chapman Ave., Placentia, CA 92870; To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
9. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
10. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
11. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.

[SIGNATURES FOLLOW ON NEXT PAGE]

**LANDLORD:**

**City of Placentia**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

[SIGNATURES CONTINUE ON NEXT PAGE]

**TENANT:**

**American Towers LLC**

a Delaware limited liability company

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**

*This Exhibit A may be replaced at Tenant's option as described below*

**PARENT PARCEL**

*Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon*

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

**PARCEL I:**

LOTS 5 AND 6 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON THE MAP RECORDED IN BOOK 3, PAGES 1 AND 2, MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE EASTERLY 66.33 FEET OF SAID LOT 5; THENCE SOUTH 89° 57' 51" WEST, ALONG THE NORTHERLY LINE OF SAID LOT 5, A DISTANCE OF 198.66 FEET TO THE WESTERLY LINE OF THE LAND CONVEYED TO THE PLACENTIA UNIFIED SCHOOL DISTRICT BY DEED RECORDED OCTOBER 31, 1963 IN BOOK 6785, PAGE 398, OFFICIAL RECORDS; THENCE SOUTH 00° 00' 40" EAST ALONG SAID WESTERLY LINE, 660.00 FEET TO THE SOUTHERLY LINE OF SAID LOT 5; THENCE NORTH 89° 57' 51" EAST, ALONG THE SOUTHERLY LINE OF SAID LOTS 5 AND 6, A DISTANCE OF 294.93 FEET TO THE EASTERLY LINE OF TUFFREE BOULEVARD, THIRTY (30) FEET WIDE AS SHOWN ON THE MAP OF TRACT 4300 RECORDED IN BOOK 181, PAGES 27 AND 28, MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY; THENCE NORTH 00° 00' 20" WEST, ALONG THE NORTHERLY PROLONGATION OF SAID EASTERLY LINE, 75.00 FEET; THENCE SOUTH 89° 57' 51" WEST, PARALLEL WITH SAID SOUTHERLY LINE, 96.33 FEET TO THE WESTERLY LINE OF THE EASTERLY 66.33 FEET OF SAID LOT 5; THENCE NORTH 00° 00' 20" WEST, ALONG SAID WESTERLY LINE 585.00 FEET TO THE POINT OF BEGINNING.

**PARCEL II:**

THAT PORTION OF LOTS 5 AND 6 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 6, SAID SOUTHEAST CORNER BEING ON THE CENTERLINE OF CAROLINA STREET; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 6, AND ALONG SAID CENTERLINE 660.00 FEET TO THE NORTH LINE OF SAID LOT 6; THENCE SOUTH 89° 57' 51" WEST, ALONG THE NORTH LINE OF SAID LOTS 6 AND 5, A DISTANCE OF 1,585.58 FEET TO THE POINT ON THE NORTH LINE OF SAID LOT 5 DISTANT WESTERLY 264.99 FEET FROM THE NORTHEAST CORNER OF SAID LOT 5; THENCE SOUTH 0° 00' 40" EAST, PARALLEL WITH THE WEST LINE OF SAID LOT 5, A DISTANCE OF 660.00 FEET TO THE SOUTH LINE OF SAID LOT 5; THENCE NORTH 89° 57' 51" EAST, ALONG THE SOUTH LINE OF SAID LOTS 5 AND 6, A DISTANCE OF 1,585.45 FEET TO THE POINT OF BEGINNING.

EXCEPT THEREFROM THAT PORTION OF SAID LAND CONVEYED TO THE CITY OF PLACENTIA, MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DOCUMENT RECORDED MARCH 10, 1966 AS BOOK 7865, PAGE(S) 278 OF OFFICIAL RECORDS.

**LEASED PREMISES**

*Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.*

THAT PORTION OF LOT 5 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT POINT "B" AS DESCRIBED ABOVE; THENCE S89°45'39"E, 3.27 FEET; THENCE S00°14'21"W, 5.44 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "C"; THENCE S00°14'21"W 1.20 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "D"; THENCE S00°14'21"W 7.27 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "E"; THENCE S00°14'21"W 11.09 FEET; THENCE N89°45'39"W, 12.00 FEET; THENCE N00°14'21"E, 25.00 FEET; THENCE S89°45'39"E, 8.73 FEET TO THE POINT OF BEGINNING.

CONTAINING 300 SQUARE FEET OF LAND MORE OR LESS.

## ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

### Access:

TWO STRIPS OF LAND WITHIN THAT PORTION OF LOT 5 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, THE CENTERLINE DESCRIBED AS FOLLOWS:

#### STRIP ONE (12 FEET WIDE)

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 6; THENCE S89°58'29"W, 8.30 FEET TO THE POINT OF BEGINNING; THENCE N00°01'31"W, 23.43 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWEST AND HAVING A RADIUS OF 20.00 FEET; THENCE WESTERLY ALONG SAID CURVE 31.58 FEET THROUGH A CENTRAL ANGLE OF 90°27'52"; THENCE S89°30'37"W, 19.52 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEAST AND HAVING A RADIUS OF 10.00 FEET; THENCE NORTHERLY ALONG SAID CURVE 15.79 FEET THROUGH A CENTRAL ANGLE OF 90°29'41"; THENCE N00°00'18"E, 46.46 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWEST AND HAVING A RADIUS OF 10.00 FEET; THENCE WESTERLY ALONG SAID CURVE 15.71 FEET THROUGH A CENTRAL ANGLE OF 90°00'18"; THENCE WEST 4.29 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A"

#### STRIP TWO (4 FEET WIDE)

COMMENCING AT POINT "A" AS DESCRIBED ABOVE; THENCE WEST 38.45 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEAST AND HAVING A RADIUS OF 40.00 FEET; THENCE NORTHERLY ALONG SAID CURVE 69.11 FEET THROUGH A CENTRAL ANGLE OF 98°59'45"; THENCE S89°45'39"E, 13.23 FEET; THENCE S00°14'21"W, 3.54 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "B"

### Utility:

THREE STRIPS OF LAND WITHIN THAT PORTION OF LOTS 5 AND 6 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, THE CENTERLINE DESCRIBED AS FOLLOWS:

#### STRIP ONE (4 FEET WIDE)

COMMENCING AT POINT "C" AS DESCRIBED ABOVE; THENCE S89°45'39"E, 5.51 FEET; THENCE S00°14'21"W, 31.40 FEET; THENCE S46°00'33"E, 17.29 FEET TO THE END OF SAID STRIP AND THE LOCATION OF THE PROPOSED MONOPINE.

#### STRIP TWO (5 FEET WIDE)

COMMENCING AT POINT "D" AS DESCRIBED ABOVE; THENCE N47°39'21"E, 15.89 FEET; THENCE N62°30'56"E, 37.10 FEET; THENCE S89°47'26"E, 151.77 FEET; THENCE S01°42'22"W, 106.34 FEET; THENCE S89°45'39"E, 5.37 FEET; THENCE S00°14'21"W, 15.14 TO AN EXISTING TRANSFORMER AND THE POWER P.O.C.

#### STRIP THREE (5 FEET WIDE)

COMMENCING AT POINT "E" AS DESCRIBED ABOVE; THENCE S89°45'39"E, 3.40 FEET; THENCE S00°14'21"W, 63.99 FEET; THENCE S26°42'23"W, 42.37 FEET; THENCE N89°47'27"W, 105.13 FEET; THENCE S12°22'16"W, 133.27 FEET; THENCE S80°11'31"W, 81.75 FEET TO A TELCO P.O.C.

**EXHIBIT B**

**FORM OF MEMORANDUM OF LEASE**

**Prepared by and Return to:**

American Tower  
10 Presidential Way  
Woburn, MA 01801  
Attn: Land Management/David Guerette, Esq.  
ATC Site No: 274839  
ATC Site Name: Turfee Hill Park CA  
Assessor's Parcel No(s): 336-141-28

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**MEMORANDUM OF LEASE**

This Memorandum of Lease (the "**Memorandum**") is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_ by and between **City of Placentia ("Landlord")** and **American Towers LLC**, a Delaware limited liability company ("**Tenant**").

**NOTICE** is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Lease Agreement, dated August 31, 2010 (as the same may have been amended, renewed, extended, restated, and/or modified from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such leasehold and easement rights and interests, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be November 9, 2060. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
3. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

4. **Right of First Refusal.** There is a right of first refusal in the Lease.
5. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.
6. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: 401 E. Chapman Ave., Placentia, CA 92870, To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
7. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
8. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day first above written.

**LANDLORD**

**WITNESS**

**City of Placentia**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

**ACKNOWLEDGMENT**

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_, before me, \_\_\_\_\_

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

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

Witness my hand and official seal.

Signature \_\_\_\_\_ (Seal)

*[SIGNATURES CONTINUE ON NEXT PAGE]*

**TENANT**

**WITNESS**

**American Towers LLC**  
a Delaware limited liability company

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

**WITNESS AND ACKNOWLEDGEMENT**

Commonwealth of Massachusetts

County of Middlesex

On this \_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_, before me, the undersigned Notary Public, personally appeared \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

**EXHIBIT A**

*This Exhibit A may be replaced at Tenant's option as described below*

**PARENT PARCEL**

*Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon*

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

**PARCEL I:**

LOTS 5 AND 6 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON THE MAP RECORDED IN BOOK 3, PAGES 1 AND 2, MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE EASTERLY 66.33 FEET OF SAID LOT 5; THENCE SOUTH 89° 57' 51" WEST, ALONG THE NORTHERLY LINE OF SAID LOT 5, A DISTANCE OF 198.66 FEET TO THE WESTERLY LINE OF THE LAND CONVEYED TO THE PLACENTIA UNIFIED SCHOOL DISTRICT BY DEED RECORDED OCTOBER 31, 1963 IN BOOK 6785, PAGE 398, OFFICIAL RECORDS; THENCE SOUTH 00° 00' 40" EAST ALONG SAID WESTERLY LINE, 660.00 FEET TO THE SOUTHERLY LINE OF SAID LOT 5; THENCE NORTH 89° 57' 51" EAST, ALONG THE SOUTHERLY LINE OF SAID LOTS 5 AND 6, A DISTANCE OF 294.93 FEET TO THE EASTERLY LINE OF TUFFREE BOULEVARD, THIRTY (30) FEET WIDE AS SHOWN ON THE MAP OF TRACT 4300 RECORDED IN BOOK 181, PAGES 27 AND 28, MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY; THENCE NORTH 00° 00' 20" WEST, ALONG THE NORTHERLY PROLONGATION OF SAID EASTERLY LINE, 75.00 FEET; THENCE SOUTH 89° 57' 51" WEST, PARALLEL WITH SAID SOUTHERLY LINE, 96.33 FEET TO THE WESTERLY LINE OF THE EASTERLY 66.33 FEET OF SAID LOT 5; THENCE NORTH 00° 00' 20" WEST, ALONG SAID WESTERLY LINE 585.00 FEET TO THE POINT OF BEGINNING.

**PARCEL II:**

THAT PORTION OF LOTS 5 AND 6 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 6, SAID SOUTHEAST CORNER BEING ON THE CENTERLINE OF CAROLINA STREET; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 6, AND ALONG SAID CENTERLINE 660.00 FEET TO THE NORTH LINE OF SAID LOT 6; THENCE SOUTH 89° 57' 51" WEST, ALONG THE NORTH LINE OF SAID LOTS 6 AND 5, A DISTANCE OF 1,585.58 FEET TO THE POINT ON THE NORTH LINE OF SAID LOT 5 DISTANT WESTERLY 264.99 FEET FROM THE NORTHEAST CORNER OF SAID LOT 5; THENCE SOUTH 0° 00' 40" EAST, PARALLEL WITH THE WEST LINE OF SAID LOT 5, A DISTANCE OF 660.00 FEET TO THE SOUTH LINE OF SAID LOT 5; THENCE NORTH 89° 57' 51" EAST, ALONG THE SOUTH LINE OF SAID LOTS 5 AND 6, A DISTANCE OF 1,585.45 FEET TO THE POINT OF BEGINNING.

EXCEPT THEREFROM THAT PORTION OF SAID LAND CONVEYED TO THE CITY OF PLACENTIA, MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DOCUMENT RECORDED MARCH 10, 1966 AS BOOK 7865, PAGE(S) 278 OF OFFICIAL RECORDS.

**LEASED PREMISES**

*Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.*

THAT PORTION OF LOT 5 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT POINT "B" AS DESCRIBED ABOVE; THENCE S89°45'39"E, 3.27 FEET; THENCE S00°14'21"W, 5.44 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "C"; THENCE S00°14'21"W 1.20 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "D"; THENCE S00°14'21"W 7.27 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "E"; THENCE S00°14'21"W 11.09 FEET; THENCE N89°45'39"W, 12.00 FEET; THENCE N00°14'21"E, 25.00 FEET; THENCE S89°45'39"E, 8.73 FEET TO THE POINT OF BEGINNING.

CONTAINING 300 SQUARE FEET OF LAND MORE OR LESS.

## ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

### Access:

TWO STRIPS OF LAND WITHIN THAT PORTION OF LOT 5 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, THE CENTERLINE DESCRIBED AS FOLLOWS:

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COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 6; THENCE S89°58'29"W, 8.30 FEET TO THE POINT OF BEGINNING; THENCE N00°01'31"W, 23.43 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWEST AND HAVING A RADIUS OF 20.00 FEET; THENCE WESTERLY ALONG SAID CURVE 31.58 FEET THROUGH A CENTRAL ANGLE OF 90°27'52"; THENCE S89°30'37"W, 19.52 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEAST AND HAVING A RADIUS OF 10.00 FEET; THENCE NORTHERLY ALONG SAID CURVE 15.79 FEET THROUGH A CENTRAL ANGLE OF 90°29'41"; THENCE N00°00'18"E, 46.46 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWEST AND HAVING A RADIUS OF 10.00 FEET; THENCE WESTERLY ALONG SAID CURVE 15.71 FEET THROUGH A CENTRAL ANGLE OF 90°00'18"; THENCE WEST 4.29 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A"

#### STRIP TWO (4 FEET WIDE)

COMMENCING AT POINT "A" AS DESCRIBED ABOVE; THENCE WEST 38.45 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEAST AND HAVING A RADIUS OF 40.00 FEET; THENCE NORTHERLY ALONG SAID CURVE 69.11 FEET THROUGH A CENTRAL ANGLE OF 98°59'45"; THENCE S89°45'39"E, 13.23 FEET; THENCE S00°14'21"W, 3.54 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "B"

### Utility:

THREE STRIPS OF LAND WITHIN THAT PORTION OF LOTS 5 AND 6 OF TUFFREE'S SUBDIVISION, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 3, PAGE(S) 1 AND 2 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, THE CENTERLINE DESCRIBED AS FOLLOWS:

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COMMENCING AT POINT "C" AS DESCRIBED ABOVE; THENCE S89°45'39"E, 5.51 FEET; THENCE S00°14'21"W, 31.40 FEET; THENCE S46°00'33"E, 17.29 FEET TO THE END OF SAID STRIP AND THE LOCATION OF THE PROPOSED MONOPINE.

#### STRIP TWO (5 FEET WIDE)

COMMENCING AT POINT "D" AS DESCRIBED ABOVE; THENCE N47°39'21"E, 15.89 FEET; THENCE N62°30'56"E, 37.10 FEET; THENCE S89°47'26"E, 151.77 FEET; THENCE S01°42'22"W, 106.34 FEET; THENCE S89°45'39"E, 5.37 FEET; THENCE S00°14'21"W, 15.14 TO AN EXISTING TRANSFORMER AND THE POWER P.O.C.

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**ASSIGNMENT AND ASSUMPTION OF COMMUNICATIONS SITE LEASE  
AGREEMENT**

THIS ASSIGNMENT AND ASSUMPTION OF COMMUNICATIONS SITE LEASE AGREEMENT ("Assignment") is made and entered into as of this 9<sup>th</sup> day of December, 2010 ("Transfer Date") by Royal Street Communications California LLC, a Delaware limited liability company, on behalf of itself and its affiliates and subsidiaries ("Assignor"), to American Towers, Inc., a Delaware corporation, on behalf of itself and its affiliates and subsidiaries ("Assignee").

**Preliminary Statement**

On the 31<sup>st</sup> day of August, 2010, the City of Placentia ("Owner"), as landlord, and Assignor, as tenant, entered into that certain Communications Site Lease Agreement (the "Ground Lease") (attached hereto and incorporated herein as **Exhibit A**) for that certain parcel of real property ("Real Property") located in Orange County, California, which Real Property is more particularly described in the Ground Lease.

In consideration of the mutual covenants contained in this Assignment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. **ASSIGNMENT.** As of the Transfer Date, Assignor hereby assigns and transfers all of its rights, title, claim and interest in, to and under the Ground Lease to Assignee and its successors and assigns. Assignor will indemnify, defend and hold harmless Assignee, its successors and assigns and their respective agents, employees, directors and officers from and against any claim, damage, loss, liability, obligation, demand, defense, judgment, suit, proceeding, disbursement or expense, including reasonable attorneys' fees or costs (including those related to appeals) of any nature whatsoever (collectively, "Losses and Liabilities"), arising out of or in any way related to the Ground Lease or the Site prior to the Transfer Date or which arise out of or are in any way related to the Site or the Ground Lease after the Transfer Date on account of any fact or circumstance occurring or existing prior to the Transfer Date (except with respect to Ground Lease obligations that accrue on or after the Transfer Date that arise out of Assignor's use of the Licensed Area). This Assignment is made in accordance with the terms of Section 17 of the Ground Lease.

2. **ACCEPTANCE OF ASSIGNMENT.** Assignee, as of the Transfer Date, hereby accepts the foregoing assignment of the Ground Lease and assumes all of Assignor's obligations under the Ground Lease or the Site which arise or relate to the period after the Transfer Date. Assignee will indemnify, defend and hold harmless Assignor, its successors and assigns and their representatives, agents, employees, directors and officers from and against any and all Losses and Liabilities arising out of or in any way related to the Ground Lease on and after the Transfer Date except for Losses and Liabilities which arise out of or are in any way related to the Ground Lease after the Transfer Date on account of any fact or circumstance occurring or existing prior

to the Transfer Date (except with respect to Ground Lease obligations that arise out of or are in any way related to any fact or circumstance occurring or existing prior to the Transfer Date). Assignee agrees to perform and assume the obligations of Assignor as it relates to the Site and the Ground Lease, including but not limited to the obligation to pay all rent and other sums as they become due under the Ground Lease after the date of execution of this Agreement

3. RECORDATION. Neither party shall record this Assignment. A Memorandum of Assignment in substantially the form attached hereto as Exhibit B may be recorded in place of this Assignment by Assignee.

4. ATTORNEYS' FEES AND COSTS. In the event of any litigation or arbitration between Assignor and Assignee arising out of this Assignment, the prevailing party will be entitled to recover all reasonable expenses and costs incurred in connection therewith, including reasonable attorneys' fees and costs but excluding any consequential, incidental or indirect loss or damage (including, without limitation, lost profits), whether or not based upon events giving rise to indemnification hereunder.

5. BINDING EFFECT. This Assignment will be binding on and inure to the benefit of the parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

6. GOVERNING LAWS. This Assignment will be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws.

7. COUNTERPARTS. This Assignment may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

8. SUPERSEDING AGREEMENTS. In the event any term hereof conflicts with the terms of the Ground Lease or the certain Build to Suit Services Agreement between Assignor and Assignee dated as of May 20, 2008, the terms of this Assignment shall prevail.

SIGNATURES TO FOLLOW



Site Name: Tuffree Hill Park  
Site Number: 274839

**EXHIBIT A**

**See attached ground lease dated August 31, 2010.**

## COMMUNICATIONS SITE LEASE AGREEMENT

THIS COMMUNICATIONS SITE LEASE AGREEMENT ("Lease Agreement"), dated as of August 31, 2010, is made by and between Royal Street Communications California, LLC, a Delaware limited liability company ("Lessee"), and City of Placentia, a municipal corporation, ("Lessor").

### RECITALS

This Lease Agreement is entered into based upon the following facts, circumstances and understandings:

A. Lessor owns certain real property legally described in Exhibit "A" attached hereto and commonly known as 2101 Tuffree Road, Placentia, CA 92870; Assessor's Parcel Number 336-141-28 ("Lessor's Real Property"). Lessee desires to lease a portion of Lessor's Real Property (the "Premises"), as expressly described in Exhibit "B" attached hereto. Lessor represents and warrants that it has the complete right and authority to grant the rights set forth herein and that Lessor has full rights of ingress to and egress from the Premises from a public roadway.

B. Lessee desires to construct and operate a wireless communications site at the Premises.

C. Based on the foregoing facts, circumstances and understandings and on the terms and conditions set forth below, Lessor is willing to lease the Premises to Lessee for Lessee's proposed use subject to the terms and conditions of this Lease Agreement.

**WHEREFORE**, in consideration of the facts, circumstances and understandings set forth above and the terms and conditions set forth herein, the parties, intending to be legally bound, hereto agree as follows:

1. **Grant and Acceptance of Lease.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the Premises for Lessee's proposed use, subject to the following terms and conditions for the Term.

2. **Permitted Uses.** The Premises may be used by Lessee for the operation of a wireless communications site. Under this Lease Agreement, Lessee may install, place, use and operate on the Premises such antennas, radio transmitting and receiving equipment, conduits, wires, batteries, back-up generators, utility lines and facilities, supporting structures, storage facilities, telephone facilities, microwave equipment, and related equipment (collectively "Lessee's Facilities") as Lessee deems necessary for the operation of its wireless communications site at the Premises only as shown in Exhibit B attached hereto. Further, Lessee may perform the initial construction, ongoing maintenance, repairs, , and like kind and size replacement of Lessee's Facilities as Lessee determines is necessary and appropriate for its ongoing business and has the right to do all work necessary to prepare, modify and maintain the Premises to accommodate Lessee's Facilities and as required for Lessee's communications operations at the Premises.

3. **Conditions Precedent: Prior Approvals.** This Lease Agreement is conditioned upon Lessee obtaining all governmental licenses, permits and approvals enabling Lessee to construct and operate wireless communications facilities on the Premises without conditions which are not standard or typical for premises where wireless communications facilities are located. Lessor agrees to cooperate with Lessee's reasonable requests for Lessor's signatures as real property owner on permit applications, for allowing site inspections by governmental agencies required in connection with reviewing permit applications, provided that such cooperation and assistance shall be at no expense to Lessor.

4. **Term.** The term of this Lease Agreement ("Term") shall be five (5) years commencing on the date (a) Lessee begins construction of Lessee's Facilities on the Premises or (b) three (3) months from the last date of execution by a party to this Lease Agreement as reflected on the signature page below, whichever occurs first ("Commencement Date"). Lessee shall promptly deliver written notice to Lessor of the Commencement Date. Lessee shall have the right to extend the Term of this Lease Agreement for up to four (4) additional terms of five (5) years each (each a "Renewal Term"). The terms and conditions for each Renewal Term shall be the same terms and conditions as in this Lease Agreement, except that the Rent shall be increased as set forth hereinbelow. This Lease Agreement shall automatically be extended for each successive five (5) year Renewal Term unless Lessee notifies Lessor in writing of Lessee's intention not to extend this Lease Agreement at least thirty (30) days prior to the expiration of the first Term or any Renewal Term.

5. **Rent.** Not later than forty-five (45) days after the Commencement Date, Lessee shall pay Lessor, as rent, the sum of Two Thousand and 00/100 Dollars (\$2,000.00) per month ("Rent"). Rent shall be payable on the first day of each month, in advance, to Lessor or Lessor's alternate payee specified in Section 22, Notices and Deliveries. If the Commencement Date of this Lease Agreement is other than the first day of a calendar month, Lessee may pay on the first day of the Term the prorated Rent for the remainder of the calendar month in which the Term commences, and thereafter Lessee shall pay a full month's Rent on the first day of each calendar month, except that payment shall be prorated for the final fractional month of this Lease Agreement, or if this Lease Agreement is terminated before the expiration of any month for which Rent should have been paid. Rent shall be adjusted on each anniversary of the Commencement Date of the Term and of any Renewal Term by an increase of four percent (4%) of the Rent paid during the previous annual term.

6. **Due Diligence Contingency and Pre-Commencement Date Access to Premises.** Lessee shall have the right (but not the obligation) at any time following the full execution of this Lease Agreement and prior to the Commencement Date, to enter the Premises for the purpose of making necessary inspections, taking measurements and conducting engineering surveys (and soil tests where applicable) and any other reasonably necessary tests to determine the suitability of the Premises for Lessee's Facilities ("Due Diligence"), and for the purpose of preparing the Premises for the installation or construction of Lessee's Facilities. During any Due Diligence activities or pre-installation or pre-construction work, Lessee shall have insurance which covers such activities as set forth in Section 16, Insurance. Lessee shall notify Lessor of any proposed tests, measurements or pre-installation or pre-construction work and shall coordinate the scheduling of such activities with Lessor. If in the course of its Due Diligence Lessee determines that the Premises are unsuitable for Lessee's contemplated use, then Lessee shall have the right to terminate this Lease Agreement prior to the Commencement Date without any further liability or obligation to Lessor by delivery of written notice of termination to Lessor as set forth in Section 13, Termination. In the event Lessee terminates this Lease pursuant to the provisions of this Paragraph 6, then, and in that event, Lessee, at Lessee's sole cost, shall immediately return the Premises to the condition thereof existing prior to Lessee engaging in all Due Diligence Activities.

7. **Ongoing Access to Premises.** Throughout the Term and any Renewal Term of this Lease Agreement, Lessee shall have the right of access without escort to the Premises for its employees and agents twenty-four (24) hours a day, seven (7) days per week, at no additional charge to Lessee. In exercising its right of access to the Premises herein, Lessee agrees to cooperate with any reasonable security or access control procedures utilized by Lessor at Lessor's Real Property and further agrees not to unduly disturb or interfere with the business or other activities of Lessor or of other tenants or occupants of Lessor's Real Property. Lessor shall maintain all existing access roadways or driveways extending from the nearest public roadway to the Premises in accordance with City standards and budget constraints. Lessor shall have the right to reconfigure the traffic flow and location of such roadways and driveways on Lessor's Real Property without approval of or compensation to Lessee. Lessor shall be responsible for maintaining and repairing such roadways and driveways at Lessor's sole expense, except for any damage caused by Lessee's use of such roadways or driveways. If Lessee causes any such damage, Lessee shall promptly repair the same at its sole expense to the condition in which it was prior to such damage. Lessee shall be responsible for the maintenance and compliance with laws of all towers and structures located on the Premises which Lessee constructs, including compliance with Part 17 of the Federal Communications Commission's ("FCC") rules.

8. **Lessee's Work, Maintenance, Repairs and Restoration.** All of Lessee's construction and installation work at the Premises shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner. Lessee shall maintain Lessee's Facilities and the Premises in neat and safe condition in compliance with all applicable codes and governmental regulations. Lessee, at Lessee's expense, shall be required to make all repairs to the Premises. Upon the expiration, cancellation or termination of this Lease Agreement, Lessee shall within 90 calendar days thereafter surrender the Premises in good condition, less ordinary wear and tear; however, Lessee shall not be required to remove any foundation supports for Lessee's Facilities or conduits which have been installed by Lessee.

9. **Title to Lessee's Facilities.** Title to Lessee's Facilities and any equipment placed on the Premises by Lessee shall be held by and remain with Lessee. All of Lessee's Facilities shall remain the property of Lessee and are not fixtures. Lessee has the right to remove all Lessee's Facilities at its sole expense on or before the expiration or termination of this Lease Agreement. Lessor acknowledges that Lessee may enter into financing arrangements including promissory notes and financial and security agreements for the financing of Lessee's Facilities (the "Collateral") with a third party financing entity and may in the future enter into additional financing arrangements with other financing entities. In connection therewith, Lessor (i) consents to the installation of the Collateral to the extent that the Collateral is part of the approved Lessee's Facilities; (ii) disclaims any interest in the Collateral, as fixtures or otherwise, whether arising at law or otherwise, including, but not limited to any statutory landlord's lien; and (iii) agrees that the Collateral shall be exempt from execution, foreclosure, sale, levy, attachment, or distress for any Rent due or to become due and that such Collateral may be removed at any time without recourse to legal proceedings.

10. **Utilities.** Lessee shall have the right to install utilities, at Lessee's expense, and to improve the present utilities on or near the Premises (including, but not limited to the installation of emergency back-up power). Lessee shall have the right to place utilities on (or to bring utilities across) Lessor's Real Property as shown in Exhibit B hereto in order to service the Premises and Lessee's Facilities.

11. **Interference with Communications.** Lessee's Facilities and operations shall not interfere with the communications configurations, frequencies or operating equipment of lawfully operated by Lessor ("Lessor's Communications") and Lessee's Facilities and operations shall comply

with all non-interference rules and procedures of the FCC. Upon written notice from Lessor of apparent interference by Lessee with Lessor's lawfully operated Communications, Lessee shall have the responsibility to promptly terminate such interference or demonstrate to Lessor with competent information that the apparent interference in fact is not caused by Lessee's Facilities or operations. Lessor shall require in writing of all future tenant(s) of any portion of Lessor's Real Property to abstain from engaging in activities or operations which cause harmful interfere with the communications operations of Lessee described in Section 2, above, and that all future tenants shall agree to Lessee's demands to promptly terminate harmful interference or work directly with Lessee to cure interference to Lessee's communications equipment caused by their operations. In the event any such interference does not cease promptly, the parties acknowledge that continuing interference will cause irreparable injury to Lessee, and therefore Lessee shall have the right to bring a court action to enjoin such interference, or an FCC interference complaint. Lessor agrees to incorporate a covenant into any subsequent leases, licenses or rental agreements with other persons or entities for any portion of Lessor's Real Property to incorporate the duties specified in this Section 11.

**12. Taxes.** Lessee shall pay personal property taxes assessed against Lessee's Facilities, and Lessor shall pay when due all real property taxes and all other taxes, fees and assessments attributable to the Premises and this Lease Agreement.

**13. Termination.** This Lease Agreement may be terminated by Lessee in its sole discretion effective immediately without further liability by delivery of written notice thereof to Lessor prior to the Commencement Date for any reason resulting from Lessee's Due Diligence, or if a title report obtained by Lessee for Lessor's Real Property shows any defects of title or any liens or encumbrances which may adversely affect Lessee's use of the Premises for Lessee's intended use, or for any other or no reason. This Lease may be terminated without further liability on thirty (30) days prior written notice as follows: (a) by either party upon a default of any covenant, condition, or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default; (b) by Lessee if it does not obtain licenses, permits or other approvals necessary to the construction or operation of Lessee's Facilities ("Permits"), is unable to obtain such Permits without conditions which, in Lessee's sole discretion, are not standard or typical for premises where wireless communications facilities are located or is unable to maintain such licenses, permits or approvals despite reasonable efforts to do so; (c) by Lessee if Lessee is unable to occupy or utilize the Premises due to ruling or directive of the FCC or other governmental or regulatory agency, including, but not limited to, a take back of frequencies; or (d) by Lessee in its sole discretion upon written notice to Lessor, surrender as required in Section 8 of this Lease Agreement, and upon Lessee's payment to Lessor an early termination payment by Lessee to Lessor equal to twelve (12) months rental at the Rent rate then in effect. The early termination payment in this Section shall not in any way be considered as Rent. Other than as stated herein, Lessor and Lessee shall not have the right to terminate, revoke or cancel this Lease Agreement.

**14. Destruction of Premises.** If the Premises is destroyed by any party other than the Lessee, Lessee may elect to terminate this Lease Agreement pursuant to Section 13(d) of this Lease Agreement, except that no early termination payment shall be paid by Lessee to Lessor.

**15. Condemnation.** If a condemning authority takes all of Lessor's Real Property, or a portion which in Lessee's sole discretion is sufficient to render the Premises unsuitable for Lessee's ongoing operation of a wireless communications site, then this Lease Agreement shall terminate without further liability of Lessee as of the date when possession is delivered to the condemning authority. In any condemnation proceeding each party shall be entitled to make a claim against the condemning authority for just compensation recoverable under applicable condemnation law. Sale of all or part of the Premises

to a purchaser with the power of eminent domain in the face of the exercise of its power of eminent domain shall be treated as a taking by a condemning authority.

**16. Insurance.** Lessee shall maintain the following insurance: (1) Commercial General Liability with limits of One Million Dollars (\$1,000,000.00) per occurrence, (2) Automobile Liability with a combined single limit of One Million Dollars (\$1,000,000.00) per accident, (3) Workers Compensation as required by law, and (4) Employer's Liability with limits of One Million Dollars (\$1,000,000.00) per occurrence. Lessor, at Lessor's sole cost and expense, shall procure and maintain on the Property, bodily injury and property damage insurance with a combined single limit of at least One Million Dollars (\$1,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessor, its employees and agents arising out of or in connection with Lessor's use, occupancy and maintenance of the Property. Lessor, Lessor's elected officials, officers, employees, and volunteers shall be named as an additional insured on Lessee's policy. Each party shall provide to the other a certificate of insurance evidencing the coverage required by this paragraph within thirty (30) days of the Commencement Date. Each party waives any rights of recovery against the other for injury or loss due to hazards covered by their property insurance, and each party shall require such insurance policies to contain a waiver of recovery against the other.

**17. Assignments or Transfers.** Lessee shall not assign or transfer this Lease Agreement to any other person or entity unless the Assignee or Transferee first agrees in writing to fulfill all of the duties and obligations of the Lessee in this Lease Agreement, and the Lessor has approved in writing of the assignment or transfer, and the Lessor's City Attorney shall first approve in writing of the form of the assignment or transfer document. Notwithstanding the forgoing, Lessee may assign or transfer this Lease Agreement to Lessor approved entities appearing on the attached Exhibit C provided Lessee notifies Lessor in writing within thirty (30) days of any such assignment. Notwithstanding anything to the contrary contained in this Agreement, Lessee may assign, mortgage, pledge, hypothecate or otherwise transfer without consent its interest in this Agreement to any financing entity, or agent on behalf of any financing entity to whom Lessee (i) has obligations for borrowed money or in respect of guaranties thereof, (ii) has obligations evidenced by loans, bonds, debentures, notes or similar instruments, or (iii) has obligations under or with respect to letters of credit, bankers acceptances and similar facilities or in respect of guaranties thereof.

**18. Licenses and Subleases.** Lessee shall have the privilege, subject to the prior written consent of Lessor, to license or sublease a portion of the Premises and the Lessee's Facilities to others whose business includes the provision of wireless communications services. Lessee may sublease vertical space on the monopine appearing in Exhibit B to third party providers of communications services ("Subsequent Users") in accordance with this Section, subject to those Subsequent Users (1) obtaining all necessary permits and approvals from governmental agencies having jurisdiction, and (2) provided Lessor is negotiating or intends to negotiate a lease or license directly with the Subsequent User for its use of ground space, and (3) Lessor is granted an opportunity to review and approve the Subsequent User's Plans and Drawings which approval shall not be unreasonably withheld or delayed, but which approval may be conditioned on Subsequent User's installation meeting Lessor's aesthetic requirements. Lessor shall be responsible for approving the location of the Subsequent User's ground equipment outside of the Premises. Lessee shall retain all rights to rental income from any Subsequent User with respect to the sublease for space on the monopine.

If approved by Lessor, Lessee's licensee(s) and sublessee(s) shall be entitled to modify the Lessee's Facilities and to erect additional improvements on the Premises, including but not limited to antennas, dishes and cabling, as are reasonably required for the operation and maintenance of the communications

equipment to be installed on the monopine by said licensee(s) and sublessee(s). Lessee's licensee(s) and sublessee(s), shall be entitled to all rights of ingress and egress to the Premises and the right to install utilities, provided same is approved by Lessor.

**19. Nondisturbance and Quiet Enjoyment; Subordination; Estoppel Certificates.**

(a) So long as Lessee is not in default under this Lease Agreement, Lessee shall be entitled to quiet enjoyment of the Premises during the term of this Lease Agreement or any Renewal Term, and Lessee shall not be disturbed in its occupancy and use of the Premises.

(b) This Lease Agreement shall be subordinate to each and every deed of trust, mortgage or other security instrument which may now or hereafter affect Lessor's Real Property and to any renewals, extensions, supplements, amendments, modifications or replacements thereof. In confirmation of such subordination, Lessee shall execute and deliver promptly any certificate of subordination that Lessor may reasonably request, provided that such certificate acknowledges that this Lease Agreement remains in full force and effect, recognizes Lessee's right to nondisturbance and quiet enjoyment of the Premises so long as Lessee is not in default under this Lease Agreement, only contains true and accurate statements and Lessee's liability shall be capped at the remaining rent under this Lease Agreement. If any mortgagee or lender succeeds to Lessor's interest in Lessor's Real Property through a foreclosure proceeding or by a deed in lieu of foreclosure, Lessee shall attorn to and recognize such successor as Lessor under this Lease Agreement.

(c) At any time upon not less than ten (10) days' prior written notice by Lessor, Lessee shall execute, acknowledge and deliver to Lessor or any other party specified by Lessor, a statement in writing certifying that this Lease Agreement is in full force and effect, if true, and the status of any continuing defaults under this Lease Agreement.

**20. Indemnifications.**

(a) **Lessee's Indemnity.** Lessee hereby agrees to defend, indemnify and hold Lessor and Lessor's elected and appointed officials, officers, employees, and volunteers free and harmless from and against any and all losses, claims, liabilities, damages, actions, causes of action, costs and expenses including attorney's fees and costs of court, and injuries, including personal injuries or death arising out of or in connection with Lessee's physical occupation, use, operation, maintenance or repair of Lessee's Facilities at the Premises or access over Lessor's Real Property to the Premises, except those resulting from the negligence or willful misconduct of Lessor or Lessor's Indemnities.

(b) **Lessor's Indemnity.** Lessor hereby agrees to defend, indemnify and hold Lessee and Lessee's officers, directors, partners, shareholders, employees, agents, contractors or subcontractors free and harmless from and against any and all losses, claims, liabilities, damages, actions, causes of action, costs and expenses (including attorney's fees and costs of court) and injuries (including personal injuries or death) arising from or in connection with Lessor's use, operation, maintenance or repair of improvements on Lessor's Real Property, the use of Lessor's Real Property by other tenants or lessees of Lessor, any violation of governmental regulations relating to the Premises and any towers used by Lessee (including the lighting or painting for aviation pathways), except those resulting from the negligence or willful misconduct of Lessee or Lessee's officers, directors, partners, shareholders, employees, agents, contractors or subcontractors.

(c) **Special Damages.** Notwithstanding any other provision of this Lease Agreement, neither Party shall be liable to the other for consequential damages, damages for lost income and profits, exemplary or punitive damages or other special damages, whether in tort, contract or equity.

(d) **Survival of Indemnity Provisions.** The indemnity provisions of this section shall survive the expiration, cancellation or expiration of this Lease Agreement for a period of two (2) years and any claims for indemnification under this Section 20 shall be brought within that period.

21. **Hazardous Material.** Lessee agrees that it will not use, generate, store or dispose of any Hazardous Material (as defined below) on, under, about or within the Lessor's Real Property in violation of any law or regulation. Lessor represents, warrants and agrees (1) that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material (defined below) on, under, about or within Lessor's Real Property in violation of any law or regulation, and (2) that Lessor will not, and will not permit any third party to use, generate, store or dispose of any Hazardous Material on, under, about or within Lessor's Real Property in violation of any law or regulation. Lessor and Lessee each agree to defend, indemnify and hold harmless the other and the other's partners, affiliates, agents and employees against any and all losses, liabilities, claims and/or costs (including reasonable attorneys' fees and costs) arising from any breach of any representation, warranty or agreement contained in this paragraph. As used in this paragraph, "Hazardous Material" shall mean petroleum or any petroleum product, asbestos, any substance known by the state in which Lessor's Real Property is located to cause cancer and/or reproductive toxicity, and/or any substance, chemical or waste that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. This paragraph shall survive the termination of this Agreement.

22. **Notices and Deliveries.** Any notice or demand required to be given herein shall be made by certified or registered mail, return receipt requested or reliable overnight delivery service with a copy delivered by facsimile to the address of the respective parties set forth below:

Lessor: City of Placentia  
401 E. Chapman Avenue  
Placentia, CA 92879  
Attn: City Administrator  
Telephone: (714) 993-8124  
Facsimile: (714) 961-0283  
Federal Taxpayer ID Number: \_\_\_\_\_

With a copy to: City Attorney  
401 E. Chapman Avenue  
Placentia, CA 92879

Lessee: Royal Street Communications California, LLC  
2913 El Camino Real # 561  
Tustin, CA 92782  
Attn: Property Manager  
Telephone: 714 730-3100  
Facsimile: 714 730-3201

With a copy to: Royal Street Communications California, LLC  
2435 N. Central Expressway  
Suite 1200  
Richardson, Texas 75080  
Attn: Mr. Lister

Lessor or Lessee may from time to time designate any other addressees and addresses for notices or deliveries by written notice to the other party.

**23. Bankruptcy.** The Lessor and the Lessee hereby expressly agree and acknowledge that it is the intention of both parties that in the event that during the term of this Lease, either party shall become a debtor in any voluntary or involuntary bankruptcy proceeding (a Proceeding) under the United States Bankruptcy Code, 11 U.S.C. 101, et seq. (the Code), this Lease is and shall be treated as an unexpired lease of nonresidential real property for purposes of Section 365 of the Code, 11 U.S.C. 365 (as may be amended), and, accordingly, shall be subject to the provisions of subsections (d)(3) and (d)(4) of said Section 365 (as may be amended).

**24. Miscellaneous.**

**(a) Severability.** If any provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction with respect to any party, the remainder of this Lease Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable shall not be affected, each provision of this Lease Agreement shall be valid and enforceable to the fullest extent permitted by law, and the parties shall negotiate in good faith to amend this Lease Agreement to retain the economic effect of the invalid or unenforceable provisions.

**(b) Binding Effect.** Each party represents and warrants that said party has full power and authority, and the person(s) executing this Lease Agreement have full power and authority, to execute and deliver this Lease Agreement, and that this Lease Agreement constitutes a valid and binding obligation of each party, enforceable in accordance with its terms, except as enforceability may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or other laws affecting the enforcement of creditor's rights generally and by general equitable principles (whether enforcement is sought in proceedings in equity or at law). This Lease Agreement shall be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

**(c) Waivers.** No provision of this Lease Agreement shall be deemed to have been waived by a party unless the waiver is in writing and signed by the party against whom enforcement of the waiver is attempted. No custom or practice which may develop between the parties in the implementation or administration of the terms of this Lease Agreement shall be construed to waive or lessen any right to insist upon strict performance of the terms of this Lease Agreement.

**(d) Governing Law, Courts.** This Lease shall be governed by and construed in accordance with the laws of the State of California.

**(e) Attorneys' Fees and Costs.** The prevailing party in any legal claim arising hereunder shall be entitled to its reasonable attorneys' fees and costs and court costs as may be awarded by the court.

(f) **Survival.** Terms and conditions of this Lease Agreement which by their sense and context survive the termination, cancellation or expiration of this Lease Agreement will so survive.

(g) **Memorandum of Lease Agreement.** Lessor acknowledges that a Memorandum of Lease Agreement substantially in the form annexed hereto as Exhibit D will be recorded by Lessee in the Official Records of the County where the Property is located.

(h) **Entire Agreement; Amendments.** This Lease Agreement constitutes the entire agreement and understanding between the parties regarding Lessee's lease of the Premises and supersedes all prior and contemporaneous offers, negotiations and other agreements concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth herein. Any amendments to this Lease Agreement must be in writing and executed by duly authorized representatives of both parties.

(i) **No Presumptions Regarding Preparation of Lease Agreement.** The parties acknowledge and agree that each of the parties has been represented by counsel or has had full opportunity to consult with counsel and that each of the parties has participated in the negotiation and drafting of this Lease Agreement. Accordingly it is the intention and agreement of the parties that the language, terms and conditions of this Lease Agreement are not to be construed in any way against or in favor of any party hereto by reason of the roles and responsibilities of the parties or their counsel in connection with the preparation of this Lease Agreement.

(j) **Interpretation.**

(1). Unless the context of this Lease clearly requires otherwise: (i) the plural and singular numbers shall be deemed to include the other; (ii) the masculine, feminine and neuter genders shall be deemed to include the others; (iii) "or" is not exclusive; and (iv) "includes" and "including" are not limiting.

(2). The headings in this Lease are for reference only and are not incorporated in any term herein.

(k) **No Personal Liability of Officials and Employees of either Party.** No elected official, officer, employee, agent, or volunteer of either Party shall be personally liable for any default or liability whatsoever under this Lease Agreement, except in instances of criminal negligence.

(l) **Public Document.** Lessor is a municipal corporation under the laws of the State of California. Lessor and Lessee acknowledge that this Lease Agreement is subject to public disclosure as specified by California Government Code § 6250 *et seq.* and is a "public record" within the meaning of California Government Code § 6252(e).

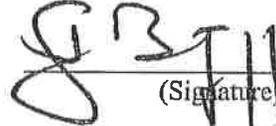
(m) **Reimbursement of Lessor's Costs.** Lessee agrees to reimburse Lessor for Lessor's actual staff and legal consulting costs to enter into this Lease Agreement within sixty (60) days after receipt of City's invoice upon execution of this Lease Agreement together with reasonable supporting documentation evidencing such costs for staff costs, but only summary documentation for legal consulting costs. The reimbursable amount shall not exceed \$3,000. Failure to reimburse Lessor shall be an event of default of this Lessee subject to all remedies available pursuant to this Lease Agreement.

IN WITNESS WHEREOF, the parties have caused this Lease Agreement to be executed by their duly authorized representatives on the dates set forth below and acknowledge that this Lease Agreement is effective as of the date first above written.

**LESSOR:**

**City of Placentia, a municipal corporation**

By: \_\_\_\_\_

  
(Signature)

Print Name: \_\_\_\_\_

Troy L. Butzlaff

Title: \_\_\_\_\_

City Administrator

Date: \_\_\_\_\_

8/31/10

By: \_\_\_\_\_

(Signature)

Print Name: \_\_\_\_\_

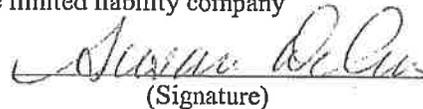
Title: \_\_\_\_\_

Date: \_\_\_\_\_

**LESSEE:**

**Royal Street Communications California LLC,**  
a Delaware limited liability company

By: \_\_\_\_\_

  
(Signature)

Print Name: \_\_\_\_\_

Susan Delmer

Assistant Manager

of Network Development

Title: \_\_\_\_\_

Date: \_\_\_\_\_

8.25.10

**EXHIBIT A**

**DESCRIPTION OF LESSOR'S REAL PROPERTY**

to the Lease Agreement dated August 31, 2010, by and between City of Placentia, a municipal corporation, as Lessor, and Royal Street Communications California, LLC, a Delaware limited liability company, as Lessee.

Lessor's Property of which Premises are a part is described as follows:

Lots 5 and 6 of Tuffree's Subdivision, in the City of Placentia, County of Orange, State of California, as shown on the map recorded in Book 3, Pages 1 and 2, Miscellaneous Maps, records of said Orange County, described as follows:

Beginning at the Northwest corner of the Easterly 66.33 feet of said Lot 5;

Thence South 89° 57' 51" West, along the Northerly line of said Lot 5, a distance of 198.66 feet to the Westerly line of the land conveyed to the Placentia Unified School District by deed recorded October 31, 1963 in Book 6785, Page 398, Official Records;

Thence South 0° 00' 40" East along said Westerly line, 660.00 feet to the Southerly line of said Lot 5;

Thence North 89° 57' 51" East, along the Southerly line of said Lots 5 and 6, a distance of 294.93 feet to the Easterly line of Tuffree Boulevard, thirty (30) feet wide as shown on the Map of Tract 4300 recorded in Book 181, Pages 27 and 28, Miscellaneous Maps, records of said Orange County;

Thence North 0° 00' 20" West, along the Northerly prolongation of said Easterly line, 75.00 feet;

Thence South 89° 57' 51" West, parallel with said Southerly line, 96.33 feet to the Westerly line of the Easterly 66.33 feet of said Lot 5;

Thence North 0° 00' 20" West, along said Westerly line 585.00 feet to the point of beginning.

Assessors Parcel Number: 336-141-28

## EXHIBIT B

### DESCRIPTION OF PREMISES

to the Lease Agreement dated August 31, 2010, by and between City of Placentia, a municipal corporation, as Lessor, and Royal Street Communications California, LLC, a Delaware limited liability company, as Lessee.

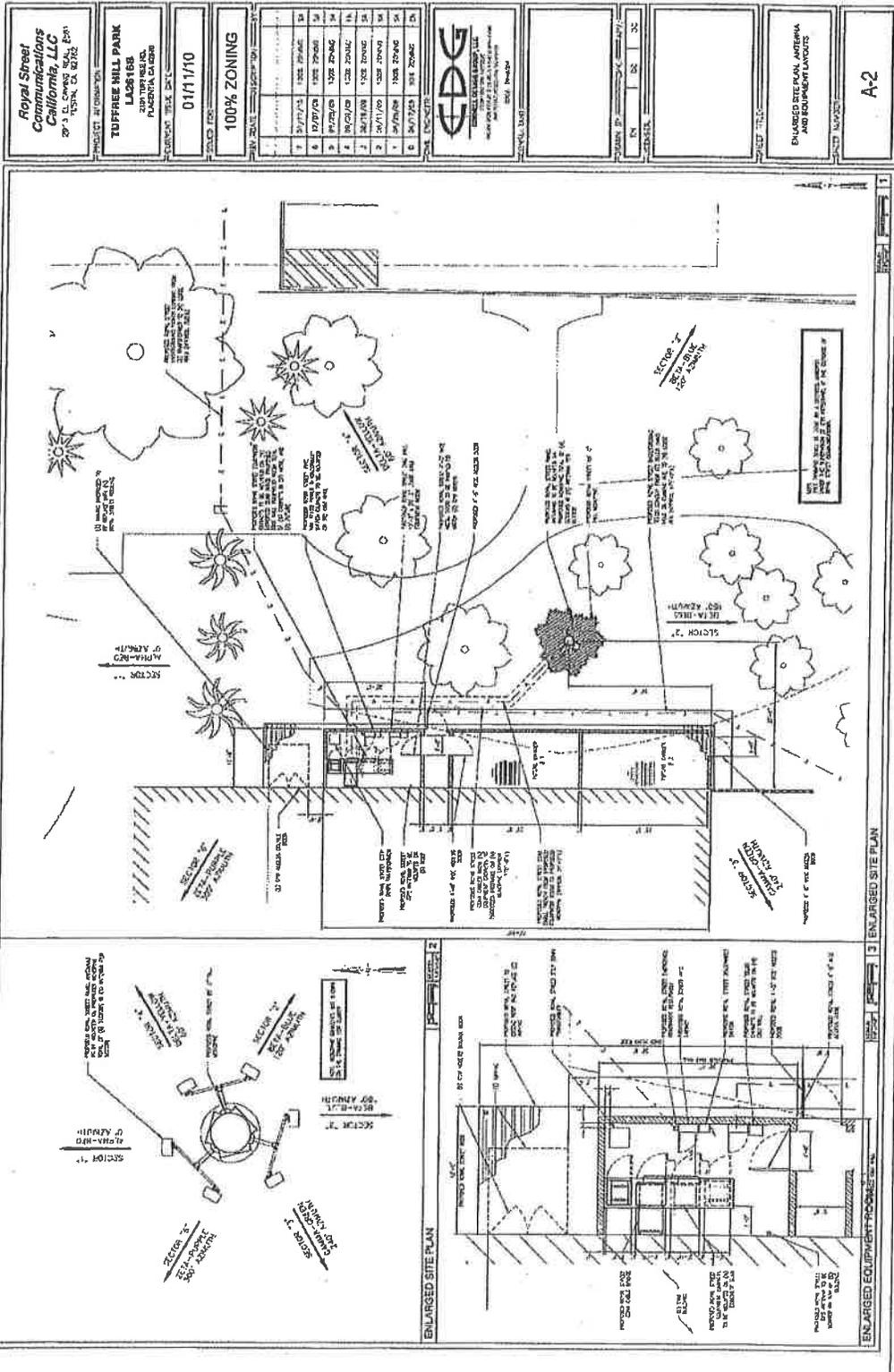
The Premises consist of those specific areas described/shown below or attached where Lessee's communications antennae, equipment and cables occupy Lessor's Real Property. The Premises and the associated utility connections and access, including easements, ingress, egress, dimensions, and locations as described/shown, are approximate only and may be adjusted or changed by Lessee at the time of construction to reasonably accommodate sound engineering criteria and the physical features of Lessor's Real Property.

*(A final drawing or copy of a property survey and site plan depicting the above shall replace this Exhibit B when initialed by Lessor or Lessor's designated agent and may be modified from time to time when initialed by both Lessor and Lessee.)*



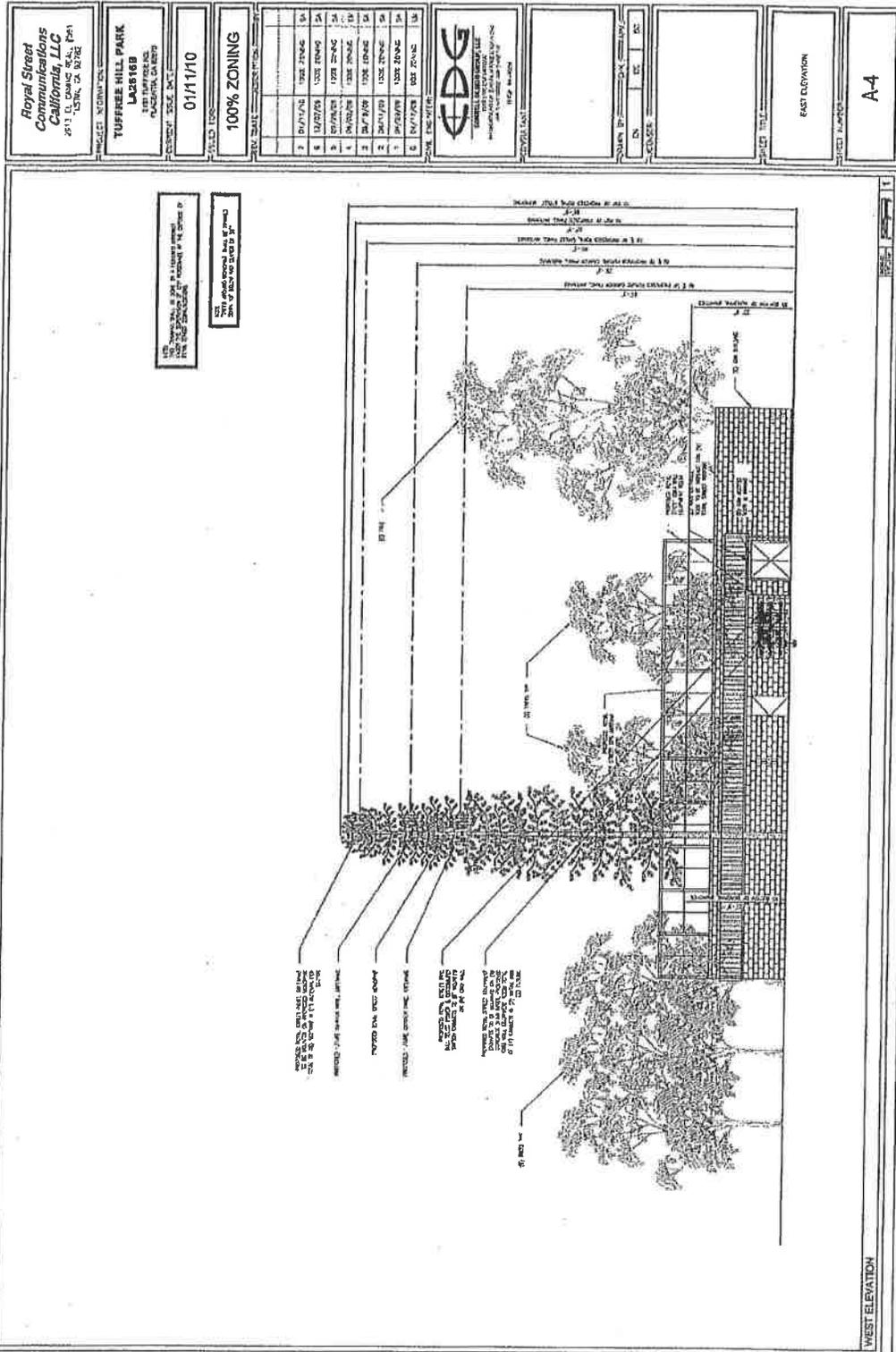






Site No.: LA2616B  
 Site Address: 2101 Tuffree Road, Placenta, CA 92870  
 FINAL EXECUTABLE LEASE 08.12.2010.mem.v1





Site No.: LA2616B  
 Site Address: 2101 Tuffice Road, Placentia, CA 92870  
 FINAL EXECUTABLE LEASE 08.12.2010.mem.v1

**Royal Street Commercial Interiors California, LLC**  
 333 S. GARDEN BLVD. 4th FLOOR  
 LOS ANGELES, CA 90012

**TUFFREE HILL PAUSE**  
 LA2616B  
 PLACENTIA, CA 92870

01/11/10

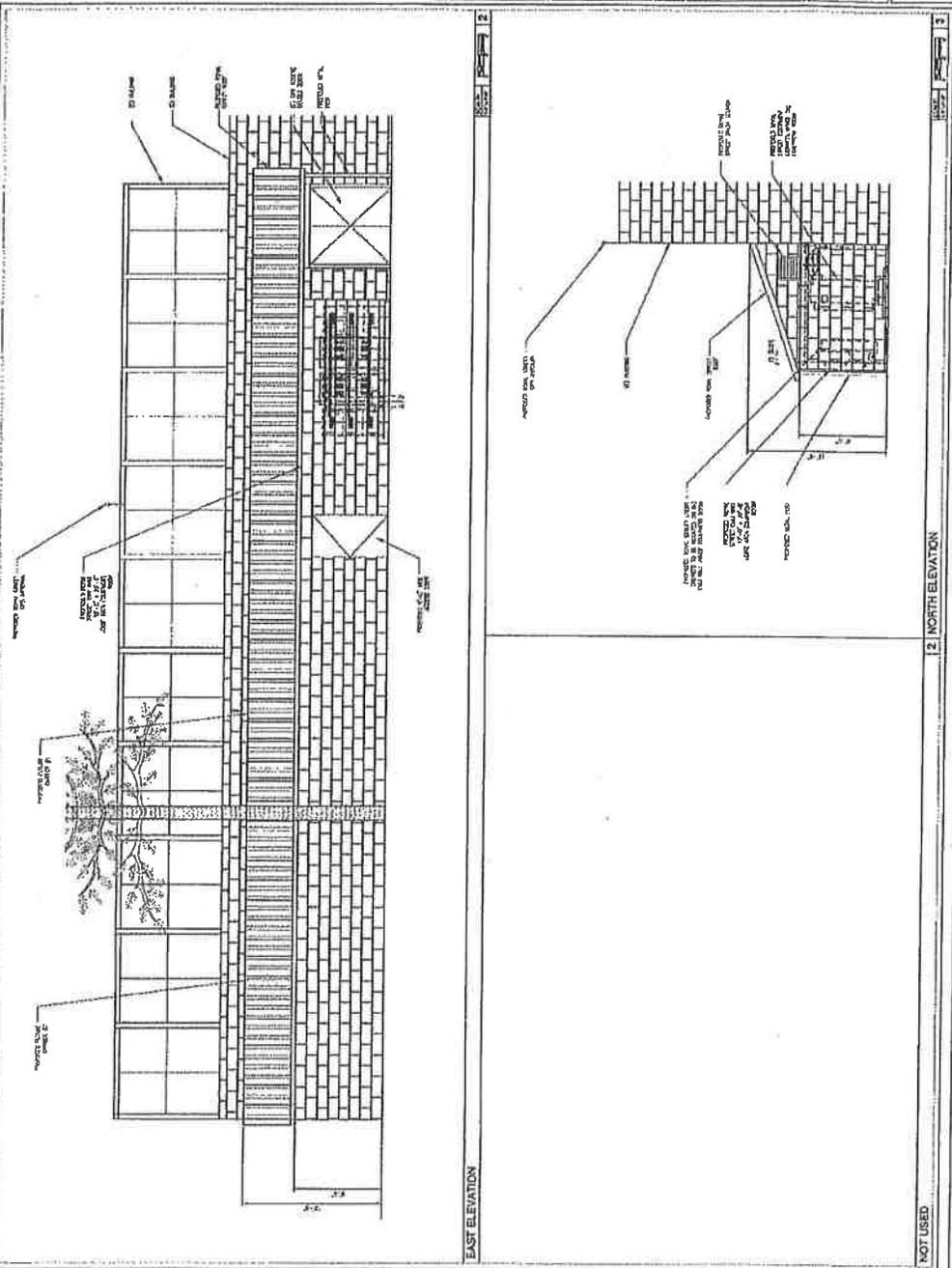
100% ZONING

1	01/11/10	100% ZONING	1A
2	01/11/10	100% ZONING	1A
3	01/11/10	100% ZONING	1A
4	01/11/10	100% ZONING	1A
5	01/11/10	100% ZONING	1A
6	01/11/10	100% ZONING	1A
7	01/11/10	100% ZONING	1A
8	01/11/10	100% ZONING	1A
9	01/11/10	100% ZONING	1A
10	01/11/10	100% ZONING	1A

**CDG**  
 COMMERCIAL DESIGN GROUP, INC.  
 10000 WILSON BLVD., SUITE 200  
 LOS ANGELES, CA 90024

DATE: 01/11/10

PROJECT NUMBER: A-5





**EXHIBIT C**

**List of Approved Assigns in accordance with Paragraph 18**

American Tower Company
Crown Castle
GTP
Horvath Communications
Mobilitie
SBA
Skyway Towers
Tower Sites
TowerCo
Communications Infrastructure Group, LLC
METRO PCS

EXHIBIT D

MEMORANDUM OF LEASE AGREEMENT

CLERK: Please return this document to: Royal Street Communications California, LLC  
350 Commerce, Suite 200  
Irvine, CA 92602  
Attn.: Property Manager

This Memorandum of Lease Agreement is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2010, by and between City of Placentia, a municipal corporation, with an office at 401 E. Chapman Avenue, Placentia, CA 92879 (hereinafter referred to as "Lessor"), and Royal Street Communications California, LLC, a Delaware limited liability company, with an office at 2913 E. El Camino Real #561, Tustin, CA 92782 (hereinafter referred to as "Lessee").

1. Lessor and Lessee entered into a Communications Site Lease Agreement ["Agreement"] on the \_\_\_\_ day of \_\_\_\_\_, 2010, for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing is set forth in the Agreement.
2. The term of the Agreement is for five (5) years commencing on the date Lessee begins construction of Lessee Facilities, or three (3) months from full execution of the Lease Agreement, whichever first occurs ("Commencement Date") and terminating on the \_\_\_\_\_ anniversary of the Commencement Date, with four (4) successive five (5) year options to renew.
3. The land which is the subject of the Agreement is described in Exhibit A annexed hereto.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Agreement as of the day and year first above written.

LESSOR:

LESSEE:

City of Placentia, a municipal corporation

Royal Street Communications California, LLC, a Delaware limited liability company

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

Site Name: Tuffree Hill Park  
Site Number: 274839

**EXHIBIT B**

**Memorandum of Assignment**

**Prepared by and Return To:**  
**American Tower Corporation**  
**10 Presidential Way**  
**Woburn, MA 01801**  
Site Name: Tuffree Hill Park  
Site Number: 274839

## **Memorandum of Assignment**

This Memorandum of Assignment is entered into by and between Royal Street Communications California LLC, a Delaware limited liability company, with a mailing address of 2013 El Camino Real #561, Tustin, CA 92782 (“Assignor”) and American Towers, Inc., a Delaware corporation, with a mailing address of 10 Presidential Way, Woburn, MA 01801 (“Assignee”).

1. Assignor (as tenant) entered into a Communications Site Lease Agreement, dated August 31, 2010 (the “Lease”) with the City of Placentia (the “Property Owner”), regarding a portion of such land and/or improvements of the Property Owner as described in the Exhibit A attached hereto and incorporated herein.

2. Assignor and Assignee entered into an Assignment and Assumption of Communications Site Lease Agreement (the “Assignment”) of even date herewith, whereby Assignor transferred, assigned and conveyed its interest in the Lease to Assignee. To the extent the Property Owner’s consent to such Assignment was required by the Lease, Assignor has obtained such consent. By virtue of the Assignment, Assignee has succeeded to all rights and obligations of the Assignor under the Lease. The terms, covenants and provisions of the Lease extend to and are binding upon the respective successors and assigns of Assignor and Assignee.

3. This Memorandum of Assignment is intended to give record notice of both the Lease (to the extent notice was not previously recorded and is not prohibited by the terms of the Lease) and the Assignment and of the rights created thereby, all of which are hereby ratified and confirmed in all respects by the parties hereto.

SIGNATURES TO FOLLOW

IN WITNESS WHEREOF, the parties have executed this Memorandum of Assignment as of the date of the last party to sign.

**ASSIGNOR:**

Royal Street Communications California LLC, a  
Delaware limited liability company

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

**Witnesses:**

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
\_\_\_\_\_  
Printed Name: \_\_\_\_\_

**ASSIGNEE:**

American Towers, Inc., a Delaware corporation

By: \_\_\_\_\_  
  
Date: \_\_\_\_\_

**Witnesses:**

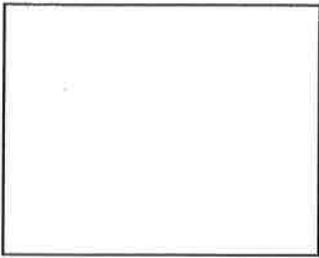
\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
\_\_\_\_\_  
Printed Name: \_\_\_\_\_

ACKNOWLEDGEMENTS TO FOLLOW

ASSIGNEE:

COMMONWEALTH OF MASSACHUSETTS )  
 ) ss.  
COUNTY OF MIDDLESEX )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, before me, the undersigned notary public, personally appeared \_\_\_\_\_ who is the \_\_\_\_\_ of American Towers, Inc., a Delaware corporation proved **to me through satisfactory evidence of identification, which were** \_\_\_\_\_ (source of identification) to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he/she signed it voluntarily for its stated purpose.



Notary Public  
Print Name: \_\_\_\_\_  
My commission expires \_\_\_\_\_

ASSIGNOR:

**ACKNOWLEDGMENT**

State of California  
County of \_\_\_\_\_ )

On \_\_\_\_\_ before me, \_\_\_\_\_  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**Memorandum of Assignment EXHIBIT A**  
**Legal Description**

**The Property is legally described as follows:**

Lots 5 and 6 of Tuffree's Subdivision, in the City of Placentia, County of Orange, State of California, as shown on the map recorded in Book 3, Pages 1 and 2, Miscellaneous Maps, records of said Orange County, described as follows:

Beginning at the Northwest corner of the Easterly 66.33 feet of said Lot 5;

Thence South 89° 57' 51" West, along the Northerly line of said Lot 5, a distance of 198.66 feet to the Westerly line of the land conveyed to the Placentia Unified School District by deed recorded October 31, 1963 in Book 6785, Page 398, Official Records;

Thence South 0° 00' 40" East along said Westerly line, 660.00 feet to the Southerly line of said Lot 5;

Thence North 89° 57' 51" East, along the Southerly line of said Lots 5 and 6, a distance of 294.93 feet to the Easterly line of Tuffree Boulevard, thirty (30) feet wide as shown on the Map of Tract 4300 recorded in Book 181, Pages 27 and 28, Miscellaneous Maps, records of said Orange County;

Thence North 0° 00' 20" West, along the Northerly prolongation of said Easterly line, 75.00 feet;

Thence South 89° 57' 51" West, parallel with said Southerly line, 96.33 feet to the Westerly line of the Easterly 66.33 feet of said Lot 5;

Thence North 0° 00' 20" West, along said Westerly line 585.00 feet to the point of beginning.

Assessors Parcel Number: 336-141-28



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: AUGUST 3, 2010

SUBJECT: LEASE AGREEMENT WITH ROYAL STREET COMMUNICATIONS FOR METRO PCS WIRELESS COMMUNICATIONS FACILITY AT 2101 TUFFREE ROAD (APN 336-141-28) AKA TUFFREE PARK

FINANCIAL IMPACT: REVENUE POSITIVE: \$24,000 FIRST YEAR, 4% INCREASE ANNUALLY

### INTRODUCTION:

On February 16, 2010 the City Administrator conducted property negotiations during Executive Session regarding the potential lease to Royal Street Communications a site for a wireless communications facility which received Planning Commission approval on February 9, 2010. The proposed site is Tuffree Park located at 2101 Tuffree Road. This action will approve a lease with Royal Street Communications to construct and operate a wireless communication facility.

### RECOMMENDATION:

It is recommended that the City Council:

- 1.) Approve of the lease agreement with Royal Street Communications, in the form approved by special counsel, for an initial term of five (5) years, with the possibility of four (4) additional five (5) year term renewals; and,
- 2.) Authorize the City Administrator to execute the lease, applicable documents and renewal terms.

### DISCUSSION:

The City was approached by Royal Street Communications regarding the need to locate a wireless communication facility in the area which included Tuffree Park. Prior to this time, on August 4, 2009, the City Council adopted Ordinance No. O-2009-07, amending Placentia Municipal Code § 23.82.050(a)(1) to state: "(a) No major or minor wireless communication facility shall be established; (1) Within any residentially zoned or residentially designated areas of the specific plans, except upon public property that is not residential in character, including city parkland, school district property, or other public property located in a residential zoning district and provided that such communication facility is designed so as to blend in with the existing environment; or...".

CC 4

August 3, 2010

The Development Services Department, in coordination with the Community Services Department, reviewed potential locations at Tuffree Park in order to accommodate the need for increased wireless communication facilities as well as to coordinate how such facilities could be grouped and aesthetically fit into the predominantly residential northwest portion of the City.

The proposed wireless communication facility for Royal Street Communications (dba MetroPCS) is designed to provide telecommunication service coverage to subscribers between Birch Street (City of Brea) and Yorba Linda Boulevard and from the Orange (57) Freeway to Valencia Avenue. The proposed facility was purposefully designed to accommodate up to three (3) different carriers in order to limit the amount of individual wireless communication facilities which would otherwise intrude upon the residential nature of the adjacent community.

For several months, City staff from Development Services and Community Services worked closely together on this project. There were several on-site visits with the applicant's team and numerous preliminary plan checks of the conceptual drawings. When the final conceptual plans were completed, they were scheduled for review by the Recreation and Parks Commission for feedback. At their regularly scheduled meeting on January 11, 2010, the Recreation and Parks Commission evaluated the final conceptual plans and Community Services reported that the Commission was in favor of the proposed facility since the project resulted in a direct benefit by upgrading the gymnasium's main entrance, creating no impact to useable parkland, and through its proposed 'mono-pine' design will blend in well with the natural park setting.

On February 9, 2010, the Planning Commission voted to approve the application for a use permit on a vote of four in favor, one opposed, one recused and with one member absent (4-1-1-1). The minutes of the Planning Commission meeting are attached as an exhibit to provide the City Council with an understanding of the comments received during the Public Hearing.

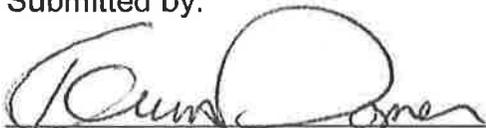
Since the Planning Commission approval, staff has been negotiating the lease agreement with Royal Street Communications based on direction provided by the City Council from the February 16, 2010 Executive Session. The City utilized the services of Jonathan L. Kramer, a well known telecommunications lawyer and expert in order to review and concluded the lease terms. The City Attorney has reviewed the lease agreement framework as well. The proposed lease terms include:

- Lease payments of \$2,000 per month for Royal Street Communications for MetroPCS' equipment location.
- Physical improvements to Tynes Gym to include a new entrance and aesthetically integrated equipment rooms and new sidewalk areas.
- Initial term of five (5) years with renewals of up to four (4) five (5) year terms.
- Lease payment escalations of four percent (4%) annually.
- Co-location opportunity for up to two more wireless facilities which will have separate ground leases with the City.
- Reimbursable expenses of the City up to \$3,000 for legal and staff work related to the lease agreement.
- Traditional safeguards to the City for liability, damage, termination, and transferring or sub-leasing of the site, etc.

**FINANCIAL IMPACT**

The proposed lease is for an annual rate of \$24,000 and will generate revenue to the City of \$ 132,615.15 over the five year initial term (including the 5% escalator). Potential revenue gain for a full twenty-five year lease period is \$ 1,145,450.37.

Submitted by:



Kenneth A. Domer  
Assistant City Administrator

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM  
City Administrator

Attachment: February 9, 2010 Planning Commission Minutes on UP-10-01  
Draft Lease Agreement with Royal Street Communications

PLACENTIA PLANNING COMMISSION  
MINUTES OF THE REGULAR MEETING  
February 9, 2010

The regular meeting of the Placentia Planning Commission of February 9, 2010 was called to order at 6:30 p.m. in the City Council Chambers, 401 East Chapman Avenue, Placentia, California by Chairman Perez.

**ROLL CALL:** Present: Floyd Farano, Commissioner  
Christine Schaefer, Commissioner  
John Scull, Commissioner  
Vic Tomazic, Commissioner  
Craig Green, Vice Chairman  
Frank Perez, Chairman

Absent: Michael Ebenhoch, Commissioner (Excused)

**PLEDGE OF ALLEGIANCE:** Led by Commissioner Scull

Others Present: Kenneth A. Domer, Assistant City Administrator  
Raynald F. Pascua, Development Services Manager  
Monique Schwartz, Associate Planner  
Andrew V. Arczynski, City Attorney  
Sara Salazar, Administrative Assistant

**Motion by Commissioner Schaefer, seconded by Commissioner Green to APPROVE THE MINUTES of January 12, 2010. Passed by a 6-0-1 vote. (Ebenhoch excused)**

**ORAL COMMUNICATIONS:** The Chair invited the public to make oral comments on matters not on the agenda, but none were offered.

**Report**

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**1. Primer on Wireless communication Facilities**

Mr. Pascua, Development Services Manager, gave a PowerPoint presentation on Wireless Communication Facilities. It included a brief history, a summary of the Federal and State Regulations, as well as future developments of Wireless Communication Facilities Technology in Placentia.

Commissioner Tomazic asked if the City receives a one time or monthly revenue from the carrier for locating on City-owned property. Mr. Pascua responded that the City would receive a monthly rent through a lease agreement. Mr. Domer added that there would be no revenue to the City if the wireless communication facility was on private property.

Commissioner Green remarked that Federal Regulations prevent cities from denying wireless companies the right to provide coverage. Mr. Pascua agreed.

### **Public Hearings:**

2. **Applicant: Alexander Lew – Royal Street Communications, LLC**  
**Location: 2101 Tuffree Road (Tuffree Park)**

#### **Use Permit (UP) 2010-01:**

To permit the construction of a +/- 89' high, free-standing wireless communication facility designed as a "Monopine" and engineered to accommodate two (2) future co-locations, as well as three (3) related equipment cabinet enclosures, located at 2101 Tuffree Road (Tuffree Park) in the Single Family Residential (R-1) District.

Commissioner Schaefer recused herself from the meeting; her residence is within the required 300 foot notification radius.

Staff report was given by Ray Pascua, Development Services Manager.

Commissioner Farano asked if the applicant submitted a map of the proposed service coverage. Mr. Pascua responded no, the applicant did not submit a map. However, the proposed coverage area will be from Birch Street to the North, to Yorba Linda Boulevard to the south, and from the 57 Freeway to the west to Valencia Avenue to the east. Commissioner Farano asked if the majority of coverage will be outside the City of Placentia. Mr. Domer responded that the applicant will explain why this location was chosen for a wireless communication facility.

Chairman Perez invited the applicant to address the Commission.

Mr. Lew explained that the locations of wireless communication facilities are selected by engineers who determine where coverage is needed. In response to Commissioner Farano's question about the coverage from the facility serving persons outside the City, he stated the facility will serve persons within the coverage area and that the area may go outside the city limits.

Commissioner Green stated that he wanted to make sure this "Monopine" blends in aesthetically with its environment. Mr. Lew responded that MetroPCS is aware of

this concern and the vendor they use is a leader in the industry in 'stealth' "Monopines".

Chairman Perez asked about preventing children from climbing the "Monopine". Mr. Lew responded that the branches start at fifteen (15) feet and that one of the special conditions is to construct a landscaped planter at the base which would deter children from climbing.

Chairman Perez suggested installing a device that would prevent anyone from climbing past a certain point. Mr. Domer added that the base is large and would be difficult for a child to wrap their arms around, but such a device could be explored. Commissioner Green agreed with Chairman Perez's comments. Mr. Lew was agreeable with the request.

Chairman Perez opened up the public hearing.

Comments were heard by Dana Hill of 2142 Fremont Avenue, Placentia. Mr. Hill expressed concern about the site being close to a nearby playground and any effects of mylar balloons from frequent parties at a nearby gazebo. He also asked if the park would become popular for other wireless communication facilities, as well as the radio frequency the site would operate at.

Comments were heard by Mike Goodwill of 2049 Tuffree Road, Placentia. Mr. Goodwill asked about disguising the outbuildings and expressed concern about any effects this could have on property values.

Comments were heard by Judith Anderson of 2136 Fremont Avenue Placentia. Ms. Anderson had concerns about noise that may be emitted and how far it would carry as well as the roofing material that will be used and if it will contain the noise. She asked about safety and FCC standards and if the site will still be in compliance once three (3) carriers use the site. She expressed concern about radio frequency radiation exposure and electromagnetic fields emitted from the site and asked whether the City would be able to get out of a contract if future studies determine the site to be dangerous.

Comments were heard by Ken Sportnik of 2044 Loreto Place, Placentia. Mr. Sportnik asked why that particular location was chosen and expressed concern about EMF exposure to residents and children who play at the park.

Comments were heard by Ron Treadway of 2148 Fremont Avenue, Placentia. Mr. Treadway talked about studies conducted in Europe and questioned if the distance from the site to the homes surrounding Tuffree Park is safe. He expressed concern about the combined radio frequency that co-locations will create. He asked that the site be moved to another location.

Comments were heard by James McWalters of 2118 Fremont Avenue, Placentia. Mr. McWalters stated the park should not be used as a means of income for the City. He also made comments about health concerns the site could create.

Chairman Perez closed the Public Hearing.

Mr. Domer summarized the questions and concerns received in the public hearing and advised they will be addressed either by the applicant or the City Attorney. The applicant, Mr. Alexander Lew was invited to address those concerns.

Mr. Lew commented on the noise concern stating that MetroPCS uses ventilated outdoor cabinets, which eliminate the need for noise generating fans or air conditioning units.

Commissioner Farano asked if there is a description of the outdoor equipment cabinets in the plans and specifications. Mr. Lew responded yes, there is. Mr. Domer added that should neighbors find the cabinets do make noise, MetroPCS will be called to correct the problem.

Mr. Lew commented on the roofing material and stated that it will be constructed of solid material, which will further insulate any noise. He also responded to the wireless router concern and stated the cell site operates at 1900 MHZ and should not interfere with any nearby wireless routers.

Mr. Lew commented on radioactive frequency emissions stating MetroPCS will operate at 14% of the FCC threshold for safe exposure limits.

Commissioner Green asked about a special condition which pertains to the re-routing of drains. Mr. Domer responded that the project will help correct an existing drainage problem at the Tynes Gym.

Mr. Lew commented on the location of the site in relation to neighboring homes stating the "Monopine" will be 150' away from the nearest property line.

Commissioner Farano asked why the site could not be moved to another area of the park. Mr. Lew responded that the site must be within so many feet of the equipment cabinet or the site is not feasible.

Chairman Perez asked if the site could've been placed at Tri City Park. Mr. Domer responded that Tri City Park is not City-owned property. He added that other locations were considered by City Planning staff and this was the best option for disguising or 'stealth'ing the tower and equipment cabinet.

Commissioner Farano asked if staff is satisfied with this location. Mr. Domer responded that staff is satisfied.

An addition to Special Condition of Approval # 20 was included in the motion and will read "...subject to the conditions hereof, the additions of up to two (2) co-located wireless services, shall not be subject to a discretionary permit (see California Government Code 65850.6)."

**Motion by Commissioner Farano, seconded by Commissioner Green, TO ADOPT RESOLUTION NO. PC-2010-03 APPROVING USE PERMIT (UP) 2010-01, SUBJECT TO THE SPECIAL CONDITIONS OF APPROVAL AND STANDARD DEVELOPMENT REQUIREMENTS SET FORTH THEREIN. Passed by a 4-1-1 vote with Perez voting No, Ebenhoch Absent and Schaefer Recused.**

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**Old Business:**

None

**New Business:**

None

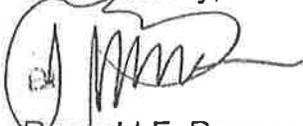
**DEVELOPMENT SERVICES MANAGER'S REPORT:**

Mr. Pascua welcomed any questions from the Planning Commission.

Ms. Schwartz offered an update on the pending gas station at Yorba Linda Boulevard and Rose Drive. She stated that the City's new contract engineer has determined that a lot line adjustment is appropriate and that City Planning staff should have an update in another week.

Chairman Perez adjourned the Planning Commission meeting at 8:00 p.m. to the next regularly scheduled meeting on March 9, 2010 at 6:30 p.m. in the City Council Chambers at 401 East Chapman Avenue, Placentia.

Submitted by,



Raynald F. Pascua  
Development Services Manager



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: ASSISTANT CITY ADMINISTRATOR  
DATE: JANUARY 20, 2015

SUBJECT: **RECOMMENDATION TO APPROVE AMENDMENT NO. 4 TO COOPERATIVE AGREEMENT NO. C-2-1330 BETWEEN ORANGE COUNTY TRANSPORTATION AUTHORITY AND THE CITY OF PLACENTIA FOR THE RICHFIELD ROAD WIDENING PROJECT AND RICHFIELD ROAD / ORCHARD DRIVE TRAFFIC SIGNAL PROJECT**

FISCAL  
IMPACT: EXPENSE: \$869,000 FOR PROFESSIONAL AND CONSTRUCTION SERVICES  
OFFSETTING REVENUE: \$555,000 OCTA, \$294,000 CITY OF PLACENTIA, \$20,000 CITY OF YORBA LINDA

### **SUMMARY:**

The Orange County Transportation Authority (OCTA), in partnership with the cities of Anaheim, Fullerton, Yorba Linda, and Placentia is implementing seven (7) railroad grade separation projects (Grade Separations) along the Orangethorpe railroad corridor. To facilitate the Grade Separations, the City and OCTA have entered into a Cooperative Agreement No. C-2-1330 (Agreement), which has been amended from time to time to address additional work needed to mitigate traffic impacts associated with the Grade Separations. Amendment No. 4 provides an additional \$55,000 of funding to reimburse the City for final project construction expenditures. This action will approve Amendment No. 4 to the Agreement between the City and OCTA providing additional funding for the Richfield Road Widening Project and Orchard Drive Traffic Signal Project (collectively "the Project").

### **RECOMMENDATION:**

It is recommended that City Council take the following actions:

1. Approve Amendment No. 4 to Cooperative Agreement No. C-2-1330 between the City of Placentia and the Orange County Transportation Authority for the Richfield Road Widening Project; and
2. Authorize the Mayor to execute Amendment No. 4 to Cooperative Agreement No. C-2-1330 on behalf of the City, in a form approved by the City Attorney.

### **DISCUSSION:**

To facilitate the construction of the Lakeview Avenue Grade Separation, Lakeview Avenue will be closed to through traffic. The Traffic Management Plan for this Grade Separation identifies Richfield Road as a primary detour route. Richfield Road (at Atwood Channel) consisted of two southbound

**1.g.**

**January 20, 2015**

lanes and one northbound lane. In order for Richfield Road to accommodate detour traffic, Richfield Road was widened to provide an additional unobstructed northbound lane. In addition to the widening of Richfield Road, a traffic signal was installed at Richfield Road and Orchard Drive.

On May 19, 2009, the City Council approved the Agreement between the City and OCTA that defined the specific terms, conditions, and funding responsibilities for each party to construct the Project. On June 17, 2014, the City Council approved Amendment No. 2 to the Agreement, which increased OCTA's contribution toward construction by \$123,000 for a maximum obligation of \$350,000. On October 7, 2014, Amendment No. 3 was approved extending all final expenditures and reimbursements to June 30, 2015.

The Project improvements included widening of the bridge, asphalt concrete pavement, concrete curb and gutter, and sidewalk. It also consisted of modifications to the median island. To improve traffic flow, a new traffic signal at Richfield Road and Orchard Drive was installed and activated.

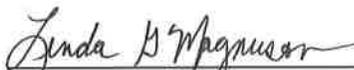
Amendment No. 4 includes all final expenditures for the Project and provides an additional \$55,000 for reimbursement of construction costs.

**FISCAL IMPACT:**

Amendment No. 4 provides an additional \$55,000 of funding for reimbursable construction costs related to the Project. The City's contribution to the project was funded through a combination of Gas Tax and Measure M Fairshare funds. Under terms of the Agreement, the City is required to complete the Project and submit invoices to OCTA for reimbursement.

Prepared by:

Reviewed and approved:

 FOR M. McCONAHA

Michael McConaha  
Public Works Manager

Linda G. Magnuson  
Chief Financial Officer

Reviewed and approved:

Reviewed and approved:



Damien R. Arrula  
Assistant City Administrator

Troy L. Butzlaff, ICMA-CM  
City Administrator

**Attachment:**

1. OCTA Amendment No. 4 to Cooperative Agreement C-2-1330 – Richfield Road Widening and Richfield Road / Orchard Drive Traffic Signal



1           **WHEREAS**, AUTHORITY and CITY have agreed to amend the terms of this Agreement to  
2 provide additional funds, in the amount of One Hundred Thirteen Thousand Seven Hundred Dollars  
3 (\$113,700.00) for engineering design, right-of-way, and construction of the PROJECT; and

4           **WHEREAS**, the amendment amount of \$113,700 represents an increase of \$55,000 to  
5 AUTHORITY's funding obligation, and \$58,700 to CITY's funding obligation; and

6           **WHEREAS**, AUTHORITY agrees to contribute an overall amount not to exceed Four Hundred  
7 Five Thousand Dollars (\$405,000.00) inclusive of the current Amendment amount, based on a current  
8 estimate of \$649,000 for the PROJECT. AUTHORITY's contribution shall be sixty-two and four tenths  
9 percent (62.4%) of the total PROJECT costs based on the current estimate for the PROJECT.  
10 AUTHORITY's cost share for the PROJECT shall be adjusted proportionally based on the final total  
11 project cost; and

12           **WHEREAS**, CITY agrees to contribute an overall amount not to exceed Two Hundred Forty Four  
13 Thousand Dollars (\$244,000.00), inclusive of the current Amendment amount, based on the current  
14 PROJECT estimate of \$649,000. CITY's contribution shall be thirty-seven and six tenths percent  
15 (37.6%) of the total PROJECT costs based on the current estimate for the PROJECT. CITY's cost share  
16 for the PROJECT shall be adjusted proportionally based on the final total project cost; and

17           **WHEREAS**, the AUTHORITY's Board of Directors authorized this Amendment No. 4 on  
18 November 10, 2014; and

19           **WHEREAS**, the CITY's Council approved this Amendment No. 4 on the \_\_\_\_\_ of  
20 \_\_\_\_\_, 2014.

21           **NOW, THEREFORE**, it is mutually understood and agreed by the AUTHORITY and CITY that  
22 Agreement No. C-2-1330 is hereby amended in the following particulars only:

23           1. Amend **ARTICLE 3. RESPONSIBILITY OF AUTHORITY**, page 4 of 11, line 16 through  
24 20, last changed by Amendment No. 2, to delete paragraph B in its entirety and, in lieu thereof, insert the  
25 following:

26 /

1 "B. To reimburse CITY for actual costs, within 30 calendar days of receipt of an acceptable  
2 invoice, for construction of the PROJECT, in an amount not to exceed Four Hundred Five Thousand  
3 Dollars (\$405,000.00), as shown in EXHIBIT B. This amount shall be adjusted proportionally based on  
4 total PROJECT value. AUTHORITY's contributions shall be limited to sixty-two and four tenths percent  
5 (62.4%) of the total PROJECT costs.

6 2. Amend ARTICLE 4. RESPONSIBILITY OF CITY, page 5 of 11, line 14 through 17, last  
7 changed by Amendment No. 2, to delete paragraph H in its entirety and, in lieu thereof, insert the  
8 following:

9 "H. To contribute, in an amount not-to-exceed Two Hundred Forty-Four Thousand Dollars  
10 (\$244,000.00), for the PROJECT, as shown in EXHIBIT B. This amount shall be adjusted proportionally  
11 based on the total PROJECT value. CITY's contribution shall be limited to thirty-seven and six tenths  
12 percent (37.6%) of the total PROJECT costs.

13 3. Amend ARTICLE 7. MAXIMUM OBLIGATION, page 7 of 11, last changed by  
14 Amendment No. 2, to delete in its entirety and, in lieu of, insert the following:

15 a. Lines 9 and 10, to delete "Five Hundred Thousand Dollars (\$500,000.00)" and, in lieu  
16 thereof, insert "Five Hundred Fifty Five Thousand Dollars (\$555,000.00), for both the Richfield widening  
17 project and the Signal project at Richfield Road and Orchard Avenue."

18 b. Line 12, to delete "Two Hundred Fifty Five Thousand Three Hundred Dollars  
19 (\$255,300.00)" and, in lieu thereof, insert "Three Hundred Fourteen Thousand Dollars (\$314,000.00) for  
20 both the Richfield widening project and the Signal project at Richfield Road and Orchard Avenue."

21 5. EXHIBIT B COST SHARES, last changed by Amendment No. 2, to delete in its entirety  
22 and, in lieu thereof, insert the attached Exhibit B entitled: "EXHIBIT B, REVISED COST SHARES",  
23 Amendment No. 4" attached hereto, and made a part of this Agreement.

24 /

25 /

26 /

The balance of Agreement No. C-2-1330 remains unchanged.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 4 to Agreement No. C-2-1330 to be executed on the date first above written.

**CITY OF PLACENTIA**

**ORANGE COUNTY TRANSPORTATION AUTHORITY**

By: \_\_\_\_\_

By: \_\_\_\_\_

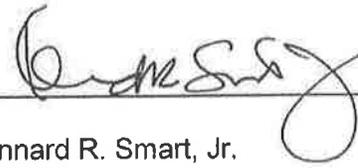
Scott W. Nelson  
Mayor

Darrell Johnson  
Chief Executive Officer

**APPROVAL AS TO FORM:**

**APPROVAL AS TO FORM:**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Andrew V. Arczynski  
City Attorney

Kennard R. Smart, Jr.  
General Counsel

Dated: \_\_\_\_\_

Dated: December 17, 2014

**ATTEST:**

**APPROVAL RECOMMENDED:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Patrick Melia  
City Clerk

Jim Beil, P.E.  
Executive Director, Capital Programs

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



**REVISED COST SHARES<sup>1</sup>**  
**Richfield Road Widening Project**

<u>RICHFIELD WIDENING</u>	<u>Previous Amendment</u>	<u>Current Amendment</u>
<b>OCTA: (62.4 percent of the total cost)</b>		
Environmental/Design	\$0	\$0
Design Update and Plans, Specifications, and Estimates (PS&E)	\$0	\$0
Project Management	\$0	\$0
Construction Management	\$0	\$0
Public Outreach	\$0	\$0
Orange County Flood Control District (OCFCD) Permit	\$0	\$0
Construction	\$350,000	\$405,000
<b>Total:</b>	<b>\$350,000</b>	<b>\$405,000</b>
<b>CITY OF PLACENTIA: (37.6 percent of the total cost of Richfield Widening)</b>		
Environmental/Design	\$48,000	\$48,000
Design Update and PS&E	\$56,000	\$105,300
Project Management	\$10,000	\$10,000
Construction Management	\$44,000	\$44,000
Public Outreach	\$5,000	\$5,000
OCFCD Permit	\$5,000	\$2,400
OCFCD Right-of-Way	\$17,300	\$29,300
Construction	\$0	\$0
<b>Total:</b>	<b>\$185,300</b>	<b>\$244,000</b>
<b>Total Project Cost:</b>	<b>\$535,300</b>	<b>\$649,000</b>
<b><u>RICHFIELD AND ORCHARD TRAFFIC SIGNAL</u></b>		
<b>OCTA: (\$150,000 for its funding share)</b>		
Environmental	\$0	\$0
Design Update and PS&E	\$0	\$0
Project Management	\$0	\$0
Construction Management	\$0	\$0
Construction	\$150,000	\$150,000
<b>Total:</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>CITY OF PLACENTIA: (\$70,000 for its funding share)</b>		
Environmental	\$10,000	\$10,000
Design Update and PS&E	\$25,000	\$25,000
Project Management	\$10,000	\$10,000
Construction Management	\$25,000	\$25,000
Construction	\$0	\$0
<b>Total:</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>Total Project Cost:</b>	<b>\$220,000</b>	<b>\$220,000</b>
<b>Grand Total: (Cooperative Agreement No. C-2-1330):</b>	<b><u>\$755,300</u></b>	<b><u>\$869,000</u></b>

<sup>1</sup>Costs for individual tasks are estimates only and may vary; however, totals shall not be exceeded without an amendment to the agreement.

By this Amendment, OCTA's obligation is increased by \$55,000 and the City's obligation is increased by \$58,700 for a total increase in the amount of \$113,700.



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: PUBLIC WORKS MANAGER

DATE: JANUARY 20, 2015

SUBJECT: **APPROVAL OF ADDITIONAL CONTRACT CONTINGENCY WITH UNLIMITED ENVIRONMENTAL, INC. FOR THE DEMOLITION AND CLEAN UP OF THE PLACENTIA PACKING HOUSE IN THE AMOUNT OF \$86,500 FOR A CONTRACT TOTAL OF \$429,676.**

FISCAL  
IMPACT: EXPENSE: \$86,500 FOR CONSTRUCTION SERVICES  
OFFSETTING REVENUE: \$429,676 DEVELOPER FUNDING  
BUDGETED: \$429,676 (ACCOUNT NO.: 333552-6185 J/L 61133)

### **SUMMARY:**

In September 2014, the City awarded a construction contract to Unlimited Environmental, Inc. (UEI) in the amount of \$298,414 to begin demolition and clean up of the packing house in order to expedite the construction process of the Metrolink Station. Within the City Council action was the provision of a construction contingency of \$44,762 (15% of the contract amount). During the demolition, a large amount of cork insulation was discovered within the walls and beneath the floors. The total cost of separating the cork from the surrounding materials and disposing of it in a landfill exceeds the original fifteen percent (15%) contingency. This action will approve an additional total contingency of \$86,500 over the original demolition project budget.

### **RECOMMENDATION:**

It is recommended that City Council take the following actions:

1. Authorize the City Administrator, or his designee, to approve construction change orders pursuant to the requirements set forth in the construction contract in an aggregate amount of \$ 86,500 beyond the previously-approved \$44,762; and
2. Adopt Resolution No. R-2015-\_\_\_\_, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2014-15 increasing the appropriation & offsetting revenue budgets in the capital projects fund in the amount of \$86,500.00 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures

**1.h.**

**January 20, 2015**

**DISCUSSION:**

On September 16, 2014 the City Council the City awarded a construction contract to UEI in the amount of \$298,414 to begin demolition and clean up of the packing house in order to expedite the construction process of the Metrolink Station. Within the City Council action was the provision of a construction contingency of \$44,762 (15% of the contract amount). Over the past few months the demolition project has progressed; however during the demolition process cork insulation was discovered not only in the ceiling of the upper floor, but was also sandwiched within the walls and floors on both levels of the building. It was held in place with mastic adhesive, making its removal that much more difficult and requiring the concrete to which it was adhered to be cleaned prior to being recycled. The cork itself can only be disposed of within a landfill.

**FISCAL IMPACT:**

The total cost of the additional demolition work comes to \$112,610. Staff was able to modify the fencing detail for the project resulting in a savings of \$20,370. This savings combined with the original contingency brings the total overage to \$47,477. Since the demolition project is getting to the point of entering below the ground surface and into an area where there may be additional unforeseen challenges to be met, Staff is recommending an additional contingency of \$39,022 (10%) be added for a total additional contingency of \$86,500 over the original demolition project budget. The new total project cost, including additional contingency is \$429,676. While this is an increased cost over the original budget it is important to note that the second-lowest bid was \$ 468,168, (approx. \$40,000.00 more than the current total).

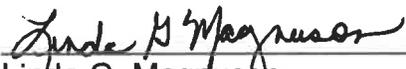
This project will be funded temporarily from uncommitted fund balance. The total funding amount for demolition costs will be reimbursed by the developer, Newport Equities, LLC, through a Purchase and Sale agreement.

Submitted by:

  
\_\_\_\_\_  
Michael McConaha  
Public Works Manager

For M. McConaha

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

Attachment:

1. Budget Amendment Resolution

**RESOLUTION NO. R-2015-**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2014/15 INCREASING THE APPROPRIATION & OFFSETTING REVENUE BUDGETS IN THE CAPITAL PROJECTS FUND IN THE AMOUNT OF \$86,500.00 IN COMPLIANCE WITH CITY CHARTER §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

**A. Recitals**

(i). The adopted budget for the 2014/15 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

(ii). From time to time the adopted budget must be adjusted when changes in revenue and expenditure estimates are determined to be necessary.

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

**B. Resolution**

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

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

2. The adopted budget for Fiscal Year 2014/15, Resolution No. R-2014-37, as heretofore amended, hereby is amended to reflect the following transfer of funds from the Account specified to the Account specified:

FUND	DESCRIPTION	DEPARTMENT	GL ACCOUNT #	AMOUNT
Cap Projects	Construction	Pub Works	333552-6185 JL 61133	86,500.00
Cap Projects	Revenue	Pub Works	333552-4210 JL 61133	86,500.00

PASSED, ADOPTED AND APPROVED this 20<sup>th</sup> day of January, 2015.

\_\_\_\_\_  
CHAD P. WANKE, MAYOR

Attest:

\_\_\_\_\_  
PATRICK J. MELIA,  
CITY CLERK

STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 20<sup>th</sup> day of January, 2015 by the following vote:

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

\_\_\_\_\_  
PATRICK J. MELIA,  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
ANDREW V. ARCZYNSKI,  
CITY ATTORNEY



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: JANUARY 20, 2015

SUBJECT: **RETIREMENT AND OWNERSHIP TRANSFER OF POLICE SERVICE DOG**

FISCAL

IMPACT: EXPENSE: \$ 0  
OFFSETTING REVENUE: \$ 1.00

### **SUMMARY:**

Police Service Dog "Falkon" is nine (9) years old. After seven (7) years of loyal and exemplary service with the Placentia Police Department (Department), Falkon has reached the end of his service career. This action requests approval to approve "Falkon's" service retirement and transfer of ownership to Lieutenant Eric Point.

### **RECOMMENDATION:**

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

1. Accept, with gratitude, Police Service Dog "Falkon's" service retirement from the Placentia Police Department;
2. Approve the Release And Waiver of Liability and Indemnity Agreement authorizing the transfer of ownership of retired Police Service Dog "Falkon" to Lieutenant Point; and
3. Authorize the City Administrator, or his designee, to execute an agreement with Lieutenant Point to purchase Police Service Dog "Falkon" in the amount of one dollar (\$1.00), in a form approved by the City Attorney

### **DISCUSSION:**

Police Service Dog Falkon is nine (9) years old and has served the City of Placentia for approximately seven (7) years. Falkon has had a long and distinguished career as both a Patrol and Narcotics Detection dog. During Falkon's length of service, he has been involved in numerous felony arrests and apprehensions as well as illicit drug seizures. At nine (9) years of age, Falkon has reached the end of his service career. Recently, his handler resigned from the Department to work for another police department. It would not be feasible to retrain and recertify Falkon with another officer at this time. Falkon's ability to do police work is diminishing and it is the recommendation of Staff that Falkon be retired from service.

**4.a.**

**January 20, 2015**

It has been Department practice, since inception of the canine program, to transfer ownership of a Police Service Dog that has reached the end of its active service life, to the dog's handlers or former handlers for a nominal sum. Transfer of ownership is also standard practice among other law enforcement agencies. This practice is in the best interest of the animal and removes the possibility of any potential liability to the City. Council has approved such transfers in the past when service dogs have reached an age or developed medical conditions, which prevent their continued service.

Lieutenant Point, a former K9 Handler for the Department, wishes to take ownership and care of Falkon. The City wishes to divest itself of both ownership and vicarious or direct liability for Falkon. Staff recommends that Falkon be released to Lieutenant Point as per the Waiver of Liability and Indemnity Agreement. The required Release and Waiver of Liability and Indemnity Agreement has been reviewed and approved to form by the City Attorney.

**FISCAL IMPACT:**

There is no expense to the City and the City will receive one dollar (\$1.00) from the sale of Police Service Dog Falkon to Lieutenant Point.

Prepared by:



Lt. Eric Point  
Patrol Operations Commander

Reviewed and approved:



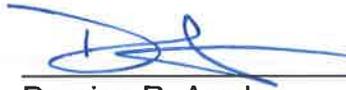
Ward L. Smith  
Chief of Police

Reviewed and approved:



Linda Magnuson  
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula  
Assistant City Administrator

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM  
City Administrator

**Attachments:**

1. Release and Waiver of Liability and Indemnity Agreement

## CITY OF PLACENTIA

### “RETIRED” POLICE DOG RELEASE AND WAIVER OF LIABILITY AND INDEMINITY AGREEMENT

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the City of Placentia, a Municipal Corporation and Charter City (hereinafter referred to as “CITY”) and Lieutenant Eric Point (hereinafter referred to as “PURCHASER”).

In consideration of the sum of one dollar (\$1.00), and the transfer of ownership of a certain canine, Falkon (hereinafter referred to as “DOG”), the Purchaser hereby releases and forever discharges the City, its agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact or actions by the Dog.

The Purchaser accepts full responsibility and also agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed above, including reasonable costs of defending such claims.

The undersigned is fully aware of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

Purchaser also hereby accepts the following conditions of sale.

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet, but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue, or service animal in any capacity, without written approval of the City.
4. The Purchaser assumes full responsibility for the care, maintenance, food, housing, medical and any and all other expenses that result from or arise out of the Purchaser’s ownership of the Dog.
5. City will have no further responsibility or liability for the Dog or the Dog’s care with exception of any unpaid veterinary expenses incurred by the Dog up to the date of retirement shall be the responsibility of the City. These veterinary expenses shall include

any unpaid balance currently being considered by the City and any other expenses either known or unknown at the time of retirement.

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

\_\_\_\_\_  
Ward L. Smith  
Chief of Police

  
\_\_\_\_\_  
Troy L. Butzlaff, ICMA-CM  
City Administrator

\_\_\_\_\_  
Eric Point, Lieutenant  
Purchaser

ATTEST: \_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Andrew V. Arczynski,  
City Attorney



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: INTERIM CHIEF DEPUTY CITY CLERK  
DATE: JANUARY 20, 2015  
SUBJECT: **APPOINTMENTS TO FILL VACANCIES ON VARIOUS CITY COMMISSIONS AND COMMITTEES**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

There are currently vacancies on the Economic Development Committee, Financial Audit Oversight Committee, Heritage Committee, Historical Committee, Planning Commission, Senior Advisory Committee, and the Veterans Advisory Committee. To date, the City has received a total of seven (7) applications for various Commissions and Committees. This action requests that City Council make the necessary appointments to these Committees and Commission so that these advisory bodies may operate effectively and with a full complement of members.

### **RECOMMENDATION:**

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

1. Make the necessary appointments to fill the vacancies listed below:
  - a. Three (3) vacancies on the Economic Development Committee
  - b. Two (2) vacancies on the Financial Audit Oversight Committee
  - c. One (1) vacancy on the Planning Commission
  - d. One (1) vacancy on the Senior Advisory Committee
  - e. Two (2) vacancies on the Veterans Advisory Committee; and
2. Direct Staff to continue the Commission and Committee Application/Recruitment process for any remaining vacancies.

### **DISCUSSION:**

On July 15, 2014, City Council directed staff to extend the Commission and Committee annual recruitment deadline to September 12, 2014 or until all vacancies have been filled. On January 13, 2015 the City Council interview four (4) new applicants seeking appointments to the open positions on the Economic Development, Financial Audit Oversight Committee, Planning Commission, Senior Advisory Committee and the Veterans Advisory Committee. A full summary of the Commissions, Committees, vacancies and applicants can be seen as Attachment No. 1 to this report.

**4.b.**

**January 20, 2015**

James Jo Chough, incumbent who applied to be re-appointed to the Financial Audit Oversight Committee, and Linda Hranek, new applicant who applied for the Economic Development Committee, were unable to attend their scheduled interview, but indicated interest in serving on the prospective Committees.

The recruitment efforts announcing the vacancies for the various Commissions and Committees included advertisements in the Placentia News Times, City website, City Administrator Weekly Briefing, Placentia Quarterly Newsletter, cable channel, and during City Council meetings.

While the applicants have expressed interest in various City Commissions and Committees, to date the City has not received any applications for the Heritage Committee or Historical Committee. Staff recommends consideration of appointments to the open positions on the various Committees and Commission and to continue the recruitment process for those vacancies which are not filled.

Prepared by:

  
\_\_\_\_\_  
Rosanna Ramirez  
Interim Chief Deputy City Clerk

Reviewed and approved:

  
\_\_\_\_\_  
Stephen D. Pischel  
Director of Administrative Services

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
Assistant City Administrator

Reviewed and approved:

  
\_\_\_\_\_  
Troy L. Butzlaff, ICMA-CM  
City Administrator

Attachment:

1. List of applicants and vacancies on City Commissions and Committees

# City of Placentia

## Commissions and Committees

### Vacancies and Applicants

Commissions/Committees	Vacancies	Term	Applicants
<b>Cultural Arts Commission</b>	0	4 year	N/A
<b>Economic Development Committee</b>	3 Total 2-Recruitment Process 1-Mayoral Appointment (Hotel/Accommodation only)	2 year  3 year	Geoffrey Hartman Linda Hranek (3 <sup>rd</sup> choice) Dennis Lee (2 <sup>nd</sup> choice) Humberto Mayo (2 <sup>nd</sup> choice)
<b>Financial Audit Oversight Committee</b>	1	2 year	James Jo-Cough ( <i>Incumbent</i> ) Humberto Mayo
<b>Heritage Committee</b>	1	Non-Expiring	N/A
<b>Historical Committee</b>	0	Non-Expiring	N/A
<b>Planning Commission</b>	1	4 year	Dennis Lee Humberto Mayo (2 <sup>nd</sup> choice)
<b>Recreation &amp; Parks Commission</b>	0	4 year	N/A
<b>Senior Advisory Committee</b>	1	Non-Expiring	Humberto Mayo (4 <sup>th</sup> choice)
<b>Traffic Safety Commission</b>	0	4 year	N/A
<b>Veterans Advisory Committee</b>	2	Non-Expiring	Gordon Solmonson Fred Visconti



# Placentia City Council

## AGENDA REPORT

**TO:** CITY COUNCIL

**FROM:** CITY ADMINISTRATOR

**DATE:** JANUARY 20, 2015

**SUBJECT:** APPOINTMENTS TO CITIZENS FISCAL SUSTAINABILITY TASK FORCE

**FISCAL IMPACT:** N/A

### SUMMARY:

On December 16, 2014 City Council authorized the formation of a Citizens Fiscal Sustainability Task Force (the "Task Force") to assist the City in identifying long-term solutions toward fiscal stability, examine the City's revenue structure and structural budget deficit, and make recommendations for creating new revenues and/or reducing costs. The Task Force is to be comprised of seven (7) members, five (5) appointed directly by the City Council and two (2) at-large members are being sought through an application process. This action affords each City Council Member the opportunity to appoint one community member to the Task Force.

### RECOMMENDATION:

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

1. Consider direct appointments by each City Councilmember, one appointment per member, to the Citizens Fiscal Sustainability Task Force; and
2. Conduct recruitment for the two (2) at-large members through the City's Commission/Committee application process.

### DISCUSSION:

In December 2014 the City Council authorized the formation of a Citizens Fiscal Sustainability Task Force to assist the City in identifying potential cost reductions, revenue enhancement solutions, and to assist in identifying long-term solutions toward fiscal stability.

The City Council may initiate the Task Force through making the direct appointments at this evening's meeting. The final two (2) at-large members would be appointed by City Council consensus at a future City Council meeting. At this time it is anticipated that applications for the two (2) at-large members will be solicited through the City Clerk's Office through February 25, 2015.

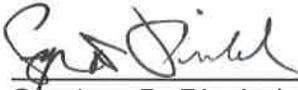
**4.c.**

**January 20, 2015**

Although the term of the Task Force is not yet defined, it will likely be four (4) to six (6) months so that the Task Force's recommendations can be made part of the City's annual budget process. The Task Force will receive normal and customary support from City Staff, as well as advice/assistance from special advisors and/or consultants as warranted. Although this Task Force would be considered to have a limited duration, and will function as a special purpose or subject committee, and as such would not be subject to the Brown Act, Staff recommends that the Task Force be required to follow the Brown Act. This would require Task Force meeting agendas to be posted 72 hours in advance of their meetings and maintaining a record of the meeting.

Citizens interested being considered for the two (2) at-large positions on the Task Force may obtain an application form from the City Clerk's Office at Placentia City Hall, 401 E. Chapman Avenue, Placentia, CA 92870 or online at [www.placentia.org](http://www.placentia.org). The deadline for filing applications will be 5:00 p.m. on Wednesday, February 25, 2015. Council will conduct brief interviews from the applications received and will make appointments for the two (2) remaining Task Force members at a regularly scheduled City Council meeting in March 2015.

Prepared by:



---

Stephen D. Pischel  
Director of Administrative Services

Reviewed and approved:



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Damien R. Arrula  
Assistant City Administrator

Reviewed and approved:



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Troy L. Butzlaff, ICMA-CM  
City Administrator



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: JANUARY 20, 2015

SUBJECT: **APPROVAL TO ADOPT BRANDING LOGO AND TAGLINE FOR MARKETING MATERIALS RELATED TO ECONOMIC DEVELOPMENT**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

In Fall 2014 the City of Placentia entered into a professional services agreement with Allegra Consulting (Allegra) to provide a comprehensive and strategic marketing package designed to assist the City in attracting retailers and to increase sales tax revenues. Allegra has collaborated with City Staff and the Economic Development Committee (Committee) to design visually attractive marketing materials to use for the City's retail recruitment efforts and trade shows. As a part of that effort, Allegra has created a branding logo and tagline options which were presented to the Committee on November 17, 2014. The Committee recommends the approval of the proposed branding logo and tagline for marketing materials related to the City's economic development efforts. With City Council approval, Staff will begin promoting the branding logo/tagline and developing materials in preparation for upcoming retail trade shows.

### **RECOMMENDATION:**

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

1. Review the Powerpoint Presentation regarding the Branding Logo and Tagline as presented by Staff; and
2. Approve the Branding Logo and Tagline for Marketing Materials related to Economic Development

### **DISCUSSION:**

In August 2014, Staff circulated a Request for Proposals (RFP) to launch a cohesive brand identity strategy and marketing program for the City's economic development efforts. The overall objective was to assist with attracting niche retail and new business partnerships to Placentia's downtown district and commercial corridors and generate additional sales tax revenues in order

**4.d.**

**January 20, 2015**

to continue providing critical City services. Staff received three (3) proposals to its RFP and awarded a professional services agreement to Allegra on October 22, 2014.

Allegra has 17 years of experience in branding and marketing development for public and private organizations. Allegra also has a strong understanding of the City's economic development goals and has reviewed the City's Economic Development Strategy Report, CBRE Retail Gap Analysis Study, Business Outreach survey, and other economic development materials.

### Brand Development

The goal of the branding development process, is to assist the City in developing realistic and achievable marketing materials to aid the City in attracting prospective retailers and investors. As a part of the research and analysis toward developing a branded logo and tagline, Allegra conducted one-on-one meetings with key businesses and community stakeholders. Additional group meetings were held with residents and business owners to obtain their thoughts on how to move the City's economic development efforts forward. In addition, Allegra conducted site visits throughout the City to get a better understanding of the challenges facing the downtown, existing retail corridors and the City's existing economic development efforts.

Upon concluding their research and findings, Allegra met with economic development Staff to solicit feedback on a variety of marketing materials, including options for a branded logo and taglines for consideration. After a thorough review of the materials, Staff recommended to the Committee that a final logo and tagline be considered and ultimately recommended to the City Council for consideration. On November 17, 2014, Allegra presented their findings and recommendations to the Economic Development Committee. The Committee recommended the proposed branding logo and tagline as identified in this evening's Powerpoint Presentation for City Council review. Upon City Council approval, Staff will begin promoting the branding logo/tagline and produce the necessary economic development marketing materials.

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