



## Regular Meeting Agenda

May 19, 2015

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

### *Mission Statement*

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

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

Damien R. Arrula  
Acting City Administrator

Andrew V. Arczynski  
City Attorney

### *Vision Statement*

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

Copies of all agenda materials are available for public review in the Office of the City Clerk, online at [www.placentia.org](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.

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

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

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

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**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
SPECIAL MEETING AGENDA – CLOSED SESSION  
May 19, 2015  
4:30 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 54957.6:  
**CONFERENCE WITH CITY LABOR NEGOTIATOR**  
Agency Designated Representatives: Damien R. Arrula, Acting City Administrator  
Steve Pischel, Dir. Administrative Services  
Employee Organizations: Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Placentia City Employees Association (PCEA)
2. Pursuant to Government Code Section 54956.8:  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 207-209 W. Crowther Ave APN: 339-402-05; 07; 08; 11  
Agency Negotiator: Damien R. Arrula, Acting City Administrator  
Negotiating Parties: Patrick Helgeson, Newport Equities  
Under Negotiations: Price and Terms of Payment
3. Pursuant to Government Code Section 54956.8:  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 380 S. Placentia Avenue APN: 339-441-02  
Agency Negotiator: Damien R. Arrula, Acting City Administrator  
Negotiating Parties: Larry West, Partner, Premier Automotive  
Under Negotiations: Price and Terms of Payment
4. Pursuant to Government Code Section 54956.8:  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 480 S. Placentia Avenue APN: 339-443-03  
Agency Negotiator: Damien R. Arrula, Acting City Administrator  
Negotiating Parties: Larry West, Partner, Premier Automotive  
Under Negotiations: Price and Terms of Payment

5. Pursuant to Government Code Section 54956.9(d)(1):  
**CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION**  
John Hislop, Marilyn Pike, and Arnie Pike vs. City of Placentia  
Orange County Superior Court Case No. 30-2015-00784177-CU-CR-CJC
6. Initiation of Litigation Pursuant to California Government Code Subdivision (d) of Section 54956.9:(1)

**RECESS:** The City Council and Boards of Directors will recess to their 5:30 p.m. Study Session Meeting.

**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
STUDY SESSION MEETING AGENDA  
May 19, 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.

**SS 1. Presentation and Discussion of the Draft Proposed Fiscal Year 2015-16 General Fund Operating Budget**

Recommended Action: It is recommended that the City Council:

- 1) Provide appropriate direction to Staff on the Draft Proposed General Fund Operating Budget for Fiscal Year 2015-16; and
- 2) Set the public hearing for Budget adoption on June 16, 2015

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

**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING AGENDA  
May 19, 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 Arturo Rodriguez

**PLEDGE OF ALLEGIANCE:**

**PRESENTATIONS:**

- A. **Proclamation Designating the Period of May 26, 2015 through September 1, 2015 as Drowning Prevention Campaign**  
Presenter: Mayor Wanke  
Recipient: Orange County Fire Authority Representative
  
- B. **Proclamation Designating the Month of May 2015 as Poppy Month**  
Presenter: Mayor Wanke  
Recipient: Pat Alvarez, American Legion Auxiliary, Unit 277

**CLOSED 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.

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

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.

- 1.a **Consideration to Waive Reading in Full of all Ordinances and Resolutions**  
Fiscal Impact: None  
Recommended Action: Approve.
  
- 1.b **City Fiscal Year 2014-15 Check Register for May 19, 2015**  
Fiscal Impact: \$723,990.67  
Recommended Action: It is recommended that the City Council:  
1) Receive and file.

1.c. **Community Development Block Grant (CDBG) Job Creation and Business Incentive Program**

Fiscal Impact: CDBG Funds in the amount of \$50,000 for Fiscal Year 2015-16

Recommended Action: It is recommended that the City Council:

- 1) Adopt the Community Development Block Grant (CDBG) Job Creation and Business Incentive Program.

1.d. **Acceptance of Resignation From the Placentia Historical Committee**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept the resignation of Eddie Castro from the Placentia Historical Committee; and
- 2) Include the vacancy in the Placentia Historical Committee with the current application/recruitment process.

1.e. **Resolution Supporting the County of Orange's Efforts to Develop a Regional Year-Round Homeless Emergency Shelter and Multi-Service Center**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-20, A Resolution of the City Council of the City of Placentia, California, supporting the efforts of Orange County to develop a year-round homeless emergency shelter and multi-service center for North Orange County.

1.f. **Resolution in Support of Proposition 13**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Consider adopting Resolution No. 2015-21, A Resolution of the City Council of the City of Placentia, California recognizing the benefits afforded to homeowners, renters, local governments and the economy of California by Proposition 13.

1.g. **Lease for Ten (10) Fully Electric City Vehicles with Premier Chevrolet of Buena Park Utilizing Available AQMD (AIR Quality Management District) Funding**

Fiscal Impact: Expense: \$59,538.50 Total Lease Expense

Proposed Budget: \$18,712.10 FY 2015-16 AQMD (AB2766 Funds) Account No. 194315-6165

Recommended Action: It is recommended that the City Council:

- 1) Approve a thirty-six (36) month lease for ten fully electric vehicles from Premier Chevrolet of Buena Park in the amount of \$59,538.50; and
- 2) Authorize the City Administrator to execute subject documents on behalf of the City in a form approved by the City Attorney.

**2. PUBLIC HEARING:** None

**3. REGULAR AGENDA:**

3.a. **March 2015 Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the March 2015 Treasurer's Report.

3.b. **Consideration of Establishment of No Parking/Resident-Only Permit Parking on Fordham Drive and Loyola Way**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2015- 22, A Resolution of the City Council of the City of Placentia, California, Prohibiting Vehicle Parking and Authorizing the Establishment of Preferential Parking Privileges for Residents Residing on Both Sides of Fordham Drive and Loyola Way.

3.c. **Review and Discussion of the Citizens Fiscal Sustainability Task Force Conclusions and Recommendations**

**CITY COUNCIL/BOARD MEMBERS REQUESTS:**

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

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to June 2, 2015 at 5:30 p.m.

**TENTATIVE AGENDA FORECAST**

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

- Public Hearing to provide for the Annual Levy of Assessment for the City of Placentia Landscape Maintenance District No. 92-1
- Public Hearing to provide for the Annual Levy of Assessment for the City of Placentia Street Lighting District No. 91-1
- Approve Contract Amendment to H.R. Green for on-call plan check and project management services for the OC Bridges Projects
- Media Productions Services Agreement
- Water Conservation Presentation by Golden State Water Company

**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 May 19, 2015 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on May 14, 2015.

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Rosanna Ramirez,  
Interim Chief Deputy City Clerk



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: MAY 19, 2015

SUBJECT: **PRESENTATION OF THE DRAFT PROPOSED FY 2015-16 GENERAL FUND OPERATING BUDGET**

FISCAL  
IMPACT: None at this time.

### **SUMMARY:**

In compliance with the City Charter Section 1203, the Proposed Draft General Fund Operating Budget for Fiscal Year 2015-16 (Budget) is being presented for City Council Review. The proposed draft Budget is being shown in a presentation format to provide more clarity. The full Budget including all funds and specific detail for each department will be presented at the June 2<sup>nd</sup> City Council meeting with the eventual adoption slated for June 16th.

### **RECOMMENDATION:**

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

1. Review and discuss the Draft Proposed FY 2015-16 General Fund Operating Budget and provide input and direction for final budget adoption; and
2. Set the public hearing for Budget adoption on June 16, 2015.

### **DISCUSSION:**

The proposed Budget shows General Fund estimated revenue of \$26,411,800 and transfer in of \$5,008,085 for a total of \$31,419,885 in operating resources. Expenditures are shown at \$28,470,885 with transfer out of \$2,924,278 for a total of \$31,395,163 in appropriations. The net change in fund balance from operations is projected to be \$24,722.

Preliminary financial forecasts for Fiscal Year 2015-16 (FY) have indicated that the City could face an operating deficit in excess of \$2M starting in FY 2016-17. With that in mind, Staff and the Citizens Fiscal Sustainability Task Force (Task Force) has conducted several meetings to find solutions. Staff has worked effortlessly on creating a Budget that is balanced. Meanwhile, the Task Force has looked at the City's sustainability with long-term solutions in mind.

The obvious question is how was the City able to close such a wide gap? Some of the things included in this draft Budget are:

**SS 1**  
**May 19, 2015**

- Eliminating the 5% growth factor applied to the City's salaries & benefits expenditures and not proposing any cost of living adjustments.
- Conducting a city-wide review of City contracts and services, and finding cost savings measures.
- Increasing documented transfers in from other funds and receipt of new grant funding including:
  - Gas Tax – for street maintenance purposes
  - Measure M – for street and traffic improvement purposes including operating Staff
  - CDBG – new grant funds to assist with funding of the neighborhood services program
  - CNG Enterprise Fund – transfer of the remaining fund balance to close out the enterprise fund
  - Public Safety Community Facilities District – funds collected through the recently formed assessment district via new developments
  - Successor Agency – funds allowed by the State Department of Finance to reimburse the City for administration costs.
  - FaCT Grant – the City has received a five (5) year grant to assist with community service programs.
  - All full time City employees are now paying their share of their retirement costs.
  - Pension reforms have greatly reduced retirement costs for new employees hired into the retirement system.
- Suggesting a workforce of 114 employees versus 121 employees.

It should be noted that more Gas Tax and Measure M2 funds will now be used for more ongoing street & traffic control purposes, including staff time and traffic engineering. The use of these funds will reduce the amount of funds set aside for future capital improvement project purposes.

### **Budget Highlights**

The Budget has been prepared to reflect a zero based budgeting (actuals) process. This means that all line items have been historically reviewed and corresponding projections have been verified such that the new year budget reflects the current year's actual projected expenditures rather than just the prior year's budgeted numbers.

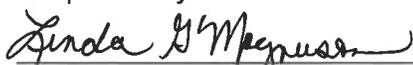
The following are some of the highlights of the Draft FY 2015-16 General Fund Operating Budget:

- Tax revenues continue to grow and are slightly higher than the previous fiscal year. Property tax revenues are projected to increase 2.8% while sales and use tax revenue is projected to increase by nearly 4%.
- Charge for services & permit revenues have decreased in FY 2015-16 due to the near completion of the Beazer housing tract. Other than charges for service most of the other revenue areas reflect an increase.
- It is apparent that the local economy will continue to improve slightly during FY 2015-16, resulting in total General Fund resources (revenues and transfers-in) increasing about 2.3%.
- Major City contracts have been reviewed to verify cost savings and benefits to the City. When it was found that there were no potential cost savings or alternatively, a higher service level provided for the same cost, the contracts will either be renegotiated or replaced by City employees. City Staff is continuing to conduct a comprehensive look at all of the City contracts to measure the cost/benefit analysis of each one.
- Staff has evaluated the distribution of personnel to other funds and made appropriate changes, as well as thoroughly documented such changes.
- Opportunities towards going green have been pursued including the replacement of vehicles with low-cost electric vehicles. Air quality improvement funds will be used in the leasing of these vehicles thus providing a savings in the General Fund costs for vehicle replacement as well as fuel costs.
- No cost of living adjustments have been included for Staff and benefits have remained the same.
- The FY 2015-16 Budget does not include any prefunding of the City's other post employment benefits (OPEB) liabilities, any funding for any public works capital improvement projects nor does it include any significant contribution to reserves.

### 10 Year Financial Forecast

As a part of the work done for the Citizen's Fiscal Sustainability Task Force, Staff has prepared a ten (10) year financial forecast. This forecast has been updated to show the current FY 2015-16 proposed Budget numbers as well as future year deficits, and has been attached for your reference.

Prepared by:



Linda G. Magnuson  
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula  
Acting City Administrator

Attachment:

1. General Fund Financial 10-year Forecast dated May 12, 2015

# City of Placentia

Draft Proposed FY2015-16

General Fund

Operating Budget



# General Fund Budget Presentation Outline

- Fiscal Year 2014-15 General Fund Financial Position
- Budget Philosophy
- Fiscal Year 2015-16 Budget Summary
- Fiscal Year 2015-16 Revenue Budget
- Fiscal Year 2015-16 Expenditure Budget
- Departmental Summary
- Ten Year Forecast
- Budget Adoption Schedule

# FY 2014-15 General Fund Financial Position

	FY2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate
Revenues	26,092,243	26,627,103	26,274,601
Transfers-in from Other Funds	3,326,298	4,610,969	4,433,900
Sub-total	29,418,541	31,238,072	30,708,501
Expenditures	24,977,432	28,209,166	26,945,062
Transfers-out to Other Funds	5,304,298	2,923,420	3,266,596
	30,281,730	31,132,586	30,211,658
Net Change in Fund Balance	(863,189)	105,486	496,843
Adj. Beginning Unassigned Fd Balance Reserve	1,863,966	1,000,777	1,000,777
Ending Unassigned Fund Balance Reserve	1,000,777	1,106,263	1,497,620

# Budget Philosophy

- Zero Based Budget Based on Actual Expenditures
- Evaluation of City contracts
  - Cost effectiveness
  - Evaluate customer service provided by contractor vs. City staff
- Effective & appropriate use of special revenue sources
- Going Green
- Maintain low full time staff levels at 114 vs. 121

# Budget Summary

**REVENUES**



**EXPENDITURES**



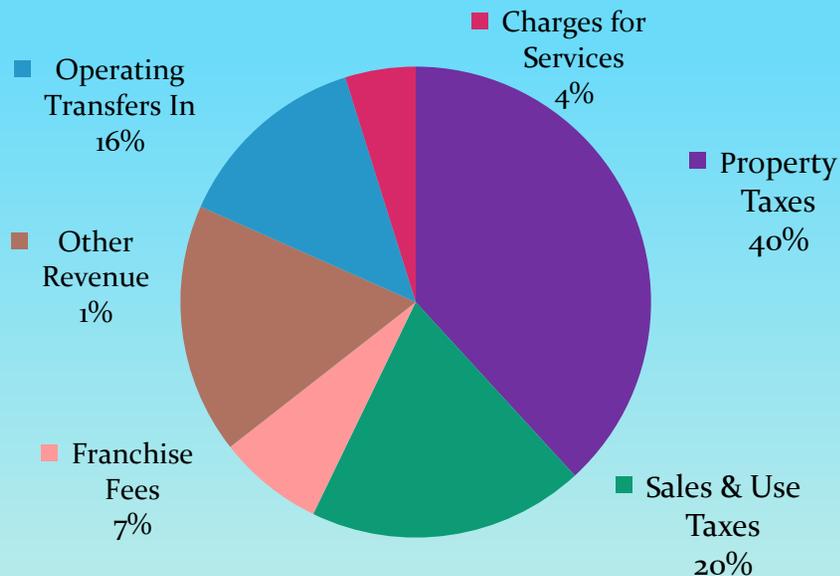
# General Fund

## Preliminary Operating Budget Summary

### FY2015-16

Revenues	26,411,800
Transfers-in from Other Funds	5,008,085
Subtotal	<u>31,419,885</u>
Expenditures	28,470,885
Transfers-out to Other Funds	2,924,278
Subtotal	<u>31,395,163</u>
Net Change in Fund Balance	24,722
07/01/15 Estimated Unassigned Fund Balance Reserve	<u>1,497,620</u>
06/30/16 Estimated Unassigned Fund Balance Reserve	1,522,342

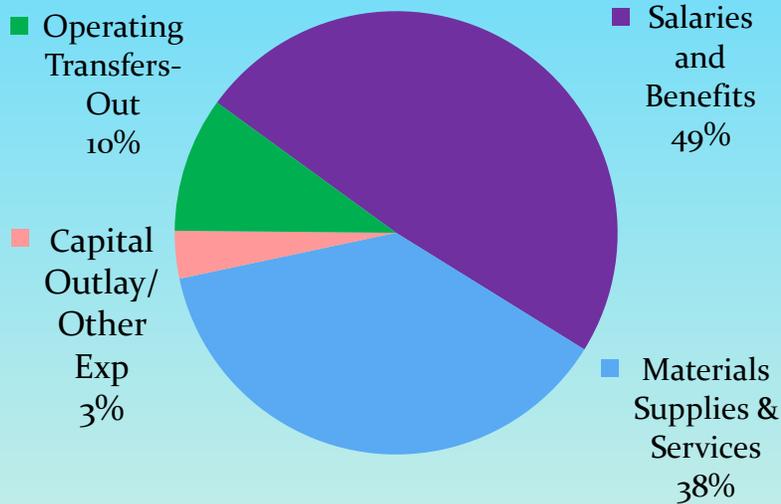
# FY2015-16 General Fund Revenues



- Tax revenues continue to grow and are slightly higher than the previous fiscal year. Property tax revenues are projected to increase 2.8% while sales and use tax revenue is projected to increase by nearly 4%.
- Charge for services & permit revenues have decreased in FY15-16 due to the near completion of the Beazer housing tract.
- The local economy will continue to improve slightly during the FY15-16, resulting in total General Fund resources (revenues and transfers-in) increasing about 2.3%
- Staff is continuing to explore revenue enhancements.

Major Categories	FY2014-15 Budget	FY2014-15 Estimated	FY2015-16 Proposed	Estimated to Proposed		Budget to Budget % Change
				\$ Change	% Change	
Property Taxes	12,047,000	12,267,000	12,607,700	340,700	2.78%	4.65%
Sales & Use Taxes	6,078,450	6,121,450	6,320,500	199,050	3.25%	3.98%
Other Taxes	990,000	1,050,000	1,040,000	(10,000)	-0.95%	6.06%
Franchise Fees	2,250,000	2,250,000	2,260,000	10,000	0.44%	0.44%
Licenses & Permits	1,564,400	1,709,400	1,535,400	(174,000)	-10.18%	9.27%
Lease Revenue	608,000	608,000	658,000	50,000	8.22%	8.22%
Fines, Forfeitures, & Penalties	415,000	428,000	430,000	2,000	0.47%	3.13%
Charges for Services	1,702,200	1,383,775	1,307,500	(76,275)	-5.51%	-23.19%
Other Revenue	972,053	456,976	252,700	(204,276)	-44.70%	-52.99%
Operating Transfers In	4,610,969	4,433,900	5,008,085	574,185	12.95%	8.61%
	31,238,072	30,708,501	31,419,885	711,384	2.32%	0.58%

# FY2015-16 General Fund Expenditures



- No Cost of Living increases for any employee group
- Most Employees are now contributing the full employee share towards retirement, however employer rates continue to increase.
- Some positions have remained unfunded & job functions have been combined
- Many services have been reduced, contracted out or schedules modified to achieve cost savings
- Capital Outlay/Other Expenditures increase is due primarily of the payment for the 2009 Lease Revenue Bond.

Major Categories	FY2014-15 Budget	FY2014-15 Estimated	FY2015-16 Proposed	Estimated to Proposed		Budget to Budget
				\$ Change	% Change	% Change
Salaries and Benefits	15,063,079	14,127,211	14,903,750	776,539	5.50%	-1.06%
Materials, Supplies & Services	10,440,120	9,959,504	12,039,650	2,080,146	20.89%	15.32%
Capital Outlay/Other Exp	1,079,512	1,078,012	1,527,485	449,473	41.69%	41.50%
Operating Transfers-out	3,266,596	3,266,596	2,924,278	(342,318)	-10.48%	-10.48%
	<b>29,849,307</b>	<b>28,431,323</b>	<b>31,395,163</b>	<b>2,963,840</b>	<b>10.42%</b>	<b>5.18%</b>

# Departmental Expenditure Summary

	Actual 2013-14	Budget 2014-15	Estimate 2014-15	Proposed 2015-16	Budget % Change
Legislative	769,176	850,760	696,954	724,435	-14.85%
Administration	1,684,620	1,723,758	1,644,082	1,533,913	-11.01%
Finance	2,443,857	1,964,891	1,957,096	2,288,066	16.45%
Development Services	413,136	632,050	526,505	819,174	29.61%
Maintenance Services	2,842,191	2,986,000	2,616,625	2,964,646	-0.72%
Public Safety - Police	11,349,281	11,697,624	11,218,258	11,003,663	-5.93%
Public Safety - Fire	5,147,729	5,469,280	5,469,280	5,824,210	6.49%
Public Safety - Animal Control	175,390	128,323	128,323	200,860	56.53%
Engineering	448,259	427,320	246,410	411,031	-3.81%
Community Services	1,031,289	1,039,700	1,034,588	1,189,187	14.38%
Environmental Services	-	1,100	-	99,450	8940.91%
General Government	1,247,471	1,288,360	1,232,170	1,412,250	9.62%

- Legislative has been reduced to reflect lower legal & contract services. In addition there is no election in FY15-16.
- Administration has been reduced to reflect lower contract services & movement of Neighborhood Services division to Community Services.
- Finance increase is primarily due to increased debt service costs.
- Development Services increase is due to new emphasis on economic development, advanced planning activities and improved service level.

# Departmental Expenditure Summary - Continued

- Police Department budget has decreased due to attrition, and employee's share of retirement being paid by employees.
- Fire and Animal Control costs are increased due to outside contract increases.
- Community Services increase is due to the relocation of the Neighborhood Services division, as well as the addition of CDBG & FaCT grant reimbursed activities.
- Environmental Services increase is due to the movement of expenditures including NPDES activities previously recorded in the Refuse Fund.
- General Government increase is due to rising utility costs and the movement of expenditures away from the Refuse Fund.

# Ten Year Forecast

	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
Revenue	31,419,885	31,457,803	31,774,960	32,367,398	32,958,685
Expenditures	31,395,163	33,619,729	34,153,118	33,570,082	33,164,746
Operating Deficit	24,722	(2,161,926)	(2,378,158)	(1,202,684)	(206,061)
Streets/Facilities/Vehicles	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Structural Deficit	(3,975,278)	(6,161,926)	(6,378,158)	(5,202,684)	(4,206,061)
	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Revenue	33,554,439	34,163,762	34,786,985	35,424,447	36,076,496
Expenditures	33,732,851	34,165,276	34,610,017	35,057,025	35,516,734
Operating Deficit	(178,412)	(1,514)	176,968	367,422	559,762
Streets/Facilities/Vehicles	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Structural Deficit	(4,178,412)	(4,001,514)	(3,823,032)	(3,632,578)	(3,440,238)

## Assumptions:

- Continuing slight improvement in the economy including growth in revenues.
- No Cost of Living Adjustments or increase in benefits for employees.
- Debt Service based on debt services schedules
- ½% Increase in Operating Expenditures
- Maintain minimum staffing levels at 114 in FY15-16 increasing to 121 in FY 16-17.
- PERS Side fund paid off in FY18-19
- Working Capital Bond paid off in FY19-20

# Next Budgetary Steps

June  
2<sup>nd</sup>

- Operating Budget, Special Funds Budgets & CIP to City Council

June  
16<sup>th</sup>

- Public Hearing to adopt Budget

# Questions and Answers



**CITY OF PLACENTIA  
GENERAL FUND FINANCIAL FORECAST  
TOTAL STRUCTURAL DEFICIT  
(FY15-16 Proposed Budget) PREPARED MAY 12, 2015**

	HISTORICAL - ADJUSTED FOR ONE TIME REVENUES								FORECASTED									
	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY15-16	FY16-17*	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>Revenues</b>																		
Property Tax	10,699,537	11,371,080	11,464,896	11,185,540	11,143,702	11,160,051	11,388,951	11,804,239	12,607,700	12,859,854	13,117,051	13,379,392	13,646,980	13,919,920	14,198,318	14,482,284	14,771,930	15,067,369
Sales Tax	6,087,406	5,563,597	4,905,115	4,143,124	5,063,285	5,611,105	5,518,907	5,847,742	6,320,500	6,467,166	6,672,646	6,896,639	7,112,582	7,325,959	7,545,738	7,772,110	8,005,274	8,245,432
Other Taxes	2,078,676	2,116,009	1,912,553	1,960,357	2,461,866	2,860,703	3,183,997	3,235,740	3,300,000	3,333,000	3,366,330	3,399,993	3,433,993	3,468,333	3,503,016	3,538,047	3,573,427	3,609,161
Licenses & Permits	1,048,448	1,217,732	1,399,462	1,229,918	1,394,065	1,725,960	1,209,353	1,594,947	1,535,400	1,566,108	1,597,430	1,629,379	1,661,966	1,695,206	1,729,110	1,763,692	1,798,966	1,834,945
Intergovernmental	841,487	1,494,917	594,737	399,683	537,394	54,624	127,714	80,249	35,700	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
Charges for Services	1,003,833	1,008,920	1,488,205	1,638,644	1,848,794	1,583,245	1,417,317	1,387,806	1,307,500	1,320,575	1,333,781	1,347,119	1,360,590	1,374,196	1,387,938	1,401,817	1,415,835	1,429,993
Fines & Forfeitures	801,584	765,264	720,233	814,745	542,172	595,239	468,228	459,123	430,000	438,600	447,372	456,319	465,446	474,755	484,250	493,935	503,814	513,890
Miscellaneous Revenue	1,242,248	1,197,359	1,095,239	1,072,231	2,252,133	2,916,740	1,558,877	1,579,582	875,000	892,500	910,350	928,557	947,128	966,071	985,392	1,005,100	1,025,202	1,045,706
<b>Total Revenue</b>	<b>23,803,219</b>	<b>24,734,878</b>	<b>23,580,440</b>	<b>22,444,244</b>	<b>25,243,411</b>	<b>26,507,668</b>	<b>24,873,343</b>	<b>25,989,427</b>	<b>26,411,800</b>	<b>27,217,803</b>	<b>27,784,960</b>	<b>28,377,398</b>	<b>28,968,685</b>	<b>29,564,439</b>	<b>30,173,762</b>	<b>30,796,985</b>	<b>31,434,447</b>	<b>32,086,496</b>
Transfers in	5,537,283	5,229,572	6,050,491	5,084,604	3,851,079	4,743,221	2,905,919	3,326,298	5,008,085	4,240,000	3,990,000	3,990,000	3,990,000	3,990,000	3,990,000	3,990,000	3,990,000	3,990,000
<b>Total Revenue &amp; Transfers</b>	<b>29,340,502</b>	<b>29,964,450</b>	<b>29,630,931</b>	<b>27,528,847</b>	<b>29,094,491</b>	<b>31,250,889</b>	<b>27,779,262</b>	<b>29,315,725</b>	<b>31,419,885</b>	<b>31,457,803</b>	<b>31,774,960</b>	<b>32,367,398</b>	<b>32,958,685</b>	<b>33,554,439</b>	<b>34,163,762</b>	<b>34,786,985</b>	<b>35,424,447</b>	<b>36,076,496</b>
<b>Expenditures</b>																		
<b>Salaries &amp; Benefits</b>																		
PERS Salaries & Addnl PERS Pays	8,216,750	8,695,627	8,181,655	8,814,021	7,207,818	8,084,828	8,398,595	7,837,222	8,342,380	9,023,571	9,112,868	9,203,058	9,294,150	9,387,091	9,480,962	9,575,772	9,671,530	9,768,245
Part Time Wages	855,240	1,004,591	1,136,860	585,786	1,410,662	1,320,237	782,238	821,005	1,132,897	1,138,562	1,144,254	1,149,976	1,155,726	1,161,504	1,167,312	1,173,148	1,179,014	1,184,909
Overtime	932,317	1,068,469	757,093	807,495	856,998	854,535	897,368	1,022,876	738,750	746,138	753,599	761,135	768,746	776,434	784,198	792,040	799,960	807,960
Retirement	2,700,504	2,660,072	2,698,789	2,498,490	2,235,754	2,536,194	2,642,294	2,612,338	2,661,547	3,290,244	3,247,548	2,513,102	2,537,838	2,706,453	2,733,513	2,760,844	2,788,447	2,816,327
Health Benefits	2,220,517	2,112,955	2,180,094	1,245,831	1,112,224	777,363	1,260,940	1,192,939	1,334,790	1,452,347	1,466,681	1,481,158	1,495,780	1,510,738	1,525,846	1,541,104	1,556,515	1,572,080
Non PERS Special Pays									87,807	89,007	89,897	90,796	91,704	92,621	93,547	94,483	95,428	96,382
Leave Payouts/Buy Backs	215,823	218,821	187,994	262,645	222,676	233,741	249,058	253,486	270,400	273,104	275,835	281,352	286,979	292,718	298,573	304,544	310,635	316,848
Medicare									148,967	162,130	163,655	165,235	166,831	168,457	170,100	171,760	173,437	175,130
Other Benefits	415,823	763,148	1,134,840	170,490	613,479	590,640	733,463	850,796	186,211	259,645	262,242	264,864	267,513	270,188	272,890	275,619	278,375	281,159
<b>SubTotal Salaries &amp; Benefits</b>	<b>15,556,974</b>	<b>16,523,683</b>	<b>16,277,325</b>	<b>14,384,758</b>	<b>13,659,610</b>	<b>14,397,537</b>	<b>14,963,956</b>	<b>14,590,662</b>	<b>14,903,750</b>	<b>16,434,747</b>	<b>16,516,579</b>	<b>15,910,676</b>	<b>16,065,267</b>	<b>16,366,206</b>	<b>16,526,941</b>	<b>16,689,313</b>	<b>16,853,341</b>	<b>17,019,040</b>
Legal Services	324,895	403,019	625,961	497,232	757,022	1,028,791	145,614	437,206	415,000	423,300	431,766	440,401	449,209	458,194	467,357	476,705	486,239	495,963
Fire Services	4,059,757	4,229,301	4,389,121	4,568,834	4,592,105	4,839,231	4,995,423	5,147,063	5,804,210	6,064,158	6,308,738	6,558,074	6,812,297	6,999,497	7,191,983	7,389,763	7,592,981	7,801,788
Animal Control Services	9,786	155,893	170,198	82,434	83,949	73,290	105,595	175,390	200,860	209,497	218,505	227,901	237,701	247,922	258,583	269,702	281,299	293,395
800MHZ Radio Replacement										190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Other Operating Expenditures	7,209,770	8,107,461	8,407,649	5,838,446	4,412,648	7,240,280	5,892,881	5,223,911	5,765,940	5,794,770	5,823,744	5,852,862	5,882,127	5,911,537	5,941,095	5,970,800	6,000,654	6,030,658
<b>Subtotal Operating Expenditures</b>	<b>11,604,208</b>	<b>12,895,674</b>	<b>13,592,929</b>	<b>10,986,947</b>	<b>9,845,724</b>	<b>13,181,591</b>	<b>11,139,514</b>	<b>10,983,570</b>	<b>12,186,010</b>	<b>12,681,725</b>	<b>12,972,753</b>	<b>13,269,239</b>	<b>13,571,334</b>	<b>13,807,150</b>	<b>14,049,018</b>	<b>14,296,969</b>	<b>14,551,173</b>	<b>14,811,804</b>
Debt Service	7,791,900	1,609,436	1,742,977	1,445,717	1,409,336	1,376,311	1,470,611	1,506,611	1,381,125	1,549,736	1,680,730	1,377,281	485,130	486,050	485,137	488,512	485,937	487,650
Transfers out	9,489	488,883	4,904,293	5,321,710	5,558,110	3,039,375	3,286,443	3,206,231	2,924,278	2,953,521	2,983,056	3,012,887	3,043,015	3,073,446	3,104,180	3,135,222	3,166,574	3,198,240
<b>Total Expenditures &amp; Transfers-out</b>	<b>34,962,571</b>	<b>31,517,677</b>	<b>36,517,524</b>	<b>32,139,132</b>	<b>30,472,780</b>	<b>31,994,815</b>	<b>30,860,524</b>	<b>30,287,074</b>	<b>31,395,163</b>	<b>33,619,729</b>	<b>34,153,118</b>	<b>33,570,082</b>	<b>33,164,746</b>	<b>33,732,851</b>	<b>34,165,276</b>	<b>34,610,017</b>	<b>35,057,025</b>	<b>35,516,734</b>
Fund Balance w/out 1-Time Rev.	(5,622,069)	(1,553,227)	(6,886,593)	(4,610,284)	(1,378,289)	(743,926)	(3,081,262)	(971,349)	24,722	(2,161,926)	(2,378,158)	(1,202,684)	(206,061)	(178,412)	(1,514)	176,969	367,422	559,762
1-Time Revenue Adjustments	-		8,090,000	3,379,000	1,859,000		2,293,707	102,816										
<b>Total Forecasted Operational Deficit</b>	<b>(5,622,069)</b>	<b>(1,553,227)</b>	<b>1,203,406</b>	<b>(1,231,284)</b>	<b>480,711</b>	<b>(743,926)</b>	<b>(787,555)</b>	<b>(868,533)</b>	<b>24,722</b>	<b>(2,161,926)</b>	<b>(2,378,158)</b>	<b>(1,202,684)</b>	<b>(206,061)</b>	<b>(178,412)</b>	<b>(1,514)</b>	<b>176,969</b>	<b>367,422</b>	<b>559,762</b>
<b>Infrastructure</b>																		
Streets									(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Facilities									(813,000)	(813,000)	(813,000)	(813,000)	(813,000)	(250,000)	(257,500)	(265,225)	(273,182)	(281,377)
Vehicles									(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(222,480)	(229,154)	(236,029)	(243,110)	(250,403)
<b>Total Forecasted Infrastructure Deficit</b>									<b>(4,029,000)</b>	<b>(4,029,000)</b>	<b>(4,029,000)</b>	<b>(4,029,000)</b>	<b>(4,029,000)</b>	<b>(3,472,480)</b>	<b>(3,486,654)</b>	<b>(3,501,254)</b>	<b>(3,516,292)</b>	<b>(3,531,780)</b>
<b>Total Deficit Including Infrastructure</b>									<b>(4,004,278)</b>	<b>(6,190,926)</b>	<b>(6,407,158)</b>	<b>(5,231,684)</b>	<b>(4,235,061)</b>	<b>(3,650,892)</b>	<b>(3,488,168)</b>	<b>(3,324,285)</b>	<b>(3,148,870)</b>	<b>(2,972,018)</b>

\* FY16-17 includes additional staff to bring total staff to 121 FTE minimum service level.

**City of Placentia  
Check Register  
For 05/19/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 723,990.67

Check Totals by ID	
AP	715,151.63
EP	8,839.04
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	385,231.39
208-Secsr Agency Ret Oblig (0054)	6,779.50
260-Street Lighting District (0028)	30,868.15
265-Landscape Maintenance (0029)	20,334.38
270-HCD Fund (0030)	11,065.00
275-Sewer Maintenance (0048)	230.11
280-Misc Grants Fund (0050)	8,529.89
401-City Capital Projects (0033)	48,209.96
501-Refuse Administration (0037)	16,996.58
601-Employee Health & Wifre (0039)	158,539.07
605-Risk Management (0040)	3,067.92
615-Information Technology (0042)	14,486.50
701-Special Deposits (0044)	19,652.22

Void Total: 0.00  
Check Total: 723,990.67

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

Check Total: 723,990.67

Check Total:

*Reversed check  
Andrew P. [unclear]*

**1.b.  
May 19, 2015**

**City of Placentia**  
**Check Register**  
**For 05/14/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6099 Other Professional Services	ITK0429	476.29	68674	P10588	00087240	04/29/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6099 Other Professional Services	ITK0429	749.18	69221	P10588	00087240	04/29/2015
		<b>Check Total:</b>			<b>1,225.47</b>				
MW OH	ADMINSURE V004980	APRIL WORKERS COMP ADMIN SVS	404580-5165 Workers' Compensation Claims	TK043015	3,067.92	8577		00087241	04/30/2015
		<b>Check Total:</b>			<b>3,067.92</b>				
MW OH	ALBERT GROVER & V007111	MARCH TRAFFIC ENGINEER SVS	103550-6015 Engineering Services	TK043015	8,357.05	015138-IN	P10527	00087242	04/30/2015
		<b>Check Total:</b>			<b>8,357.05</b>				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK043015	183.58	530551943	P10406	00087243	04/30/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK043015	179.06	530551944	P10406	00087243	04/30/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK043015	183.58	530588917	P10406	00087243	04/30/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK043015	196.21	530588918	P10406	00087243	04/30/2015
		<b>Check Total:</b>			<b>742.43</b>				
MW OH	ARMAND, HEBA V009719	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK043015	59.00	2000603.002		00087244	04/30/2015
		<b>Check Total:</b>			<b>59.00</b>				
MW OH	ARRULA, DAMIEN V009711	ICSC CONVENTION PER DIEM	101511-6245 Meetings & Conferences	TK043015	180.00	042015		00087245	04/30/2015
		<b>Check Total:</b>			<b>180.00</b>				
MW OH	ART OF DANCE & BALLET V007955	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK043015	568.10	SPRING 2015		00087246	04/30/2015
		<b>Check Total:</b>			<b>568.10</b>				

**City of Placentia  
Check Register  
For 05/14/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	AT & T V006635	PUMP STATION PHONE LINE FEES	109595-6215 / 61138-6215 Telephone	TK043015	37.44	041815		00087247	04/30/2015
				<b>Check Total:</b>	<b>37.44</b>				
MW OH	AT & T V008736	4/20-5/19 INTERNET CHARGES	109595-6215 Telephone	TK043015	55.00	APRIL 15		00087248	04/30/2015
				<b>Check Total:</b>	<b>55.00</b>				
MW OH	AVALOS, DEANNA V009703	EXCEL CLASS MEALS, MILEAGE	103043-6250 Staff Training	TK043015	26.67	041415		00087249	04/30/2015
MW OH	AVALOS, DEANNA V009703	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK043015	52.80	15-0409		00087249	04/30/2015
				<b>Check Total:</b>	<b>79.47</b>				
MW OH	BEARD ELECTRIC V004055	PUMP STATION ELECRICAL WORK	103554-6290 / 61138-6290 Dept. Contract Services	TK043015	1,265.00	49661		00087250	04/30/2015
MW OH	BEARD ELECTRIC V004055	ELECTRICAL MAINT-MELROSE ST	103554-6130 Repair & Maint/Facilities	TK043015	506.00	49665	P10560	00087250	04/30/2015
				<b>Check Total:</b>	<b>1,771.00</b>				
MW OH	BREA ELECTRIC COMPANY V007990	LIGHT REPAIRS AT CHAMPIONS	103655-6130 Repair & Maint/Facilities	TK043015	2,356.00	22450		00087251	04/30/2015
				<b>Check Total:</b>	<b>2,356.00</b>				
MW OH	BURKE WILLIAMS & V006247	FEB LEGAL SERVICES	101005-6005 Legal Services	TK043015	3,668.83	186809		00087252	04/30/2015
				<b>Check Total:</b>	<b>3,668.83</b>				
MW OH	CALIFORNIA PUBLIC V006234	MAY MEDICAL PREMIUMS	395000-4715 ISF Health Ins Reimbursement	TK043015	115,707.10	10000001451369		00087253	04/30/2015
MW OH	CALIFORNIA PUBLIC V006234	MAY MEDICAL PREMIUMS	395083-5161 Health Insurance Premiums	TK043015	13,108.24	10000001451369		00087253	04/30/2015
				<b>Check Total:</b>	<b>128,815.34</b>				
MW OH	CANON FINANCIAL SERVICES V008867	SPR COPIER LEASE-CITY CLERK	109595-6175 Office Equipment Rental	TK043015	709.29	14815154	P10329	00087254	04/30/2015

**City of Placentia**  
**Check Register**  
**For 05/14/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CANON FINANCIAL SERVICES V008867	SPR COPIER LEASE-CITY CLERK	374386-6175 Office Equipment Rental	TK043015	709.30	14815154	P10329	00087254	04/30/2015
			<b>Check Total:</b>		<b>1,418.59</b>				
MW OH	CANON SOLUTIONS AMERICA V008809	APRIL COPIER USAGE	109595-6175 Office Equipment Rental	TK043015	226.16	4015711928		00087255	04/30/2015
MW OH	CANON SOLUTIONS AMERICA V008809	APR COPIER BASE RATE	109595-6175 Office Equipment Rental	TK043015	29.30	4015711642	P10330	00087255	04/30/2015
			<b>Check Total:</b>		<b>255.46</b>				
MW OH	CARDENAS, JOEL V002648	MAY MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK043015	50.00	MAY 15		00087256	04/30/2015
			<b>Check Total:</b>		<b>50.00</b>				
MW OH	CLEAR CHOICE LIEN SALES V005847	APRIL LIEN SERVICES	103047-6182 Lien Services	TK043015	75.00	243D	P10458	00087257	04/30/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	APRIL LIEN SERVICES	103047-6182 Lien Services	TK043015	75.00	249C	P10458	00087257	04/30/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	APRIL LIEN SERVICES	103047-6182 Lien Services	TK043015	15.00	6854	P10458	00087257	04/30/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	APRIL LIEN SERVICES	103047-6182 Lien Services	TK043015	15.00	6859	P10458	00087257	04/30/2015
			<b>Check Total:</b>		<b>180.00</b>				
MW OH	CONSOLIDATED ROOFING V009003	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK043015	100.00	30-15-043		00087258	04/30/2015
			<b>Check Total:</b>		<b>100.00</b>				
MW OH	COUNTS UNLIMITED INC V009712	PARKING SURVEY SERVICES	103550-6015 Engineering Services	TK043015	595.00	13429		00087259	04/30/2015
MW OH	COUNTS UNLIMITED INC V009712	PARKING SURVEY SERVICES	103550-6015 Engineering Services	TK043015	560.00	14458		00087259	04/30/2015
			<b>Check Total:</b>		<b>1,155.00</b>				
MW OH	COUNTY OF ORANGE	APR-JUNE 800MHZ COST SHARING	103043-6137	TK043015	6,075.00	SC08631	P10325	00087260	04/30/2015

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	V007152		Repair Maint/Equipment						
MW OH	COUNTY OF ORANGE V007152	APRIL SHARED RAN-AFIS COSTS	103040-6290 Dept. Contract Services	TK043015	1,417.35	SH39334	P10382	00087260	04/30/2015
		<b>Check Total:</b>			<b>7,492.35</b>				
MW OH	CPR CONSTRUCTION V009718	CONSTRUCTION BOND REFUND	0044-2033 Construction & Demo Deposit	TK043015	100.00	40-15-76		00087261	04/30/2015
MW OH	CPR CONSTRUCTION V009718	CONSTRUCTION BOND REFUND	0044-2033 Construction & Demo Deposit	TK043015	100.00	40-15-77		00087261	04/30/2015
		<b>Check Total:</b>			<b>200.00</b>				
MW OH	CRAFCO INC V002870	ASPHALT COLD PATCH	103652-6301 Special Department Supplies	TK043015	693.36	00427047		00087262	04/30/2015
		<b>Check Total:</b>			<b>693.36</b>				
MW OH	DATA TICKET INC. V006119	MARCH AR COLLECTIONS	102021-6025 Third Party Administration	TK043015	78.65	60853		00087263	04/30/2015
		<b>Check Total:</b>			<b>78.65</b>				
MW OH	DE LA PAZ, SHARLYN V009396	MAY MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK043015	50.00	MAY 15		00087264	04/30/2015
		<b>Check Total:</b>			<b>50.00</b>				
MW OH	DE LA TORRE, EDUARDO V003527	MAY MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK043015	25.00	MAY 15		00087265	04/30/2015
MW OH	DE LA TORRE, EDUARDO V003527	MAY MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK043015	20.00	MAY 15		00087265	04/30/2015
MW OH	DE LA TORRE, EDUARDO V003527	MAY MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK043015	5.00	MAY 15		00087265	04/30/2015
		<b>Check Total:</b>			<b>50.00</b>				
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	TK043015	220.42	0102856-IN		00087266	04/30/2015
MW OH	ENTENMANN-ROVIN CO V000342	CREDIT FOR PD PADGES	103041-6301 Special Department Supplies	TK043015	-220.42	0105537-CM		00087266	04/30/2015

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MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	TK043015	235.54	0107411-IN		00087266	04/30/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	TK043015	235.54	0107484-IN		00087266	04/30/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	TK043015	124.70	0107490-IN		00087266	04/30/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	TK043015	75.18	0107589-IN		00087266	04/30/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	TK043015	75.18	0107664-IN		00087266	04/30/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	TK043015	124.70	0107799-IN		00087266	04/30/2015
				<b>Check Total:</b>	<b>870.84</b>				
MW OH	FAIRWAY FORD V000376	HYBRID VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK043015	2,991.00	12034	P10590	00087267	04/30/2015
				<b>Check Total:</b>	<b>2,991.00</b>				
MW OH	FEDEX V000394	SHIPPING CHARGES	103550-6325 Postage	TK043015	24.74	5-004-47407		00087268	04/30/2015
				<b>Check Total:</b>	<b>24.74</b>				
MW OH	GARCIA, BLANCA V007760	DEPOSIT REFUND-BACK BLDG	100000-4385 Facility Rental	TK043015	150.00	2000587.002		00087269	04/30/2015
				<b>Check Total:</b>	<b>150.00</b>				
MW OH	GAS CO, THE V000909	MARCH-APRIL GAS CHARGES	109595-6340 Natural Gas	TK043015	688.54	042415		00087270	04/30/2015
				<b>Check Total:</b>	<b>688.54</b>				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING-MEALS, MILEAGE	103041-6250 Staff Training	TK043015	190.63	442815		00087271	04/30/2015
				<b>Check Total:</b>	<b>190.63</b>				
MW OH	GOLDEN STAR TECHNOLOG	MARCH IT SUPPORT SVS	421523-6290	TK043015	7,178.00	SINV104006	P10285	00087272	04/30/2015

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	V009410		Dept. Contract Services						
MW OH	GOLDEN STATE WATER V000928	FEB-APRIL WATER CHARGES	109595-6335 Water	<b>Check Total:</b> TK043015	<b>7,178.00</b> 1,763.65	041715		00087273	04/30/2015
MW OH	GREEN, CRAIG V007523	SCAG CONF PER DIEM	101001-6245 Meetings & Conferences	<b>Check Total:</b> TK043015	<b>1,763.65</b> 234.00	042915		00087274	04/30/2015
MW OH	HEARTSAVERS V006604	CPR/AED TRAINING FOR PD	103041-6250 Staff Training	<b>Check Total:</b> TK043015	<b>234.00</b> 1,540.00	03272015K2		00087275	04/30/2015
MW OH	HENDRICKSON, ERIC V007376	MAY MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	<b>Check Total:</b> TK043015	<b>1,540.00</b> 50.00	MAY 15		00087276	04/30/2015
MW OH	HERNANDEZ, ANABEL V009713	DEPOSIT REFUND-BACK BLDG	100000-4385 Facility Rental	<b>Check Total:</b> TK043015	<b>50.00</b> 150.00	2000601.002		00087277	04/30/2015
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGN SUPPLIES	103652-6301 Special Department Supplies	<b>Check Total:</b> TK043015	<b>150.00</b> 643.68	27509		00087278	04/30/2015
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGN SUPPLIES	103652-6301 Special Department Supplies	TK043015	953.21	27878		00087278	04/30/2015
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	TK043015	179.37	29558		00087278	04/30/2015
MW OH	HONEYWELL V001388	WHITTEN CENTER A/C REPAIRS	103554-6290 Dept. Contract Services	<b>Check Total:</b> TK043015	<b>1,776.26</b> 228.54	5232578305		00087279	04/30/2015
MW OH	HONEYWELL V001388	POWELL BLDG A/C REPAIRS	103554-6290 Dept. Contract Services	TK043015	645.42	5232578306		00087279	04/30/2015
MW OH	HONEYWELL	CITY HALL A/C/ REPAIRS	103554-6290	TK043015	474.78	5232622695		00087279	04/30/2015

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	V001388		Dept. Contract Services						
MW OH	HONEYWELL V001388	120 S. BRADFORD A/C REPAIRS	103554-6290 Dept. Contract Services	TK043015	179.86	5232637539		00087279	04/30/2015
MW OH	HONEYWELL V001388	POWELL BLDG A/C REPAIRS	103554-6290 Dept. Contract Services	TK043015	846.65	5232406601	P10372	00087279	04/30/2015
			<b>Check Total:</b>		<b>2,375.25</b>				
MW OH	INDUSTRIAL CONTAINER V002602	TRASH CONTAINERS	103655-6301 Special Department Supplies	TK043015	1,391.04	51997298	P10559	00087280	04/30/2015
			<b>Check Total:</b>		<b>1,391.04</b>				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	165.23	10387		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	161.98	10441		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK043015	86.40	10446		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	881.44	10508		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK043015	160.89	10527		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	25.00	10627		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	10.00	10638		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK043015	539.99	10667		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	390.88	9027		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	17.26	9377		00087281	04/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK043015	45.35	9741		00087281	04/30/2015

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	V009178		Uniforms						
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 Uniforms	TK043015	80.99	8820	P10324	00087281	04/30/2015
			<b>Check Total:</b>		<b>2,565.41</b>				
MW OH	LILLEY PLANNING GROUP V008540	4/1-8 PW INSPECTOR SERVICES	0044-2048 / 61135-2048 Engineering Plan Check Deposit	TK043015	600.00	PLA165 B2		00087282	04/30/2015
MW OH	LILLEY PLANNING GROUP V008540	4/2 PW INSPECTOR SERVICES	0044-2048 / 61136-2048 Engineering Plan Check Deposit	TK043015	200.00	PLA165 B3		00087282	04/30/2015
MW OH	LILLEY PLANNING GROUP V008540	3/30-4/9 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK043015	800.00	PLA165 B1	P10467	00087282	04/30/2015
			<b>Check Total:</b>		<b>1,600.00</b>				
MW OH	LLORENS, TAMMY V009714	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK043015	15.20	112315		00087283	04/30/2015
			<b>Check Total:</b>		<b>15.20</b>				
MW OH	LOMA VISTA NURSERY V000595	FLOWERS & TREES	103655-6301 Special Department Supplies	TK043015	337.35	159603		00087284	04/30/2015
MW OH	LOMA VISTA NURSERY V000595	FLOWERS & TREES	103655-6301 Special Department Supplies	TK043015	165.46	159604		00087284	04/30/2015
			<b>Check Total:</b>		<b>502.81</b>				
MW OH	LUH, BING V009574	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK043015	453.60	SPRING 2015		00087285	04/30/2015
			<b>Check Total:</b>		<b>453.60</b>				
MW OH	MACCUBBIN, MICHAEL V007311	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK043015	240.00	402851		00087286	04/30/2015
			<b>Check Total:</b>		<b>240.00</b>				
MW OH	MAILFINANCE V008685	FEB-MAY POSTAGE MACHINE LEAS	009595-6175 Office Equipment Rental	TK043015	1,174.59	H5290562		00087287	04/30/2015
			<b>Check Total:</b>		<b>1,174.59</b>				
MW OH	MAKE IT PERSONAL	MAGNETIC NAME BADGES	104071-6301	TK043015	56.16	396757		00087288	04/30/2015

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	V000646		Special Department Supplies						
MW OH	MALTEZ, DALIANA V009600	DEPOSIT REFUND-WHITTEN	100000-4385 Facility Rental	<b>Check Total:</b> TK043015	<b>56.16</b>	150.00 2000598.002		00087289	04/30/2015
MW OH	MARTINEZ, AUSTIN V004930	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	<b>Check Total:</b> TK043015	<b>150.00</b>	190.63 282315		00087290	04/30/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	<b>Check Total:</b> TK043015	<b>190.63</b>	61.55 191248/5		00087291	04/30/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	TK043015	35.04	191341/5		00087291	04/30/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	TK043015	7.78	191895/5		00087291	04/30/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	TK043015	250.02	192054/5		00087291	04/30/2015
MW OH	MCCONAHA, MICHAEL V002517	MAY MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	<b>Check Total:</b> TK043015	<b>354.39</b>	50.00 MAY 15		00087292	04/30/2015
MW OH	MOORE, MICHAEL V004408	4/12-25 DISABILITY PAYMENT	103041-5001 Salaries/Full-Time Regular	<b>Check Total:</b> TK043015	<b>50.00</b>	1,701.05 042315		00087293	04/30/2015
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	103041-6301 Special Department Supplies	<b>Check Total:</b> TK043015	<b>1,701.05</b>	181.28 143611		00087294	04/30/2015
MW OH	NELSON/NYGAARD V009556	CONSULTING SVS-DOWNTOWN	109595-6999 Other Expenditure	<b>Check Total:</b> TK043015	<b>181.28</b>	4,472.00 63131	P10471	00087295	04/30/2015
				<b>Check Total:</b>	<b>4,472.00</b>				

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MW OH	NGUYEN, MICHAEL V005291	MAY MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK043015	50.00	MAY 15		00087296	04/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK043015	50.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK043015	96.75	0487171		00087297	04/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK043015	128.29	0487231		00087297	04/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	104070-6315 Office Supplies	TK043015	384.78	048797		00087297	04/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK043015	66.27	0489371		00087297	04/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK043015	21.43	0489731		00087297	04/30/2015
MW OH	ONWARD ENGINEERING V008092	MARCH CONSTRUCTION MNGMT	333552-6185 / 6200140133-6185 Construction Services	TK043015	697.52		P10582	00087298	04/30/2015
MW OH	ONWARD ENGINEERING V008092	MARCH CONSTRUCTION MNGMT	333552-6185 / 6200140133-6185 Construction Services	TK043015	12,810.00	2811	P10582	00087298	04/30/2015
MW OH	ORANGE COUNTY SHERIFF V007556	JAIL SECURITY REG-VENTURA	103043-6250 Staff Training	TK043015	12,970.00				
MW OH	ORANGE COUNTY SHERIFF V007556	JAIL SECURITY REG-LLORENS	103043-6250 Staff Training	TK043015	15.00	012215		00087299	04/30/2015
MW OH	ORANGE COUNTY SHERIFF V007556	JAIL SECURITY REG-SOSA	103043-6250 Staff Training	TK043015	15.00	142315		00087299	04/30/2015
MW OH	ORTEGA, JEANETTE V007724	MAY MONTHLY EXPENSES	101572-5001 Salaries/Full-Time Regular	TK043015	45.00				
MW OH	ORTEGA, JEANETTE V007724	MAY MONTHLY EXPENSES	101572-5001 Salaries/Full-Time Regular	TK043015	50.00	MAY 15		00087300	04/30/2015
				<b>Check Total:</b>	<b>50.00</b>				

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MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK043015	121.88	1020145912		00087301	04/30/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK043015	134.25	1020146096		00087301	04/30/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK043015	89.50	1020146097		00087301	04/30/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK043015	134.25	1020146098		00087301	04/30/2015
					<b>Check Total:</b>	<b>479.88</b>			
MW OH	POINT, ERIC V002831	PD TRAINING MEALS, MILEAGE	103040-6250 Staff Training	TK043015	24.00	272315		00087302	04/30/2015
					<b>Check Total:</b>	<b>24.00</b>			
MW OH	RODRIGUEZ, DONNA V005014	PLACENTIA CHORUS SHEET MUSIC	0044-2040 / 80034-2040 Special Deposits	TK043015	128.46	10487866		00087303	04/30/2015
					<b>Check Total:</b>	<b>128.46</b>			
MW OH	SA AQUATICS V002842	MARCH FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	TK043015	142.50	204111		00087304	04/30/2015
MW OH	SA AQUATICS V002842	MARCH FOUNTAIN MAINT	103554-6290 Dept. Contract Services	TK043015	142.50	204111		00087304	04/30/2015
					<b>Check Total:</b>	<b>285.00</b>			
MW OH	SALGADO, ANN V009716	DEPOSIT REFUND-WHITTEN	100000-4385 Facility Rental	TK043015	150.00	2000599.02		00087305	04/30/2015
					<b>Check Total:</b>	<b>150.00</b>			
MW OH	SMITH, DONNA V001269	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK043015	657.80	SPRING 2015		00087306	04/30/2015
					<b>Check Total:</b>	<b>657.80</b>			
MW OH	SOSA, IVY V009667	PD TRAINING-MEALS, MILEAGE	103043-6250 Staff Training	TK043015	15.20	122315		00087307	04/30/2015
					<b>Check Total:</b>	<b>15.20</b>			

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MW OH	SOUTH COAST AQMD V001190	JULY-JUNE AQMD FEES	103554-6257 Licenses & Permits	TK043015	120.84	2820200		00087308	04/30/2015
				<b>Check Total:</b>	<b>120.84</b>				
MW OH	TIME WARNER CABLE V004450	MAY 10MB/FIBER CHARGES	109595-6215 Telephone	TK043015	1,312.67	35200 MAY 15		00087309	04/30/2015
				<b>Check Total:</b>	<b>1,312.67</b>				
MW OH	TODD, LARRY V002103	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK043015	2,316.00	SPRING 2015		00087310	04/30/2015
				<b>Check Total:</b>	<b>2,316.00</b>				
MW OH	TRILLIUM V007952	MARCH CNG FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	TK043015	94.82	INV0012544		00087311	04/30/2015
				<b>Check Total:</b>	<b>94.82</b>				
MW OH	TRUCPARCO V001047	VEHICLE MIRROR	103658-6301 Special Department Supplies	TK043015	139.27	347322		00087312	04/30/2015
				<b>Check Total:</b>	<b>139.27</b>				
MW OH	UCEDA, JOSE V005936	PD TRAINING MEALS	103042-6250 Staff Training	TK043015	24.00	242315		00087313	04/30/2015
				<b>Check Total:</b>	<b>24.00</b>				
MW OH	UNITED OF OMAHA V007716	SERP INSTALLMENT PMT #5	395083-5161 Health Insurance Premiums	TK043015	26,257.00	173592		00087314	04/30/2015
				<b>Check Total:</b>	<b>26,257.00</b>				
MW OH	VENTURA, ASHLEY V009717	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK043015	15.20	012315		00087315	04/30/2015
				<b>Check Total:</b>	<b>15.20</b>				
MW OH	VERA, SANDRA V009293	MAY MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK043015	50.00	MAY 15		00087316	04/30/2015
				<b>Check Total:</b>	<b>50.00</b>				
MW OH	VULCAN MATERIALS V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK043015	299.89	70737606		00087317	04/30/2015
				<b>Check Total:</b>	<b>299.89</b>				

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MW OH	VULCAN MATERIALS V0011102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK043015	503.97	70744738		00087317	04/30/2015
MW OH	VULCAN MATERIALS V0011102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK043015	505.44	70746867		00087317	04/30/2015
		<b>Check Total:</b>			<b>1,309.30</b>				
MW OH	WAHL, KATHI V003944	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK043015	216.00	SPRING 2015		00087318	04/30/2015
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103554-6301 Special Department Supplies	TK043015	1,386.84	75198055		00087319	04/30/2015
		<b>Check Total:</b>			<b>1,386.84</b>				
MW OH	WEST COAST ARBORISTS INC/16-31 V001124	RESIDENT TREE TRIMMING	0044-2039 Tree Trimming Deposits	TK043015	897.00	104646		00087320	04/30/2015
MW OH	WEST COAST LIGHTS & SIRENLOCATE PD V006106	VEHICLE COMPUTER	103658-6301 Special Department Supplies	TK043015	649.59	11344		00087321	04/30/2015
		<b>Check Total:</b>			<b>897.00</b>				
MW OH	WESTERN TRANSIT V008280	MARCH SR TRANSPORTATION SVS	504071-6401 Community Programs	TK043015	4,085.09	2.2352	P10457	00087322	04/30/2015
		<b>Check Total:</b>			<b>649.59</b>				
MW OH	YOGA BODY & SOUL V009164	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK043015	143.00	SPRING 2015		00087323	04/30/2015
MW OH	YORBA LINDA WATER V001148	MARCH-APRIL WATER CHARGES	109595-6335 Water	TK043015	576.72	042015		00087324	04/30/2015
		<b>Check Total:</b>			<b>143.00</b>				
MW OH	YORBA REGIONAL ANIMAL K9 BOARDING-BUDDY V008472		103041-6301 Special Department Supplies	TK043015	153.75	714468		00087325	04/30/2015
		<b>Check Total:</b>			<b>576.72</b>				
		<b>Check Total:</b>			<b>153.75</b>				

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MW OH	CALIFORNIA STATE V004813	P/E 4/21/15 PD DATE 5/1/15	0010-2196 Garnishments W/H	PY15009	461.53	2700/1501009		00087326	05/01/2015
MW OH	CALPERS LONG-TERM CARE/P/E 4/21/15 PD DATE 5/1/15 V000845		0010-2160 PERS Long Term Care	<b>Check Total:</b> PY15009	<b>461.53</b> 22.10	2630/1501009		00087327	05/01/2015
MW OH	GREAT WEST V006983	P/E 4/21/15 PD DATE 5/1/15	0029-2172 Deferred Comp Pay. - Gr West	<b>Check Total:</b> PY15009	<b>22.10</b> 9.94	2607/1501009		00087328	05/01/2015
MW OH	GREAT WEST V006983	P/E 4/21/15 PD DATE 5/1/15	0048-2172 Deferred Comp Pay. - Gr West	PY15009	21.12	2607/1501009		00087328	05/01/2015
MW OH	GREAT WEST V006983	P/E 4/21/15 PD DATE 5/1/15	0010-2172 Deferred Comp Pay. - Gr West	PY15009	696.82	2607/1501009		00087328	05/01/2015
MW OH	ORANGE COUNTY V000699	P/E 4/21/15 PD DATE 5/1/15	0029-2176 PCEA/OCEA Assoc Dues	<b>Check Total:</b> PY15009	<b>727.88</b> 8.59	2610/1501009		00087329	05/01/2015
MW OH	ORANGE COUNTY V000699	P/E 4/21/15 PD DATE 5/1/15	0037-2176 PCEA/OCEA Assoc Dues	PY15009	5.77	2610/1501009		00087329	05/01/2015
MW OH	ORANGE COUNTY V000699	P/E 4/21/15 PD DATE 5/1/15	0048-2176 PCEA/OCEA Assoc Dues	PY15009	18.65	2610/1501009		00087329	05/01/2015
MW OH	ORANGE COUNTY V000699	P/E 4/21/15 PD DATE 5/1/15	0010-2176 PCEA/OCEA Assoc Dues	PY15009	303.69	2610/1501009		00087329	05/01/2015
MW OH	PCEA C/O NORTH ORANGE V000679	<del>OCE</del> 4/21/15 PD DATE 5/1/15	0037-2176 PCEA/OCEA Assoc Dues	<b>Check Total:</b> PY15009	<b>336.70</b> 0.60	2615/1501009		00087330	05/01/2015
MW OH	PCEA C/O NORTH ORANGE V000679	<del>OCE</del> 4/21/15 PD DATE 5/1/15	0010-2176 PCEA/OCEA Assoc Dues	PY15009	31.57	2615/1501009		00087330	05/01/2015
MW OH	PCEA C/O NORTH ORANGE V000679	<del>OCE</del> 4/21/15 PD DATE 5/1/15	0048-2176 PCEA/OCEA Assoc Dues	PY15009	1.94	2615/1501009		00087330	05/01/2015
MW OH	PCEA C/O NORTH ORANGE V000679	<del>OCE</del> 4/21/15 PD DATE 5/1/15	0029-2176	PY15009	0.89	2615/1501009		00087330	05/01/2015

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PLACENTIA POLICE V000839	P/E 4/21/15 PD DATE 5/1/15	0010-2180 Police Mgmt Assn Dues	<b>Check Total:</b> PY15009	<b>35.00</b> 988.79	2625/1501009		00087331	05/01/2015
MW OH	PLACENTIA POLICE V003519	P/E 4/21/15 PD DATE 5/1/15	0010-2178 Placentia Police Assoc Dues	<b>Check Total:</b> PY15009	<b>988.79</b> 2,797.16	2620/1501009		00087332	05/01/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 4/21/15 PD DATE 5/1/15	0010-2170 Deferred Comp Payable - ICMA	<b>Check Total:</b> PY15009	<b>2,797.16</b> 1,067.44	2606/1501009		00087333	05/01/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 4/21/15 PD DATE 5/1/15	0029-2170 Deferred Comp Payable - ICMA	PY15009	48.34	2606/1501009		00087333	05/01/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 4/21/15 PD DATE 5/1/15	0048-2170 Deferred Comp Payable - ICMA	PY15009	43.35	2606/1501009		00087333	05/01/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 4/21/15 PD DATE 5/1/15	0037-2170 Deferred Comp Payable - ICMA	PY15009	17.06	2606/1501009		00087333	05/01/2015
MW OH	ANTHEM LIFE INSURANCE V000046	MAY OPTIONAL LIFE INSURANCE	0010-2186 Optional Life Insurance	<b>Check Total:</b> TK050515	<b>1,176.19</b> 5.00	050515A		00087334	05/06/2015
MW OH	AT&T V004144	MARCH-APRIL PHONE CHARGES	109595-6215 / 61139-6215 Telephone	<b>Check Total:</b> TK050515	<b>5.00</b> 17.60	041515		00087335	05/06/2015
MW OH	AT&T V004144	MARCH-APRIL PHONE CHARGES	296561-6215 Telephone	TK050515	254.41	041515		00087335	05/06/2015
MW OH	AT&T V004144	MARCH-APRIL PHONE CHARGES	109595-6215 Telephone	TK050515	1,299.58	041515		00087335	05/06/2015
MW OH	ATHENS SERVICES V006622	MARCH STREET SWEEPING SVS	374387-6099 Other Professional Services	<b>Check Total:</b> TK050515	<b>1,571.59</b> 15,400.88	838183	P10496	00087336	05/06/2015

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MW OH	B & M LAWN & GARDEN V000127	BUNKER RAKE REPAIRS	103655-6301 Special Department Supplies	TK050515	530.15	223863		00087337	05/06/2015
MW OH	B & M LAWN & GARDEN V000127	WEEDER REPAIRS	103655-6301 Special Department Supplies	TK050515	19.80	223864		00087337	05/06/2015
MW OH	BONILLA ROOFING V009721	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK050515	100.00	30-15-041		00087338	05/06/2015
MW OH	BURKE WILLIAMS & V006247	MARCH LEGAL SERVICES	101005-6005 Legal Services	TK050515	1,951.19	187894		00087339	05/06/2015
MW OH	CANON SOLUTIONS AMERICA V008809	APRIL-JULY COPIER LEASE	109595-6175 Office Equipment Rental	TK050515	165.00	4015829626		00087340	05/06/2015
MW OH	CITY CLERKS ASSOCIATION V009351	MEMBERSHIP RENEWAL	101002-6255 Dues & Memberships	TK050515	240.00	757		00087341	05/06/2015
MW OH	EMPIRE MEDIA V005067	APRIL MEDIA SERVICES	441573-6099 Other Professional Services	TK050515	3,892.01	PLA-15-004	P10351	00087342	05/06/2015
MW OH	FORBES, JOSIE V007432	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK050515	864.30	SPRING 2015		00087343	05/06/2015
MW OH	FUJITEC AMERICA INC V006496	ELEVATOR REPAIRS	103554-6290 Dept. Contract Services	TK050515	537.00	L100192136		00087344	05/06/2015
MW OH	GAS CO, THE V000909	MARCH-APRIL GAS CHARGES	109595-6340 Natural Gas	TK050515	29.53	043015		00087345	05/06/2015
<b>Check Total:</b>					<b>15,400.88</b>				
<b>Check Total:</b>					<b>549.95</b>				
<b>Check Total:</b>					<b>100.00</b>				
<b>Check Total:</b>					<b>100.00</b>				
<b>Check Total:</b>					<b>1,951.19</b>				
<b>Check Total:</b>					<b>165.00</b>				
<b>Check Total:</b>					<b>240.00</b>				
<b>Check Total:</b>					<b>240.00</b>				
<b>Check Total:</b>					<b>3,892.01</b>				
<b>Check Total:</b>					<b>864.30</b>				
<b>Check Total:</b>					<b>537.00</b>				
<b>Check Total:</b>					<b>537.00</b>				

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MW OH	GOLDEN STATE WATER V000928	FEB-APRIL WATER CHARGES	109595-6335 Water	TK050515	8,278.69	051315		00087346	05/06/2015
MW OH	GOLDEN STATE WATER V000928	FEB-APRIL WATER CHARGES	296561-6335 Water	TK050515	2,148.00	051315		00087346	05/06/2015
			<b>Check Total:</b>		<b>10,426.69</b>				
MW OH	GONSALVES & SON, JOE V005577	MAY LEGISLATIVE SERVICES	101001-6099 Other Professional Services	TK050515	4,000.00	25219	P10304	00087347	05/06/2015
			<b>Check Total:</b>		<b>4,000.00</b>				
MW OH	GRANICUS INC. V007659	4/1-6/30 SOFTWARE MAINT	441573-6136 Software Maintenance	TK050515	1,293.00	63254	P10591	00087348	05/06/2015
MW OH	GRANICUS INC. V007659	4/1-6/30 SOFTWARE MAINT	0044-2041 Public, Education, Govt Fees	TK050515	918.00	63254	P10591	00087348	05/06/2015
MW OH	GRANICUS INC. V007659	4/1-6/30 SOFTWARE MAINT	0044-2041 Public, Education, Govt Fees	TK050515	375.00	63420	P10591	00087348	05/06/2015
			<b>Check Total:</b>		<b>2,586.00</b>				
MW OH	GUYER, HOWARD V009722	CONSTRUCTION BOND REFUND	0044-2033 Construction & Demo Deposit	TK050515	100.00	40-15-79		00087349	05/06/2015
			<b>Check Total:</b>		<b>100.00</b>				
MW OH	HDL COREN & CONE V001564	APR-JUNE PROPERTY TAX SVS	102021-6099 Other Professional Services	TK050515	3,150.00	0021452-IN	P10384	00087350	05/06/2015
			<b>Check Total:</b>		<b>3,150.00</b>				
MW OH	KEY GOVERNMENT FINANCE V007864	JUNE PHONE SYSTEM LEASE	333523-6840 / 30016-6840 Machinery & Equipment	TK050515	3,000.92	153495001506	P10273	00087351	05/06/2015
			<b>Check Total:</b>		<b>3,000.92</b>				
MW OH	KIDZ LOVE SOCCER V008469	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK050515	3,553.00	SPRING 2015		00087352	05/06/2015
			<b>Check Total:</b>		<b>3,553.00</b>				
MW OH	LILLEY PLANNING GROUP	4/15-23 PW INSPECTOR SVS	0044-2048 / 61135-2048	TK050515	400.00	PLA166 B2		00087353	05/06/2015

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	V008540		Engineering Plan Check Deposit						
MW OH	LILLEY PLANNING GROUP V008540	4/13-22 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	TK050515	2,788.00	PLA166	P10451	00087353	05/06/2015
MW OH	LILLEY PLANNING GROUP V008540	4/13-23 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK050515	1,920.00	PLA166	P10451	00087353	05/06/2015
MW OH	LILLEY PLANNING GROUP V008540	4/13-22 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK050515	1,200.00	PLA166 B1	P10467	00087353	05/06/2015
MW OH	LILLEY PLANNING GROUP V008540	APRIL GENERAL PLAN SERVICES	333552-6017 / 6108670159-6017 Special Studies	TK050515	1,175.00	PLSP127	P10506	00087353	05/06/2015
			<b>Check Total:</b>		<b>7,483.00</b>				
MW OH	LOMA VISTA NURSERY V000595	FLOWERS & TREES	103655-6301 Special Department Supplies	TK050515	166.32	159724		00087354	05/06/2015
			<b>Check Total:</b>		<b>166.32</b>				
MW OH	LOPEZ, MICHELLE V008824	DEPOSIT REFUND-BACKS BLDG	100000-4385 Facility Rental	TK050515	137.00	2000606.002		00087355	05/06/2015
			<b>Check Total:</b>		<b>137.00</b>				
MW OH	MARIPOSA LANDSCAPES INC V000647	LANDSCAPE MAINT	0010-1220 Accts Rec/Plac Library Dist	TK050515	1,452.49	68159	P10562	00087356	05/06/2015
MW OH	MARIPOSA LANDSCAPES INC V000647	LANDSCAPE MAINT	103655-6115 Landscaping	TK050515	35,700.87	68159	P10562	00087356	05/06/2015
MW OH	MARIPOSA LANDSCAPES INC V000647	LANDSCAPE MAINT-LMD	296561-6115 Landscaping	TK050515	8,724.38	68160	P10562	00087356	05/06/2015
			<b>Check Total:</b>		<b>45,877.74</b>				
MW OH	MATEMATE-ROPER, V009723	SR CENTER INSTRUCTOR PAYMENT	104070-6060 Instructional Services	TK050515	50.00	APRIL 2015		00087357	05/06/2015
			<b>Check Total:</b>		<b>50.00</b>				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	TK050515	84.24	193968/5		00087358	05/06/2015
MW OH	MC FADDEN-DALE	PW SUPPLIES	103658-6301	TK050515	24.18	193970/5		00087358	05/06/2015

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	V000635		Special Department Supplies						
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	104070-6315 Office Supplies	TK050515	108.42 31.43	048887		00087359	05/06/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	104070-6315 Office Supplies	TK050515	40.20	048959		00087359	05/06/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK050515	19.43	0489801		00087359	05/06/2015
MW OH	OVERLAND PACIFIC & V002804	RELOCATION SERVICES	103550-6015 Engineering Services	TK050515	91.06 57.50	1503096		00087360	05/06/2015
MW OH	PATRICKS' MUSIC SCHOOL V006887	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK050515	57.50 266.50	SPRING 2015		00087361	05/06/2015
MW OH	PCM-G V009670	STORAGE AREA NETWORK	333523-6899 / 30037-6899 Other Capital Outlay	TK050515	266.50 20,376.36	S90021120101	P10555	00087362	05/06/2015
MW OH	PISCHEL, STEVE V002520	TASK FORCE MEETING SUPPLIES	101511-6245 Meetings & Conferences	TK050515	20,376.36 59.61	042715		00087363	05/06/2015
MW OH	PLACENTIA-YORBA LINDA V007408	PD ENVELOPES	103040-6315 Office Supplies	TK050515	59.61 192.28	511182		00087364	05/06/2015
MW OH	RAGGED ROBIN RANCH INC4/23-27 V009274	PLANNING SERVICES	0044-2048 / 45050-2048 Engineering Plan Check Deposit	TK050515	192.28 236.25	CR430A		00087365	05/06/2015
MW OH	RAGGED ROBIN RANCH INC4/22-30 V009274	PLANNING SERVICES	0044-2048 / 61135-2048 Engineering Plan Check Deposit	TK050515	236.25 337.50	CR430A		00087365	05/06/2015
MW OH	RAGGED ROBIN RANCH INC4/20-30	PLANNING SERVICES	102531-6290	TK050515	7,066.25	CR430	P10340	00087365	05/06/2015

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	V009274		Dept. Contract Services						
MW OH	REIMER, DEBORAH V009346	4/20-30 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK050515	7,640.00	0133	P10366	00087366	05/06/2015
		<b>Check Total:</b>			<b>2,873.75</b>				
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	TK050515	476.98	042215		00087367	05/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	109595-6330 Electricity	TK050515	14,867.84	042215		00087367	05/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	TK050515	22.27	042215		00087367	05/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	296561-6330 Electricity	TK050515	131.21	042215		00087367	05/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK050515	4,467.57	042215		00087367	05/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK050515	141.63	042215		00087367	05/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	TK050515	400.59	042215		00087367	05/06/2015
		<b>Check Total:</b>			<b>20,508.09</b>				
MW OH	SPRINT V006533	MARCH-APRIL PD RELAY SVS	109595-6215 Telephone	TK050515	37.99	313574471-042		00087368	05/06/2015
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	TK050515	12.10	1851130		00087369	05/06/2015
		<b>Check Total:</b>			<b>37.99</b>				
MW OH	THI, PHILIP V009720	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK050515	100.00	30-15-036		00087370	05/06/2015
		<b>Check Total:</b>			<b>100.00</b>				

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MW OH	TOM DODSON & ASSOCIATES V009472	5-30 CEQA DOCUMENT PREP	102531-6290 Dept. Contract Services	TK050515	2,505.60	PLA-089-3	P10525	00087371	05/06/2015
				<b>Check Total:</b>	<b>2,505.60</b>				
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	TK050515	342.09	233081		00087372	05/06/2015
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	TK050515	473.85	234772		00087372	05/06/2015
				<b>Check Total:</b>	<b>815.94</b>				
MW OH	TRIFYTT SPORTS V004975	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK050515	3,229.20	SPRING 2015		00087373	05/06/2015
				<b>Check Total:</b>	<b>3,229.20</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 4/25 PD 5/1	0010-2126 Employee PARS/ARS W/H	TK050515	1,507.82	43015B		00087374	05/06/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 4/25 PD 5/1	0010-2131 Employer PARS/ARS Payable	TK050515	1,507.82	43015B		00087374	05/06/2015
				<b>Check Total:</b>	<b>3,015.64</b>				
MW OH	VERIZON WIRELESS V008735	MARCH-APR PD AIRCARD CHARGES	109595-6215 Telephone	TK050515	1,254.90	9744289708		00087375	05/06/2015
MW OH	VERIZON WIRELESS V008735	MARCH-APR IPAD CHARGES	109595-6215 Telephone	TK050515	38.01	9744289709		00087375	05/06/2015
MW OH	VERIZON WIRELESS V008735	MARCH-APR KRAEMER GIG USAGE	109595-6215 / 61139-6215 Telephone	TK050515	38.01	9744295905		00087375	05/06/2015
				<b>Check Total:</b>	<b>1,330.92</b>				
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK050515	505.44	70751786		00087376	05/06/2015
				<b>Check Total:</b>	<b>505.44</b>				
MW OH	WEST COAST ARBORISTS INC V001124	INE/16-31 TREE TRIMMING	103655-6116 Tree Maintenance	TK050515	6,045.00	104645	P10393	00087377	05/06/2015
				<b>Check Total:</b>	<b>6,045.00</b>				

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MW OH	WEX BANK V007269	APRIL PD FLEET GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK050515	847.37	40617461	P10335	00087378	05/06/2015
MW OH	WILLDAN FINANCIAL V005723	ARBITRAGE REBATE SERVICES	547525-6099 Other Professional Services	<b>Check Total:</b> TK050515	<b>847.37</b>			00087379	05/06/2015
MW OH	YORBA LINDA WATER V001148	MARCH-APRIL WATER CHARGES	109595-6335 Water	<b>Check Total:</b> TK050515	<b>1,300.00</b>			00087380	05/06/2015
MW OH	ABBA TERMITE & PEST V000087	MAY PEST CONTROL SVS	103554-6290 Dept. Contract Services	<b>Check Total:</b> TK051315	<b>1,410.60</b>			00087381	05/14/2015
MW OH	ABBA TERMITE & PEST V000087	MAY GOPHER CONTROL SVS	103554-6290 Dept. Contract Services	TK051315	100.00	25550		00087381	05/14/2015
MW OH	ANGEL, BRYCE V002886	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	<b>Check Total:</b> TK051315	<b>200.00</b>			00087382	05/14/2015
MW OH	ANGEL, BRYCE V002886	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK051315	257.33	021315		00087382	05/14/2015
MW OH	ARAMARK UNIFORM V004232	MAY FACILITY MAT CLEANING	103554-6301 Special Department Supplies	<b>Check Total:</b> TK051315	<b>514.66</b>			00087383	05/14/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK051315	122.14	530606026	P10406	00087383	05/14/2015
MW OH	ARCZYNSKI, ANDREW V V005588	APRIL LEGAL SERVICES	101005-6005 Legal Services	<b>Check Total:</b> TK051315	<b>344.42</b>			00087384	05/14/2015
MW OH	AT & T V008736	4/27-5/26 INTERNET CHARGES	109595-6215 Telephone	<b>Check Total:</b> TK051315	<b>30,538.27</b>			00087385	05/14/2015

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MW OH	AT&T V004144	APRIL-MAY PHONE CHARGES	296561-6215 Telephone	<b>Check Total:</b> TK051315	67.00	66.35 050115		00087386	05/14/2015
MW OH	AT&T V004144	APRIL-MAY PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK051315	8.52	050115		00087386	05/14/2015
MW OH	AT&T V004144	APRIL-MAY PHONE CHARGES	109595-6215 Telephone	TK051315	555.02	050115		00087386	05/14/2015
MW OH	AYSO V009395	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79195-4385 Facility Rental	<b>Check Total:</b> TK051315	629.89	100.00 92545		00087387	05/14/2015
MW OH	BEARD ELECTRIC V004055	MAINT-MELROSE PUMP STATION	103554-6130 Repair & Maint/Facilities	<b>Check Total:</b> TK051315	100.00	506.00 49680	P10560	00087388	05/14/2015
MW OH	BEAUTY AVENUE V009739	GREEN BUCKS REIMBURSEMENT	102534-6099 Other Professional Services	<b>Check Total:</b> TK051315	506.00	70.00 051215		00087389	05/14/2015
MW OH	BETTE, JAMES V005746	PLAN CHECK REFUND	100000-4160 Building Permits	<b>Check Total:</b> TK051315	70.00	296.73 PC15-184		00087390	05/14/2015
MW OH	BLUE SKY OUTFITTERS V009738	SERVICE AWARDS	101512-6301 Special Department Supplies	<b>Check Total:</b> TK051315	296.73	2,044.80 10772		00087391	05/14/2015
MW OH	CALIFORNIA DENTAL V008102	MAY DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	<b>Check Total:</b> TK051315	2,044.80	604.42 051415		00087392	05/14/2015
MW OH	CALIFORNIA DENTAL V008102	MAY DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	TK051315	178.86	051415		00087392	05/14/2015
MW OH	CALIFORNIA STATE	APRIL IMPOUND FEES	103047-6183	<b>Check Total:</b> TK051315	783.28	78.00	APR 15 CSUFPPDP10482	00087393	05/14/2015

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	V006510		CSUF PD Reimburse Impound Fees					
MW OH	CALIFORNIA STATE V006510	JAN IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	TK051315	98.38 JAN 15 CSUFPPDP10482		00087393	05/14/2015
			<b>Check Total:</b>		<b>176.38</b>			
MW OH	CANON FINANCIAL SERVICES V008867	COPIER LEASE PAYMENT	109595-6175 Office Equipment Rental	TK051315	30.17 14868443		00087394	05/14/2015
MW OH	CANON FINANCIAL SERVICES V008867	FAX & COPIER LEASE	109595-6175 Office Equipment Rental	TK051315	500.00 14868444		00087394	05/14/2015
			<b>Check Total:</b>		<b>530.17</b>			
MW OH	CANON SOLUTIONS AMERICAN V008809	APRIL COPIER USAGE	109595-6175 Office Equipment Rental	TK051315	334.93 4015832935		00087395	05/14/2015
			<b>Check Total:</b>		<b>334.93</b>			
MW OH	CARWASH OF AMERICA V000771	APRIL PD CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK051315	305.64 APRIL 15		00087396	05/14/2015
MW OH	CARWASH OF AMERICA V000771	APRIL CITY CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK051315	87.91 APRIL 15		00087396	05/14/2015
			<b>Check Total:</b>		<b>393.55</b>			
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK051315	18.54 091198		00087397	05/14/2015
MW OH	COUNTY OF ORANGE V007152	JAN-MAR 800 MHZ COSTS	103043-6137 Repair Maint/Equipment	TK051315	4,468.87 SC08693	P10487	00087398	05/14/2015
			<b>Check Total:</b>		<b>18.54</b>			
MW OH	CPS HR CONSULTING V008464	MAINT WORKER HR EXAM	101512-6099 Other Professional Services	TK051315	856.75 SOP39126		00087399	05/14/2015
			<b>Check Total:</b>		<b>4,468.87</b>			
MW OH	CREATIVE BRAIN LEARNING V009727	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK051315	307.80 SPRING 2015		00087400	05/14/2015
			<b>Check Total:</b>		<b>856.75</b>			
			<b>Check Total:</b>		<b>307.80</b>			

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MW OH	DATA TICKET INC. V006119	CODE ENFORCEMENT CITATION SVS	SVS03046-6290 Dept. Contract Services	TK051315	905.48	60802	P10475	00087401	05/14/2015
				<b>Check Total:</b>	<b>905.48</b>				
MW OH	DATAQUICK V000297	MAY GIS PARCEL DATA SVS	421523-6136 Software Maintenance	TK051315	130.50	B1-2412836		00087402	05/14/2015
				<b>Check Total:</b>	<b>130.50</b>				
MW OH	DENNIS AND DEBORAH V007072	APRIL-JUNE LEASE PAYMENT	103041-6160 Facility Rental	TK051315	16,554.40	050515	P10593	00087403	05/14/2015
				<b>Check Total:</b>	<b>16,554.40</b>				
MW OH	EMPIRE MEDIA V005067	APRIL MEDIA SERVICES	441573-6099 Other Professional Services	TK051315	125.00	PLA-15-004A	P10351	00087404	05/14/2015
				<b>Check Total:</b>	<b>125.00</b>				
MW OH	ESPALIN, DIEDRE V009733	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79195-4385 Facility Rental	TK051315	45.00	92532		00087405	05/14/2015
				<b>Check Total:</b>	<b>45.00</b>				
MW OH	ESPALIN, DIEDRE V009733	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79195-4385 Facility Rental	TK051315	41.00	92533		00087405	05/14/2015
				<b>Check Total:</b>	<b>41.00</b>				
MW OH	ESPALIN, DIEDRE V009733	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79195-4385 Facility Rental	TK051315	100.00	92534		00087405	05/14/2015
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	EVANS GUNSMITHING'S V003336	4/22/15 RANGE FEES	103043-6162 Range Training	TK051315	110.00	7318		00087406	05/14/2015
				<b>Check Total:</b>	<b>110.00</b>				
MW OH	FIDELITY SECURITY LIFE V008132	MAY VISION PREMIUMS	395000-4740 ISF Employee Optical Costs	TK051315	1,547.45	3091742		00087407	05/14/2015
				<b>Check Total:</b>	<b>1,547.45</b>				
MW OH	FIDELITY SECURITY LIFE V008132	MAY VISION PREMIUMS	395083-5164 Optical Insurance Premiums	TK051315	1,136.00	3091742		00087407	05/14/2015
				<b>Check Total:</b>	<b>1,136.00</b>				
MW OH	FILLERS, JACOB V009181	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK051315	22.44	51512		00087408	05/14/2015
				<b>Check Total:</b>	<b>22.44</b>				
				<b>Check Total:</b>	<b>2,683.45</b>				

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MW OH	GOLDEN STAR TECHNOLOG V009410	APRIL IT SUPPORT SVS	421523-6290 Dept. Contract Services	TK051315	22.44	SINV104073	P10285	00087409	05/14/2015
				<b>Check Total:</b>	<b>7,178.00</b>				
MW OH	GOMEZ, ROSIE V008922	PD TRAINING MEALS	103046-6250 Staff Training	TK051315	40.00	040284		00087410	05/14/2015
				<b>Check Total:</b>	<b>40.00</b>				
MW OH	HERNANDEZ, ANNA V008238	DEPOSIT REFUND-AGUIRRE BLDG	100000-4385 Facility Rental	TK051315	100.00	2000620.002		00087411	05/14/2015
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	INTERNAL CONTROL V000504	MARCH PRE-EMPLOYMENT EXAMS	103040-6099 Other Professional Services	TK051315	250.00	10708		00087412	05/14/2015
MW OH	INTERNAL CONTROL V000504	APRIL PRE-EMPLOYMENT EXAMS	103040-6099 Other Professional Services	TK051315	250.00	10719		00087412	05/14/2015
				<b>Check Total:</b>	<b>500.00</b>				
MW OH	JOHN L HUNTER & V009056	MARCH NPDES COMPLIANCE SVS	103550-6015 Engineering Services	TK051315	612.50	PLANP0315	P10537	00087413	05/14/2015
				<b>Check Total:</b>	<b>612.50</b>				
MW OH	KENNICUTT, JULIE V009725	PD TRAINING MEALS, MILEAGE	103042-6250 Staff Training	TK051315	18.54	220244		00087414	05/14/2015
				<b>Check Total:</b>	<b>18.54</b>				
MW OH	KOSMONT COMPANIES V006131	SUCCESSOR AGENCY STAFF	547525-6099 Other Professional Services	TK051315	5,479.50	0002	P10565	00087415	05/14/2015
				<b>Check Total:</b>	<b>5,479.50</b>				
MW OH	LAUTZENHISER'S V000598	MINUTE BOOKS & PAPER	101513-6230 Printing & Binding	TK051315	1,550.22	11590		00087416	05/14/2015
				<b>Check Total:</b>	<b>1,550.22</b>				
MW OH	LEGUNA, MAURICIO V009736	DEPOSIT REFUND-KRAEMER	100000-4385 Facility Rental	TK051315	100.00	2000614.002		00087417	05/14/2015

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				<b>Check Total:</b>	<b>100.00</b>				
MW OH	LILLEY PLANNING GROUP V008540	APR-MAY PW INSPECTOR SVS	0044-2048 / 61135-2048 Engineering Plan Check Deposit	TK051315	600.00	PLA167 B2		00087418	05/14/2015
MW OH	LILLEY PLANNING GROUP V008540	4/15-30 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK051315	200.00	PLA158 C1	P10451	00087418	05/14/2015
MW OH	LILLEY PLANNING GROUP V008540	4/1-30 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK051315	360.00	PLA158 C3	P10451	00087418	05/14/2015
MW OH	LILLEY PLANNING GROUP V008540	4/27-5/7 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK051315	1,920.00	PLA167	P10451	00087418	05/14/2015
MW OH	LILLEY PLANNING GROUP V008540	4/27-5/8 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	TK051315	3,264.00	PLA167	P10451	00087418	05/14/2015
MW OH	LILLEY PLANNING GROUP V008540	4/20-5/6 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK051315	1,000.00	PLA167 B1	P10467	00087418	05/14/2015
				<b>Check Total:</b>	<b>7,344.00</b>				
MW OH	MARIPOSA LANDSCAPES INC V000647	IN APRIL LANDSCAPE MAINT	103655-6115 Landscaping	TK051315	35,700.87	68412	P10562	00087419	05/14/2015
MW OH	MARIPOSA LANDSCAPES INC V000647	IN APRIL LANDSCAPE MAINT-LIBRARY	0010-1220 Accts Rec/Plac Library Dist	TK051315	1,452.49	68412	P10562	00087419	05/14/2015
MW OH	MARIPOSA LANDSCAPES INC V000647	IN APRIL LANDSCAPE MAINT-LMD	296561-6115 Landscaping	TK051315	8,724.38	68413	P10562	00087419	05/14/2015
				<b>Check Total:</b>	<b>45,877.74</b>				
MW OH	MARTINEZ, STEVE V006490	MARCH RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	TK051315	200.00	MARCH 2015		00087420	05/14/2015
				<b>Check Total:</b>	<b>200.00</b>				
MW OH	MC ELHINNEY, JAMES V003620	PD TRAINING MEALS	103040-6250 Staff Training	TK051315	160.00	020244		00087421	05/14/2015
				<b>Check Total:</b>	<b>160.00</b>				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	TK051315	6.26	193411/5		00087422	05/14/2015

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MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	TK051315	20.95	194338/5		00087422	05/14/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103658-6301 Special Department Supplies	TK051315	89.45	195010/5		00087422	05/14/2015
			<b>Check Total:</b>		<b>116.66</b>				
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK051315	17.16	061896		00087423	05/14/2015
			<b>Check Total:</b>		<b>17.16</b>				
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK051315	26,646.03	318336	P10358	00087424	05/14/2015
			<b>Check Total:</b>		<b>26,646.03</b>				
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6301 Special Department Supplies	TK051315	146.48	048876		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	109595-6301 Special Department Supplies	TK051315	15.07	0488911		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6301 Special Department Supplies	TK051315	97.65	048906		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	109595-6301 Special Department Supplies	TK051315	130.09	0489071		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101572-6315 Office Supplies	TK051315	50.23	0489201		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101572-6315 Office Supplies	TK051315	99.34	0489311		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK051315	36.87	0489651		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK051315	49.15	0489791		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	109595-6301 Special Department Supplies	TK051315	26.14	048995		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES	RECYCLED PAPER	109595-6301	TK051315	244.13	049019		00087425	05/14/2015

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	V007477		Special Department Supplies						
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101572-6315 Office Supplies	TK051315	217.47	0490221		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK051315	99.40	0490341		00087425	05/14/2015
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6301 Special Department Supplies	TK051315	244.13	049062		00087425	05/14/2015
		<b>Check Total:</b>			<b>1,456.15</b>				
MW OH	ORANGE COUNTY V007306	APRIL PARKING CITATIONS	0044-2038 Parking Fines	TK051315	9,050.00	050815A		00087426	05/14/2015
		<b>Check Total:</b>			<b>9,050.00</b>				
MW OH	PACIFIC MH CONSTRUCTION V009236	HOUSING REHAB-346 SUNRISE ST	302535-6401 Community Programs	TK051315	11,065.00	187729	P10597	00087427	05/14/2015
		<b>Check Total:</b>			<b>11,065.00</b>				
MW OH	PARKHOUSE TIRE INC V004472	TIRE DISPOSAL FEE	103658-6134 Vehicle Repair & Maintenance	TK051315	64.80	1020146539		00087428	05/14/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK051315	1,695.82	1020146627		00087428	05/14/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK051315	420.45	1020146706		00087428	05/14/2015
		<b>Check Total:</b>			<b>2,181.07</b>				
MW OH	PEREZ, BRANDON V009732	DEPOSIT REFUND-KRAEMER	104071-4385 / 79195-4385 Facility Rental	TK051315	100.00	92542		00087429	05/14/2015
		<b>Check Total:</b>			<b>100.00</b>				
MW OH	PLACENTIA LITTLE LEAGUE V009734	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79195-4385 Facility Rental	TK051315	12.00	92537		00087430	05/14/2015
MW OH	PLACENTIA LITTLE LEAGUE V009734	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79195-4385 Facility Rental	TK051315	100.00	92538		00087430	05/14/2015
		<b>Check Total:</b>			<b>112.00</b>				

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MW OH	PONY BASEBALL V006686	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79195-4385 Facility Rental	TK051315	97.00	92540		00087431	05/14/2015
			<b>Check Total:</b>		<b>97.00</b>				
MW OH	PURE WATER TECHNOLOGYMAY PD WATER SERVICE V009593		103041-6301 Special Department Supplies	TK051315	97.20	80308		00087432	05/14/2015
			<b>Check Total:</b>		<b>97.20</b>				
MW OH	ROSE LINDA SHOPPING V009726	BUSINESS LICENSE REFUND	100000-4101 Gross Receipts	TK051315	447.00	050615A		00087433	05/14/2015
			<b>Check Total:</b>		<b>447.00</b>				
MW OH	SANDOVAL, GLORIA V009731	DEPOSIT REFUND-BACKS BLDG	100000-4385 Facility Rental	TK051315	150.00	2000611.002		00087434	05/14/2015
			<b>Check Total:</b>		<b>150.00</b>				
MW OH	SHRED-IT LOS ANGELES V000905	4/8 DOCUMENT SHRED SERVICES	374386-6299 Other Purchased Services	TK051315	92.74	9405429723		00087435	05/14/2015
			<b>Check Total:</b>		<b>92.74</b>				
MW OH	SHRED-IT LOS ANGELES V000905	4/22 DOCUMENT SHRED SERVICES	374386-6299 Other Purchased Services	TK051315	99.23	9405571455		00087435	05/14/2015
			<b>Check Total:</b>		<b>99.23</b>				
MW OH	SHRED-IT LOS ANGELES V000905	4/25 DOCUMENT SHRED SERVICES	374386-6299 Other Purchased Services	TK051315	500.00	9405623817		00087435	05/14/2015
			<b>Check Total:</b>		<b>500.00</b>				
MW OH	SIMPLEX GRINNELL V008625	APRIL-JUNE ALARM MONITORING	103554-6127 Alarm Monitoring	TK051315	3,242.44	77616836	P10594	00087436	05/14/2015
			<b>Check Total:</b>		<b>691.97</b>				
MW OH	SOUTHERN CALIFORNIA V000910	APR-MAY ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	TK051315	61.19	050515		00087437	05/14/2015
			<b>Check Total:</b>		<b>3,242.44</b>				
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MAY ELECTRICAL CHARGES	109595-6330 Electricity	TK051315	13,084.45	050515		00087437	05/14/2015
			<b>Check Total:</b>		<b>61.19</b>				
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MAY ELECTRICAL CHARGES	286560-6330 Electricity	TK051315	30,868.15	050515		00087437	05/14/2015
			<b>Check Total:</b>		<b>30,868.15</b>				
MW OH	SOUTHERN CALIFORNIA	JAN-MAY ELECTRICAL CHARGES	0010-1232	TK051315	48.16	050515		00087437	05/14/2015
			<b>Check Total:</b>		<b>48.16</b>				

**City of Placentia  
Check Register  
For 05/14/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000910		Accts Rec/City of Anaheim						
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MAY ELECTRICAL CHARGES	296561-6330 Electricity	TK051315	145.18	050515		00087437	05/14/2015
		<b>Check Total:</b>			<b>44,207.13</b>				
MW OH	SPARKLETT'S V000967	APRIL WATER/COFFEE SERVICE	109595-6301 Special Department Supplies	TK051315	705.45	4106122 041715		00087438	05/14/2015
		<b>Check Total:</b>			<b>705.45</b>				
MW OH	SPRINT V006126	APRIL PD FRAME RELAY SVS	109595-6215 Telephone	TK051315	611.21	9504115000736		00087439	05/14/2015
		<b>Check Total:</b>			<b>611.21</b>				
MW OH	STATE CONTROLLER'S V009724	S.C.O. OFFSET PROGRAM	102021-6025 Third Party Administration	TK051315	29.98	45301		00087440	05/14/2015
		<b>Check Total:</b>			<b>29.98</b>				
MW OH	STEINY & COMPANY V009350	RETENTION PAYMENT	330000-2046 Retentions Payable	TK051315	10,687.68	4527-004-REV		00087441	05/14/2015
		<b>Check Total:</b>			<b>10,687.68</b>				
MW OH	T-MOBILE V004339	4/2-5/1 CELL PHONE CHARGES	109595-6215 Telephone	TK051315	1,182.30	APRIL 15		00087442	05/14/2015
MW OH	T-MOBILE V004339	4/2-5/1 PD CELL PHONE CHARGES	109595-6215 Telephone	TK051315	576.78	APRIL PD 15		00087442	05/14/2015
		<b>Check Total:</b>			<b>1,759.08</b>				
MW OH	THE KARAGINES FAMILY V007073	APRIL-JUNE LEASE PAYMENT	103041-6160 Facility Rental	TK051315	16,554.40	050515	P10592	00087443	05/14/2015
		<b>Check Total:</b>			<b>16,554.40</b>				
MW OH	THE ORANGE COUNTY V008284	52 WKS NEWSPAPER SUBSCRIPTION	01001-6320 Books & Periodicals	TK051315	297.65	043015		00087444	05/14/2015
		<b>Check Total:</b>			<b>297.65</b>				
MW OH	TRANSUNION RISK & V009317	APRIL DATABASE TRANSACTIONS	103042-6299 Other Purchased Services	TK051315	111.00	050115		00087445	05/14/2015
		<b>Check Total:</b>			<b>297.65</b>				

**City of Placentia  
Check Register  
For 05/14/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	VILLAMIL, MARIO V009729	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79177-4385 Facility Rental	TK051315	111.00	92548		00087446	05/14/2015
MW OH	WESTERN TRANSIT V008280	APRIL SR TRANSPORTATION SVS	504071-6401 Community Programs	TK051315	286.00	2.2368	P10457	00087447	05/14/2015
MW OH	WESTMINSTER PRESS V001125	SUMMER QRTLTY PRINTING SVS	104070-6230 Printing & Binding	TK051315	4,136.80	0029501-IN	P10303	00087448	05/14/2015
MW OH	WICKOFF, KATIE V009730	DEPOSIT REFUND-BALL FIELDS	104071-4385 / 79183-4385 Facility Rental	TK051315	4,578.96	92552		00087449	05/14/2015
MW OH	WM CURBSIDE INC V000230	APRIL USED OIL COLLECTION	504315-6301 Special Department Supplies	TK051315	100.00	0001057-2960-2		00087450	05/14/2015
MW OH	YONI GOMEZ V009735	DEPOSIT REFUND-BACKS BLDG	100000-4385 Facility Rental	TK051315	308.00	2000619.002		00087451	05/14/2015
MW OH	ZUMAR INDUSTRIES INC V001156	STREET LETTER STENCILS	103652-6310 Street Signs	TK051315	150.00	0158392		00087452	05/14/2015
MW OH	ZUMAR INDUSTRIES INC V001156	STREET LETTER STENCILS	103652-6310 Street Signs	TK051315	745.20	0158393		00087452	05/14/2015
MW OH	ZUMAR INDUSTRIES INC V001156	STREET LETTER STENCILS	103652-6310 Street Signs	TK051315	2,186.62	0158521		00087452	05/14/2015
				<b>Check Total:</b>	<b>3,299.48</b>				
				<b>Type Total:</b>	<b>715,151.63</b>				
				<b>Check Total:</b>	<b>715,151.63</b>				

**City of Placentia  
Check Register  
For 05/14/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 4/21/15 PD DATE 5/1/15	0010-2170 Deferred Comp Payable - ICMA	PY15009	8,475.28	2995/1501009		00006977	05/01/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 4/21/15 PD DATE 5/1/15	0037-2170 Deferred Comp Payable - ICMA	PY15009	146.00	2995/1501009		00006977	05/01/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 4/21/15 PD DATE 5/1/15	0029-2170 Deferred Comp Payable - ICMA	PY15009	72.71	2995/1501009		00006977	05/01/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 4/21/15 PD DATE 5/1/15	0048-2170 Deferred Comp Payable - ICMA	PY15009	145.05	2995/1501009		00006977	05/01/2015
					<b>Check Total:</b>	<b>8,839.04</b>			
					<b>Type Total:</b>	<b>8,839.04</b>			
					<b>Check Total:</b>	<b>8,839.04</b>			



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

FROM: ACTING CITY ADMINISTRATOR

DATE: MAY 19, 2015

SUBJECT: **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) JOB CREATION AND BUSINESS INCENTIVE PROGRAM**

FISCAL

IMPACT: CDBG FUNDS IN THE AMOUNT OF \$50,000 FOR FISCAL YEAR 2015-16

### **SUMMARY:**

On May 5, 2015 the City Council approved the FY 2015-16 funding allocation for the U.S. Department of Housing and Urban Development (HUD). Eligible funding programs and activities must adhere to National Objectives established by HUD and the County's Consolidated Plan. The program and projects must achieve a specified performance outcome such as improving accessibility through removal of physical barriers or promoting livable and viable neighborhoods by providing a benefit to low income residents. This action will adopt the Community Development Block Grant (CDBG) Job Creation and Business Incentive Program.

### **RECOMMENDATION:**

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

1. Adopt the Community Development Block Grant (CDBG) Job Creation and Business Incentive Program.

### **DISCUSSION:**

The Federal Housing and Community Development Act of 1974 provides Community Development Block Grant (CDBG) funds for projects that promote the development of viable urban communities by providing suitable living environments for persons of low income. One such eligible project includes loans to new or existing businesses for creating jobs intended for low income persons.

#### **Job Creation Program Summary**

The program is designed to assist new or expanding businesses by providing them with financial assistance. Financial assistance is in the form of a forgivable, low-interest loan that is predicated on the creation of new jobs for low income persons. Maximum funding assistance under the program is \$25,000; however discretion is given to the City to make a recommendation to the City Council for an amount higher than \$25,000 should certain findings be made that demonstrate the business provides a unique and significant tax benefit to the community.

**1.c.**  
**May 19, 2015**

Participants in the program agree to create one (1) permanent full-time equivalent job for low income persons per \$25,000 loaned. In meeting this requirement, funds loaned and any accumulated interest will be forgiven at the conclusion of the Participation Period provided that all the terms and conditions of the Loan Agreement and Program are met.

### **Job Creation Participation Period**

The required period of time for program compliance and loan forgiveness is one (1) year. In cases where the business is a new business, the Participation Period and job count start date will be the date of opening of the business, or the date of the first Program eligible job created, whichever is later.

If Program funds are used for rehabilitation of an existing project, the date of the notice of completion will be the Participation Period and job count start date, or the date of the first Program eligible job created, whichever is later.

### **Job Creation Participation Reporting Requirement**

The participating business is responsible for providing a quarterly report to the City which would document jobs created by employee name, job title, hours worked per week, and hourly rate for qualifying employees and a copy of their income qualifying documentation. The quarterly reports would be filed each quarter for the duration of the participation period.

### **Business Incentive Program Summary**

The Program is designed to assist new or expanding businesses by providing them with financial assistance. Financial assistance is in the form of a forgivable low-interest loan that is predicated on business owners that are physically located within the City of Placentia and which are either:

- New sales tax generating businesses; or
- Existing sales tax generating businesses wanting to expand their gross floor area (square footage) by 30% or more.

The maximum funding assistance under the program is \$25,000; however discretion is given to the City to make a recommendation to the City Council for an amount higher than \$25,000 should certain findings be made that demonstrate the business provides a unique and significant tax benefit to the community.

Projects must meet the overall design scope and criteria for the location, create jobs for affordable income persons, expand economic opportunities within the community, generate sales tax for the business and surrounding businesses, and fulfill a need within the community. The following project categories would be considered for economic development project funding and are not in order of priority:

- A. New Retail/Commercial
  - 1) General Consumer Goods
  - 2) Home Improvement Stores
  - 3) Consumer Appliances/Electronics
  - 4) Health and Sporting Goods stores
  - 5) Grocery and Import stores

- 6) Furniture stores
- 7) Auto Dealerships
- 8) Clothing and shoes
- 9) Kitchen equipment
- 10) Book and Entertainment stores
- 11) Gift stores
- 12) Musical Instruments and sound equipment stores
- 13) Boutique Day Spa (selling taxable items)

B. Quality food establishments

- 1) Dinner houses/restaurants
- 2) Upscale fast food

C. Entertainment-related activities

- 1) Movie theaters (selling concessions)
- 2) Theatre (selling concessions)

**Business Incentive Eligible Activities**

Within these categories funding can be used for the following types of activities:

- Interior and/or exterior ownership and leasehold improvements;
- Purchase of business equipment, furniture, and fixtures;
- Working capital; and
- Building renovation and construction.

**Job Creation and Business Incentive Proposal Rating**

Eligible applicants' grant proposals will be weighted using the following rating system in order of priority:

1. The new use would fulfill a need within the community;
2. Create additional low- to moderate-income jobs within the City;
3. Increase the sales tax base for the City;
4. Encourage additional foot traffic and social activity within the proposed business location;  
and
5. Diversify the City's sales tax base.

**Job Creation and Business Incentive Proposal Review**

In order to ensure timely review of applications, an Application Review Committee will be organized. The Committee will be comprised of the City Administrator, Assistant City Administrator, Economic Development Manager, and Chief Financial Officer. The Committee will meet as needed to review the applications and approve, modify, or deny them based upon the rating system above and in conjunction with the loan policy which can be seen as Attachment A to this report.

**FISCAL IMPACT:**

\$50,000 of Community Development Block Grant funds from the U.S. Department of Housing and Urban Development has been set aside to establish a Job Creation and Business Incentive Program. This program will have no negative impact on the General Fund.

Prepared by:

  
\_\_\_\_\_  
Jeannette Ortega  
Neighborhood Services Manager

Reviewed by:

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

Reviewed by:

  
\_\_\_\_\_  
Linda G. Magnuson  
Chief Financial Officer

Reviewed and approved:

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

Attachment:

1. Job Creation and Business Incentive Program Guidelines



**PLACENTIA**  
Rich Heritage, Bright Future

**CITY OF PLACENTIA  
JOB CREATION AND  
BUSINESS INCENTIVE PROGRAM**

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**PROGRAM GUIDELINES**

May 2015

## I. PROGRAM DESCRIPTION

### **Mission Statement**

The City of Placentia (City) Job Creation and Business Incentive Program (Program) is designed to promote job creation for low-income persons, provide incentives for attracting new businesses, assist in the expansion of existing businesses, create opportunities for recruiting businesses to fill commercial vacancies, and provide for the expansion of the City's tax base through the use of U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funded loans for eligible businesses.

These goals are structured to promote Placentia as a positive venue for quality business, promote business expansion and attraction to enhance local economic growth, and ensure that government regulations promote a favorable business climate.

### **Program Summary**

The Program is designed to assist new and existing expanding businesses through the provision of financial assistance. Financial assistance is in the form of a forgivable low-interest loan that is predicated on the creation of new jobs for low-income persons. Maximum assistance under the program is \$25,000. Special exception may be made to the \$50,000 cap through recommendation by the Application Review Committee to the City Council.

## II. SOURCE OF FUNDS

Program activities are funded from the City's annual allocation of Community Development Block Grant (CDBG) funds. The City of Placentia receives CDBG funds from the U.S. Department of Housing and Urban Development (HUD) as authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended; 42 U.S.C.-5301 et seq. Funds for eligible CDBG programs and projects are approved by the City Council each fiscal year as part of the County of Orange's Annual HUD Action Plan process and in conjunction with the City's annual budgeting process.

The City is providing funds for the use of a successful applicant (Participant) within the scope of HUD requirements. Participant and all third parties shall rely upon the statutory requirements and its or their own judgment with respect to development of the project and any review, exercise of judgment or information supplied to participant or to any third party by City in connection with any such matter that is for the public purpose of carrying out this Policy.

In the performance of this Program, the City and Participant shall adhere and comply with all applicable HUD, CDBG, and local requirements. In the event of any conflict between the Program parameters outlined in these Program Guidelines (Guidelines or Policy) and federal requirements, the provisions of the federal requirements shall prevail.

Program funding determinations shall be provided by an Application Review Committee (ARC), based on information supplied by the applicant to the Economic Development Manager or their designees (Staff or Program Staff). Program Staff shall be responsible for compliance with all HUD and CDBG requirements as they relate to implementation of the Program.

### III. ELIGIBILITY CRITERIA

#### A. Eligible Applicants

Eligible applicants are owners of businesses that are physically located within the Placentia corporate city limits, and which are either:

1. New sales tax generating businesses; or
2. Existing sales tax generating businesses which are expanding their gross floor area by 30% or more as determined by square footage.

Funding priority shall be provided for projects that meet the overall design scope and criteria for the location, create jobs for low-income persons, expand economic opportunities and generate sales tax. The following project types will be considered for CDBG job creation and business incentive loan project funding:

1. New Retail/Commercial
  - a. General Consumer Goods
  - b. Home Improvement stores
  - c. Consumer Appliances/Electronics
  - d. Health and Sporting Goods stores
  - e. Grocery and Import stores
  - f. Furniture stores
  - g. Auto Dealerships
  - h. Clothing and shoes
  - i. Kitchen equipment
  - j. Book and Entertainment stores
  - k. Gift stores
  - l. Musical Instruments and sound equipment stores
  - m. Boutique Day Spa (selling taxable items)
2. Quality food establishments
  - a. Dinner houses/restaurants
  - b. Upscale fast food
3. Entertainment-related activities
  - a. Movie theaters (selling concessions)
  - b. Theatre (selling concessions)

All business owners must sign all Program related documentation to be considered eligible applicants.

Program loans may only be made to applicants with acceptable credit history.

The qualifications and identity of Participant in this program are of particular concern to the City. It is because of those qualifications and identity that City may enter into a Loan Agreement with Participant. No voluntary or involuntary successor in interest of Participant shall acquire any rights or powers under this Program except as expressly set forth within executed Program documents. A change in ownership, management and control shall be subject to the approval of City, but such approval shall not be unreasonably withheld.

Participant shall not assign all or any part of any Agreements or Notes under this Program without the prior written approval of City, which approval shall not be unreasonably withheld.

City Council Members, and any employee, official or agent of the City who exercises any policy or program decision-making function in connection with the Jobs Creation and Business Incentive Program are ineligible for assistance under the Program. This policy extends for a period of one (1) year beyond an individual's disassociation with the City of Placentia in such capacity.

B. Eligible Costs

Program funding can be used for the following types of activities:

1. Interior and/or exterior ownership and leasehold improvements
2. Purchase of business equipment, furniture, and fixtures
3. Working Capital
4. Building renovation and construction

In addition to the above indicated expenditures, Program funds may also be used for any Program fees, such as, but not limited to the title report, credit report costs, document recordation costs, escrow costs, hazardous materials testing costs, hazardous materials removal or abatement, and other project-related soft costs that are necessary to implement the Program or individual projects.

C. Relocation

Displacement of business or persons are not contemplated as a part of this activity, however if relocation is required, such relocation shall be performed in compliance with the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Policies Act of 1970 and Section 104(d) and may be paid for using program funds.

IV. **JOBS CREATION**

A. Number of Jobs to be Created

Participants in this program agree to create one permanent full-time equivalent job for low-income persons per \$25,000 loaned. In meeting this requirement, funds loaned and any accumulated interest will be forgiven at the conclusion of the Participation Period, as herein defined, provided that all the terms and conditions of the Loan Agreement and Program are met.

B. Created Jobs Defined

If a Program loan is awarded, it will be based on job creation for low-income persons. For purposes of being considered a created job, a job must be a new job (full or part-time) for the person, or the Program assistance must enable an existing income-producing "sideline" activity to become the person's principal occupation. In counting jobs, the following policies apply:

1. Part-time jobs must be converted to full-time equivalents.

2. Only permanent jobs count - temporary jobs may not be included.
3. Seasonal jobs may be counted only if the season is long enough for the job to be considered as the employee's principal occupation.
4. All permanent jobs created by the activity must be counted even if the activity has multiple sources of funding.
5. Jobs indirectly created by an assisted activity (i.e., trickle-down jobs) may not be counted.

To qualify as a created job, the person hired must be from a low-income household based on the most current data set from the Orange County Area Income Limits Documentation System adjusted for household size as promulgated by the U.S. Department of Housing and Urban Development. To qualify as low-income, documentation must be obtained on family size and income to verify income eligibility.

The determination of annual household income eligibility shall be made by Program Staff in accordance with the requirements of the CDBG program upon a review of Participant supplied income documentation.

C. Base Number of Job Positions Required

Participant shall agree that jobs created will be new cumulative jobs, and will not replace any jobs existing prior to participation in the program. The City wishes to promote job creation; consequently, it is essential that the number and positions of existing employees prior to application for the loan be clearly determined and established as the benchmark in identifying the total number of employees required by program regulations. Adequate documentation for employee staffing for the ending quarter prior to application for the program must be provided. Staff will provide the pre-Program funding employment data to the ARC for their review consideration.

D. Participation Period and Job Count Start Date

The required period of time for program compliance and loan forgiveness is one (1) year (Participation Period), as determined by the following:

1. In cases where the business is a new business, the Participation period and job count start date will be the date of opening of the business, or the date of the first Program eligible job created, whichever is later.
2. If Program funds are used for rehabilitation of an existing project, the date of notice of completion will be the Participation Period and job count start date, or the date of the first Program eligible job created, whichever is later.

E. Full-Time Equivalent (FTE) Defined

For the purposes of this program, Full-Time Equivalent (FTE) is defined as forty (40) hours of paid full-time work in a seven-day period.

F. 51% Requirement

Fifty-one percent of all jobs created during the Participation Period must be held by low-income persons, as defined by the Department of Housing and Urban Development.

G. Pro-rated Credit for Partial Compliance

If a participating business fails to meet the job creation requirement in any three-month period during the Participation Period, the business will not be entitled to a forgiveness of the Program loan, and will be responsible for loan principal and interest repayment to the City.

H. Event of Default

If the job creation requirements are not reached in any consecutive six-month period from the date of initial loan funding, the Loan Agreement will be terminated and the loan balance and any accumulated interest will be called as due and payable.

I. Reporting Requirement

During the Participation Period, the Participant is responsible for providing a quarterly report to Program Staff which documents jobs created by: employee name, job title, hours worked per week, and hourly rate for qualifying employees, and a copy of their income qualifying documentation. The Quarterly Report will be filed each quarter for the duration of the Participation Period.

In addition, the Participant is required to submit their state quarterly DE-6 filing, prospective employee questionnaires, verification of efforts to ensure first consideration of employment for low-income persons, and verification that 51% of all jobs during the Participation Period are held or available to low-income persons.

In the event that Quarterly Reports are inconclusive in determining required hiring activity, Participant shall submit additional documentation as requested by Program Staff.

**V. PROGRAM FUNDING**

A. Funding Availability

The Program is funded on a fiscal year basis, beginning on July 1 and ending on June 30 of the following year. Program funds are available in each fiscal year when the Program is funded, and all Program funding is limited to funding availability.

Funding preference will be given to first-time applicants. After the initial approval and granting of the maximum amount of funds available (\$25,000), a period of ten (10) years shall elapse between the date Program award and any subsequent application. The interim period shall apply to:

1. The business owned at the time of the first application, whether the owner is the original owner or a subsequent owner.
2. Any additional business in which the owner/partner/member/officer of the original business has a proprietary and/or financial interest.

Any business receiving Program funding shall disclose the information and details of the loan upon sale or transfer of the business to any subsequent owner.

Exceptions to the ten-year interim period would include cases of involuntary relocation through no fault of the business, or other emergencies outside the control of the business owner(s). Program exceptions are subject to ARC approval.

B. Funding Levels

Funding assistance of up to \$25,000 per applicant will be awarded subject to ARC approval.

C. Loan Conditions, Rates and Terms

The maximum loan amount obtainable under the Program is \$25,000, which shall be used in accordance with the provisions of a signed Loan Agreement between the City and the owner(s) and in conformance with Program requirements. The Program loan shall be evidenced by a promissory note, signed by all business owners. The Program loan is deferred, will accrue interest at the rate of 1% per annum simple interest, and does not require monthly payments.

Program participants shall agree to create one permanent full-time equivalent job for low-income persons per \$25,000 loaned.

At the conclusion of the Participation Period, Participant shall be entitled to a full credit of any principal and interest due on the Program Loan, provided that they have complied with all Program requirements and conformance with the Program Loan Agreement.

The City will generally follow the rules of the Small Business Administration as to qualification of guarantors:

1. Active Management with any ownership equity in borrower must guaranty
2. Shareholders/owners of 20% or more equity in borrower must guaranty regardless of active involvement in management

Guarantees may be secured or unsecured as determined by the ARC.

While collateral is not a mandatory requirement, it is intended that any available collateral from the borrower and/or guarantor(s) will be required, as well as a first lien position on any assets purchased with any Program loan funds. Junior liens on real property will be required at the discretion of the ARC. However, it will be the policy that all collateral required for loan approval will be of material value. Caution will be used whenever taking a junior lien position on collateral where there is a substantial senior lien. It shall be at the discretion of the ARC whether to waive a collateral position when available.

Titled motor vehicles, when taken as collateral, must show the City as mortgagee/lienholder on the certificate of title, and held in safekeeping by Program Staff.

In all cases, a UCC-1 and security agreement will be taken against all business assets acquired with Program funding.

The Program loan is immediately payable inclusive of the unpaid principal balance, and any other amounts due under the Note upon the earlier of:

1. If Participant should cease business at the site. The term "cease business" shall mean when the site is no longer used as the principal place of business for

Participant's business. Participant shall give City written notice not less than thirty (30) days prior to cessation of business. If Participant should cease business at the site, Participant shall pay to the City, in cash, within fifteen (15) days of the Participant's receipt of written notification from the City of the balance due on the Note; or

2. The sale, conveyance, transfer, hypothecation of the security, or any part thereof, or any interest therein, or divestment of title or any interest therein in any manner or way, whether voluntarily or involuntarily, without the prior written consent of the City being first had and obtained; or
3. Failure to adhere to the provisions of the Loan Agreement or Program requirements; or
4. Failure to perform any obligation under the Deed of Trust securing the Note, or any other Deed of Trust encumbering the security.

Participant may pre-pay the Program Loan at any time without penalty.

The Program Loan is not assumable except under the limited circumstances listed below, which are subject to ARC review and approval. The following allowable assumptions shall not be construed as a transfer under the provisions of this Program, provided that all obligations of the Loan Agreement and promissory note are assumed in writing by the transferee and approval is received from the ARC prior to any proposed changes:

1. The transfer of the business or business property to the surviving spouse by devise, descent or operation of the law, on the death of an owner;
2. A transfer where the spouse becomes an owner of the business or business property;
3. A transfer resulting from a decree of dissolution of marriage, legal separation or from an incidental property settlement agreement by which the spouse becomes an owner of the business or business property;
4. A transfer of a business owner's interest to an existing co-owner.

D. Loan Subordination

If an existing loan is being refinanced and Program loan subordination is requested, then the refinance cannot increase the amount of the then outstanding debt against the property except to cover the usual and customary fees related to the refinance. All subordination requests are subject to ARC review and approval.

E. Loan Default

The intent of the Program Policy is to be sensitive to the borrower's financial needs, however, it is inevitable that there may be delinquencies and defaults. It is the responsibility of the Program Staff to monitor all loan payments, especially those that are in arrears. Upon determination of a "problem loan" the City will pursue any and all remedies allowed by regulation or law in a professional, aggressive, and consistent manner until resolution is attained.

The following occurrences shall warrant Program Staff investigation and potential follow-up action:

1. Delinquent payment – whenever the terms of the Promissory Note are not being met in a timely manner (delinquent by more than 30 days);
2. Violation of the Program Loan Agreement – whenever the terms of the Loan Agreement are not being met in a timely fashion. The severity and immediacy of action is dependent on the type of breach; some covenants are more serious and may lead to a default, while others less severe can sometimes be tolerated at the discretion of the Program Administrator;
3. Receipt of a bankruptcy notice;
4. Filing of a “Notice of Default” by another lienholder on real property;
5. Legal Service, such as Writs of Attachment, Tax Liens, Subpoenas for records;
6. Death of a debtor or guarantor;
7. Notice of significant legal action against borrower/guarantor;
8. Returned mail from borrower’s address by Post Office;
9. A “Skip Trace” inquiry from another creditor.

During the course of its investigative research, Program Staff shall ascertain the potential risks imposed to the loan security and the Loan Agreement. Program Staff shall apprise and confer with the ARC to develop an appropriate course of action.

Loan demands shall be monitored by Program Staff and appropriate corrective measures initiated. If warranted, a collection plan should be developed. Unpaid loan demands will be moved to a non-accrual status at the 90-day delinquency point unless otherwise directed by the City Administrator. Rewriting the entire Note in an effort to provide relief to the borrower should be considered after a detailed analysis of the financial condition of the borrower and their prospects for timely payment. The ARC must review and provide a determination regarding the acceptability of any re-structured Program Loan.

## VI. IMPLEMENTATION

### A. Administration

The Economic Development Manager staff or their designees (Staff or Program Staff) shall administer the Program. As used herein, the term “Staff” may include either employees or consultants of the City of Placentia under the direction of the Economic Development Manager. The administration of the Program including, without limitation, marketing, application evaluation procedures, funding assessments, disbursement of Program funds, project monitoring, and all other Program related functions will be managed by Staff in accordance with these approved Guidelines.

In order to ensure timely review of applications, a Loan Review Committee (ARC) will convene. The ARC will be comprised of the City Administrator, Assistant City Administrator, Economic Development Manager, and Chief Financial Officer. The Committee will meet as needed to review the applications and approve or deny them based upon the rating system in section V-C-3 of these Guidelines. The ARC will also approve or decline requests for payment deferrals, substitution or release of collateral, subordination, and waiver or release of covenants/amendments to loan documents.

The appeal of any determination of the ARC shall be made upon receipt of a written request from the applicant, by the City Administrator, provided the exception is in compliance with all statutory HUD requirements.

The Economic and Redevelopment Manager, or their designee shall be responsible for ensuring that the Program Implementation Guidelines are maintained and updated periodically to ensure compliance with all U.S. Department of Housing and Urban Development policies and regulations. The Implementation Guidelines shall conform to these approved Program Guidelines.

**B. Application**

Applications for participation in the Program may be obtained from and returned to City of Placentia. Applications will be accepted continuously during funded program years on a first-come first-served basis from eligible applicants consistent with funding availability. The application must be completed in its entirety and submitted together with the following documentation:

1. Completed Application Form;
2. Internal Revenue Service Tax Return Verification Form;
3. Copy of applicant(s) valid government-issued photo identification;
4. Listing of available collateral, including any to be purchased with loan proceeds.
5. Month-to-month projections covering any interim period until year end plus one full fiscal year including the assumptions that the projections were based upon.
6. Resume for each business owner/manager.
7. Current personal financial statement for each business owner.
8. Business data and History.
9. Complete Business Plan
10. Proof of Fictitious Business Filing
11. Articles of Incorporation, or, Partnership Agreement, Limited Liability Company Articles of Organization
12. Fiscal year end business financial statements for prior three years (if available)
13. Interim business financial statement within 60 days of application date.
14. Business federal tax returns for the prior three years to include all supporting schedules and statements (if available).
15. Copy of current/proposed lease on business premises including assessor's parcel number.
16. Personal federal tax returns for the prior three years to include all supporting schedules and statements, for each business owner.

Participant shall be required to submit additional documentation as requested by Program Staff, in instances where additional application clarification is required.

Financial information provided by Applicants and credit information is not considered public information and is available only to Program Staff and the ARC for use in the funding determination process.

Only when the program application is submitted and deemed complete, and Staff has confirmed Program eligibility, shall the Applicant be placed on a list of eligible projects in the order of the date of the eligibility determination approval. Therefore, those eligible applicants who submit all requested documents with the Application in the shortest time frame will have the highest priority for assistance under the Program. For the purpose of determining actual funding, completion of all Program requirements must be achieved, inclusive of the submission of requested supporting documentation and execution of all related program documents.

Application approval is subject to funding availability. Staff's eligibility determination is not a commitment of funds. Funds shall only be committed upon the approval by the

ARC, full execution of the Loan Agreement, signing of the promissory note, and the recordation of the Deed of Trust, if real property is used as collateral. Disbursement of Program funds where real property is not used as collateral is subject to the verification of filing of the UCC-1 for business assets.

C. Pre-qualification, Evaluation and ARC Review

1. Applicant Pre-qualification and Evaluation – Each application filed will be dated and processed in the order received. Staff will review applications for completeness and verify Applicant eligibility. Staff will advise Applicants of any deficiencies within incomplete applications, and indicate corrective measures required. Staff shall notify all ineligible Applicants of their status by written correspondence.

**Risk Analysis**

All loans are subject to performance of a risk analysis. Loans will be awarded only to projects which demonstrate that the services provided are commensurate with the risks incurred. In return for the public moneys provided, the businesses will generate increased jobs for low-income persons, community investment, business activity, and thus increased tax revenues.

Loans funded through this program are business loans, not consumer loans. Loan applications will be analyzed based upon the following criteria, specified by the U.S. Department of Housing and Urban Development, Office of Community Planning and Development, and the Small Business Administration:

- a. Ability to Pay - Ability to repay in case of default or termination of business.
- b. Balance Sheet Analysis - Balance sheet must be sound before any loan is approved.
- c. Earnings History - Historical earnings and cash flow records, from verifiable sources as determined by the ARC, to ensure sufficient likelihood of repayment of the requested credit amount, and to provide the owner(s) with a reasonable level of personal income to satisfy personal obligations. Typically, a borrower will have been profitable during the most recently completed year and will maintain a minimum cash flow coverage ratio of 1:1 (defined as earnings before debt service, interest and taxes divided by debt service), with sufficient collateral. The ratio would be 2:1 without collateral. If partial collateral is pledged, the ratio may be prorated downward as deemed reasonable by Program Staff.
- d. Collateral - Collateral, when available in any form, may be requested by the ARC. Collateral will be pledged commensurate with the amount of requested credit, as well as a security interest in newly purchased assets, or those purchased with loan funds. If the project cannot repay the loan from cash flow, the City will collect payment by liquidating the asset and satisfying the specific lien securing the property. A letter of credit or bond may be accepted in lieu of collateral.
- e. Commitment - Personal and corporate guarantees may be required. The borrower should sign personally for the loan, and should be prepared to take out a minimum salary until the business is established.
- f. Management experience - The management team must have experience in all areas of running the business: sales, finance, operations, personnel, etc. The

management team includes the principals, directors, senior management and consultants. The management team should have direct experience in these areas or have comparable business skills which can be transferred.

- g. Business Plan - The business plan will help identify worthy ventures. For new businesses, the monthly cash flow statement for the first year is especially critical.
- h. Character - The owners and management should have favorable credit histories, a reputation for treating customers fairly, no bankruptcy in the past five years, and a clean criminal record. Good character will be determined by credit reports, payment history with verified vendors, personal interviews, or other means as deemed necessary by Staff.
- i. Niche - It is difficult for a small firm to compete with much larger companies on price. The entrepreneur must be committed to customer service; or the business must serve a market niche or offer a unique product or service.

All of the above criteria are important, and the absence of any one may be sufficient cause for the ARC to deny a loan request.

#### **Undesirable Conditions**

Utilizing the guidelines developed by the Small Business Administration and the Department of Housing and Urban Development, the following are undesirable conditions in the absence of mitigating circumstances, as deemed acceptable by the ARC:

- a. Applications for funding that would substantially reduce the amount of non-Federal support for the activity available in other recognized, reasonable loan programs available in the target areas.
- b. Requests for credit to repay existing creditors.
- c. Funds used to repay debt to applicant owner(s), partners, or stockholders.
- d. Requests for funding from new start-up businesses not associated with a franchise chain or not adding an additional business location.
- e. Requests for funding for businesses which do not meet the criteria specified in Section VIII A through C.
- f. Non-profit organizations, as designated by Charter/Bylaws, unless designated as approved Community Based Development Organizations (CBDO).
- g. Lack of profitable operations, as demonstrated by sources acceptable to the ARC.
- h. Loans to restricted membership or discriminatory groups/organizations.
- i. Loans to uses with complete access restrictions based on age, gender, or handicap.

- j. Lack of sufficient equity, or highly leveraged situations as determined by the ARC.
- k. Personal or business bankruptcy or prior business failure without sufficient documented information that details mitigating circumstances which are acceptable to the ARC.
- l. Poor personal or business credit as evidenced by many derogatory items including public record items, tax liens, judgments, or excessive existing credit as determined by the ARC.
- m. Undocumented aliens.
- n. Felony convictions, dishonorable discharge or "Bad Conduct" discharge from military service (each situation will be independently evaluated).
- o. A business engaged in any unlawful activity.

#### **Loan Policy Exceptions**

If a project does not fall within the guidelines listed above, but is of such special character and will complement the area in which location is proposed, the City Administrator may consider waiver of non-statutory requirements and approve the project for funding.

#### **Sufficiency of Collateral**

Program Staff shall be responsible for ensuring the sufficiency and valuation of any proposed collateral which is used to secure the Program loan. Valuation shall be performed in a cost conscious and effective manner based on the individual transaction and the nature of the proposed collateral. The ARC shall exercise its discretion in all collateral matters, unless otherwise dictated by the City Administrator.

All collateral taken as security for any credit extended must be insured appropriately as determined by the ARC. Evidence of that coverage must be provided showing the City as "Additional Insured," "Loss Payee," or "Mortgagee," whichever is appropriate for the collateral insured. The lapse of any insurance will create a default on the Loan Agreement, and must be remedied immediately by the borrower. If necessary, the City will obtain appropriate insurance to protect its collateral and debit the premium to the borrower.

Additionally, in instances where real estate is utilized as security, a PIRT of short form title policy shall be required.

2. Applicant Evaluation and Staff Review – Upon completion of an application review, and prior to consideration by the ARC, Staff shall schedule an appointment with each qualified applicant to review program requirements, hiring goals, loan security requirements, procurement requirements, loan conditions, and reporting and documentation requirements. Based on the applicant's concurrence with Program requirements, Staff shall prepare a ARC Funding Request Summary that will summarize critical applicant, business, and program information.
3. ARC Review – The ARC shall convene and provide a determination regarding the eligibility of the applicant, the amount of funds to be conditionally awarded to the

project, and any other conditions of approval or denial. In order to proceed, all ARC members must approve all Program loans. Any determination of the ARC may be appealed to the City Administrator, whose decision is final.

Eligible applicants will be weighted using the following rating system in order of priority:

- a. The new use would fulfill an unmet need within the community.
- b. Create additional low-income jobs within the City.
- c. Increase the sales tax base for the City
- d. Encourage additional foot traffic and social activity within the proposed business location.
- e. Diversify the City's sales tax base.

D. Approval of Program Legal Documents

All Program legal documents shall be approved as to form by the City's legal counsel prior to their use.

E. Authority to Administer

The preparation and use of all required Program Implementation Guidelines, manuals, forms, documents and agreements shall be administered by the Economic Development Manager, or his/her designee, in accordance with this Policy. The Economic Development Manager may also execute the subordination of the Program loan lien in the event that a borrower refinances a prior-recorded loan to improve their mortgage terms, subject to ARC approval.

F. Program Guidelines Changes And Modifications

Minor changes to these Program Guidelines involving administrative procedures or accommodations to adapt to regulatory changes may be performed with the approval of the Economic Development Manager. All other changes require the approval of the Placentia City Council.



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: ACTING CITY ADMINISTRATOR  
FROM: DIRECTOR OF ADMINISTRATIVE SERVICES  
DATE: MAY 19, 2015  
SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE PLACENTIA HISTORICAL COMMITTEE**

FISCAL  
IMPACT: NONE

### SUMMARY:

On April 28, 2015, the City received a letter of resignation from Edward M. "Eddie" Castro, Placentia Historical Committee member. This action accepts with regret the resignation of Eddie Castro from the Placentia Historical Committee.

### RECOMMENDATION:

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

1. Accept the resignation of Eddie Castro from the Placentia Historical Committee; and
2. Include the vacancy in the Placentia Historical Committee with the current application/recruitment process.

### DISCUSSION:

Edward M. "Eddie" Castro has been a member of the Placentia Historical Committee for approximately 10 years. Mr. Castro has been a lifelong resident of Placentia and his early recollections of Placentia have been depicted through several articles, books, and oral history archives including, "Early Placentia", "A Placentia Disaster: The 1938 Flood as Remembered By Mr. Eddie Castro", and "Mexican American Baseball in Orange County". Mr. Castro is also an Army Veteran who served in the Korean War era. Mr. Castro expressed his gratitude for the time spent on the Committee; however, due to health reasons, he has submitted his letter of resignation from the Placentia Historical Committee. An appointment for this vacancy is anticipated to be made as part of the current application/recruitment process.

Prepared by:

  
\_\_\_\_\_  
Jeannette Ortega  
Neighborhood Services Manager

Reviewed and approved by:

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

Reviewed and approved by:

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

**1.d.**  
**May 19, 2015**



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

FROM: ACTING CITY ADMINISTRATOR

DATE: MAY 19, 2015

SUBJECT: **RESOLUTION SUPPORTING THE COUNTY OF ORANGE'S EFFORTS TO DEVELOP A REGIONAL YEAR-ROUND HOMELESS EMERGENCY SHELTER AND MULTI-SERVICE CENTER**

FISCAL  
IMPACT: None

### **SUMMARY:**

The County of Orange has an approved "Plan to End Homelessness," a roadmap of how to effectively end homelessness in Orange County. The County Plan was developed by the County's Commission to End Homelessness. The plan states that the most important action needed is to develop a year-round permanent homeless emergency shelter and multi-service center. This action will adopt a resolution indicating support of the County of Orange's efforts to develop a regional year-round homeless emergency shelter and multi-service center at an industrial site in the Anaheim Canyon Business Center.

### **RECOMMENDATION:**

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

1. Adopt Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California, supporting the efforts of Orange County to develop a year-round homeless emergency shelter and multi-service center for North Orange County.

### **DISCUSSION:**

The County of Orange has an approved "Plan to End Homelessness," a roadmap of how to effectively end homelessness in Orange County. The County Plan was developed by the County's Commission to End Homelessness, a stakeholder group comprised of non-profit homeless service providers, technical consultants, philanthropic foundations, education, mental health, housing, shelter providers, businesses, and local government officials. In addition to background information on the costs of homelessness and the extent of the need in Orange County, the Plan outlines the mission, vision, core values, key goals, strategies and many of the important implementation actions necessary to successfully eliminate homelessness in Orange County. The plan identifies that the single most action needed is to develop a year-round permanent emergency shelter and multi-service center.

**1.e.**  
**May 19, 2015**

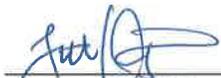
While the County's current Cold Weather Shelter Program provides support for the homeless population, it is transitory in nature and therefore cannot meet the level of services needed for the County's homeless population. A permanent site would improve cost effectiveness, living environment and program outcomes.

The City of Anaheim has identified a site for consideration as a regional shelter. The site is located at 1000 N. Kraemer Place in Anaheim within the Anaheim Canyon Business Center site near East La Palma Avenue just north of the Riverside (SR-91) Freeway between both the Orange (SR-57) Freeway and the Costa Mesa (SR-55) Freeway.

As part of the Orange County Board of Supervisors recent review of shelter proposals, there was a request to confirm City support of the County of Orange's efforts to locate a year-round permanent emergency shelter and multi-service center in the region. Recently, the cities of Fullerton and Anaheim have approved a resolution in support of the County's efforts to develop a year-round homeless emergency shelter and multi-service center.

Prepared by:

Reviewed and approved by:



Jeannette Ortega  
Neighborhood Services Manager



Stephen D. Pischel  
Director of Administrative Services

Reviewed and approved by:



Damien R. Arrula  
Acting City Administrator

Attachment:

1. Resolution

RESOLUTION NO. R-2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PLACENTIA, CALIFORNIA, SUPPORTING THE EFFORTS  
OF ORANGE COUNTY TO DEVELOP A YEAR-ROUND  
HOMELESS EMERGENCY SHELTER AND MULTI-SERVICE  
CENTER FOR NORTH ORANGE COUNTY

**A. Recitals.**

(i). The County of Orange has adopted a Ten-Year Plan to End Homelessness ("Plan"), including a strategy to develop year-round emergency shelters to replace the seasonal emergency shelter program.

(ii). The Plan was developed by the County's Commission to End Homelessness, a stakeholder group including the business community, non-profit homeless service providers, technical consultants, philanthropic foundations, education, mental health, housing, shelter providers and local government officials.

(iii). In addition to background information on the costs of homelessness and the extent of the need in Orange County, the Plan outlines the mission, vision, core values, key goals, strategies and many of the important implementation actions necessary to successfully eliminate homelessness in Orange County.

(iv). The single most important action needed to support a countywide emergency shelter response is to develop a year-round permanent emergency shelter and multi-service center.

(v). While the County's current Cold Weather Shelter Program provides support for the homeless population, it is transitory in nature and therefore cannot meet the level of services needed for the County's homeless population.

(vi). A permanent site would improve cost effectiveness, living environment and program outcomes.

(vii). The County is considering a potential site within Anaheim's City-limits, located in an industrial area of the Anaheim Canyon Business Center.

(viii). The County desires to work in a collaborative fashion to receive the support from local jurisdictions.

**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 City of Placentia is supportive of the County's effort to consider locating a year-round homeless emergency shelter and multi-service center at the site presently under County consideration.

3. The City Council is not committing itself or agreeing to undertake any acts or activities requiring the subsequent independent exercise of discretion by the City Council, the City or any commission, committee or department thereof.

4. PASSED, ADOPTED and approved this 19th day of May, 2015.

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CHAD P. WANKE,  
MAYOR

ATTEST:

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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 19th day of May, 2015, by the following vote:

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

---

PATRICK J. MELIA,  
CITY CLERK

APPROVED AS TO FORM:

---

ANDREW ARCZYNSKI,  
CITY ATTORNEY



# Placentia City Council **AGENDA REPORT**

TO: CITY COUNCIL  
VIA: ACTING CITY ADMINISTRATOR  
FROM: DIRECTOR OF ADMINISTRATIVE SERVICES  
DATE: MAY 19, 2015  
SUBJECT: **RESOLUTION IN SUPPORT OF PROPOSITION 13**  
FISCAL  
IMPACT: NONE

## **SUMMARY:**

On June 6, 1978, Proposition 13, officially entitled the "People's Initiative to Limit Property Taxation," and popularly known as the "Jarvis-Gann Initiative", was overwhelmingly approved by California's voters, reducing property tax rates on homes, businesses and farms, and capping the rate of increase in the future. With the approval of Proposition 13, real property values were adjusted to a base value equal to the 1976 assessed value of that real property, thereby introducing an objective standard upon which real property would be taxed and ending the previous subjective standard for assessment that engendered the property tax assessment abuses that occurred in the 1960s and 1970s.

Following the passage of Proposition 13, the average homeowner has saved tens of thousands of dollars in property tax payments, money that was able to be spent in the economy to create jobs and foster economic development.

## **RECOMMENDATION:**

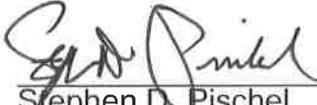
It is recommended that the City Council consider the following action:

1. Consider adopting Resolution No. XX, A Resolution of the City Council of the City of Placentia, California recognizing the benefits afforded to homeowners, renters, local governments and the economy of California by Proposition 13.

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  
Acting City Administrator

Attachment:

1. Resolution

**1.f.**  
**May 19, 2015**

RESOLUTION NO. R-2015-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA RECOGNIZING THE BENEFITS AFFORDED TO HOMEOWNERS, RENTERS, LOCAL GOVERNMENTS AND THE ECONOMY OF CALIFORNIA BY PROPOSITION 13.**

**A. Recitals.**

(i). On June 6, 1978, Proposition 13, officially titled the "People's Initiative to Limit Property Taxation," and popularly known as the "Jarvis-Gann Initiative," was overwhelmingly approved by California's voters, reducing property tax rates on homes, businesses and farms, and capping the rate of increase in the future.

(ii). Prior to the adoption of Proposition 13, California's raging inflation had sent property tax bills in California soaring so high that many families had to sell their homes because they could not afford to pay their taxes.

(iii). Prior to the adoption of Proposition 13, property tax assessments showed wider divergences than assessment disparities under the current acquisition-value system.

(iv). With the approval of Proposition 13, real property values were adjusted to a base value equal to the 1976 assessed value of that real property, thereby introducing an objective standard upon which real property would be taxed and ending the previous subjective standard for assessment that engendered the property tax assessment abuses that occurred in the 1960s and 1970s.

(v). With the passage of Proposition 13, taxpayers, for the first time, were provided a measure of certainty with respect to their property taxes.

(vi). Following the passage of Proposition 13, the average homeowner has saved tens of thousands of dollars in property tax payments, money that was able to be spent in the economy to create jobs and foster economic development.

(vii). Following the passage of Proposition 13, renters also benefitted as the reduction in taxes reduced upward pressure on rents.

(viii). The volatility of income and sales tax revenue to the state and local governments is a major flaw in California's tax system, while Proposition 13 has rendered California's property taxes as a stable and predictable source of public revenue, even during economic downturns, which has provided a major benefit to local governments throughout California.

(ix). Since the passage of Proposition 13, proposed alternatives to Proposition 13 would have had a variety of unwelcome effects, including substantial tax increases for low-income and elderly homeowners.

(x). Voters intended Proposition 13 to protect all property owners, and they had rejected previous attempts to impose higher taxes on small businesses, knowing that these so-called "split roll" proposals would inflict irreparable harm on California's economy.

(xi). Proposition 13 has become a nationwide symbol for taxpayer revolt and for citizens exercising control and power over their governance.

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

**B. Resolution.**

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

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

2. In recognition of the positive impacts Proposition 13 has had on the State of California, this City Council formally reaffirms its support for Proposition 13 and the benefits it provides to individual homeowners, renters, local governments and to the state's overall economy.

PASSED, ADOPTED AND APPROVED this 19<sup>th</sup> day of May, 2015.

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CHAD P. WANKE,  
MAYOR





# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: MAY 19, 2015

SUBJECT: **LEASE FOR TEN (10) FULLY ELECTRIC CITY VEHICLES WITH PREMIER CHEVROLET OF BUENA PARK UTILIZING AVAILABLE AQMD (AIR QUALITY MANAGEMENT DISTRICT) FUNDING**

### FINANCIAL

IMPACT: EXPENSE: \$ 59,538.50 TOTAL LEASE EXPENSE  
PROPOSED BUDGET: \$ 18,712.10 FY 2015-16 AQMD (AB2766 FUNDS)  
ACCOUNT: 194315-6165

### SUMMARY:

The annual budget process includes evaluation of vehicles and equipment to determine when individual vehicles have reached the end of their economic life-cycle or outlived their usefulness in current operational assignments. Several vehicles within the City's fleet are requiring significant repairs to prevent breakdowns, due to their age and mileage. Currently, through incentives offered from the State of California (State) for low emission vehicles, Chevrolet has introduced 2015 "Spark" all electric vehicles, which are available for lease for \$170.11 per month per vehicle including tax and fees with \$0 down and waiver of the first payment. The original lease offer from Chevrolet for the 2015 Spark has ended, but Premier Chevrolet of Buena Park has agreed to work with the City to take advantage of State incentives. This action will approve a thirty-six (36) month lease for ten (10) fully electric vehicles from Premier Chevrolet of Buena Park for \$0 down at signing and \$18,712.10 for Fiscal Year 2015-16, equaling \$59,538.50 for the full term of the lease.

### RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve a thirty-six (36) month lease for ten (10) fully electric vehicles from Premier Chevrolet of Buena Park in the amount of \$59,538.50; and
2. Authorize the City Administrator to execute subject documents on behalf of the City in a form approved by the City Attorney.

### DISCUSSION:

The annual budget process includes an evaluation of vehicles and equipment to determine when individual vehicles have reached the end of their economic life-cycle or outlived their usefulness in current operational assignments. Several of the existing vehicles in the City's fleet have reached their economic life cycle and are in need of replacement. The vehicles needed most for replacement include: four (4) cadet/parking enforcement vehicles, one (1) volunteers in police vehicle, and three (3) pool cars. The attached vehicle

**1.g.**  
**May 19, 2015**

report lists the vehicles that will be replaced. Additionally, Code Enforcement staff use Police Patrol Cars because they do not have their own vehicles, so two (2) additional code enforcement vehicles are needed.

Staff has explored using incentives offered from the State for low emission vehicles and available Air Quality Management District grant funds (AB2766 Grant Funds) to acquire replacement vehicles. Staff researched several low emission vehicle options and found that Chevrolet has introduced the 2015 "Spark" all electric vehicles. Although there is no Chevrolet dealership in the City of Placentia, staff contacted the owner of Premier Chrysler in Placentia who also owns Premier Chevrolet of Buena Park regarding the lease of the ten (10) electric Chevrolet Spark vehicles. Premier Chevrolet had a special leasing option that was originally available through April 30, 2015, however after the result of negotiations with Staff they have offered a lease option of \$170.11 per month per vehicle including tax and fees with \$0 down and waiver of the first payment equating to 35 total payments.

The 2015 Chevrolet Spark fully electric vehicle is a four door, four passengers, hatchback compact car that can travel up to 82 miles on a single charge with zero emissions. The Spark can fully charge overnight using a standard 120 volt household outlet. The mileage range of the fully charged Spark is more than sufficient for daily city operations including parking enforcement, code compliance inspections, community services programs, public works inspections, and transportation to meetings and conferences.

Staff compared the Chevrolet Spark to current available leases for similar compact fully electric or hybrid vehicles such as the Nissan Leaf, Ford C Max Energi, Toyota Prius, and Honda Fit. The lease terms for these comparable vehicles required down payments ranging from \$2,000 to \$3,000 and monthly lease payments that were \$50 to \$500 more than the current offer for the 2015 Chevrolet Spark. Staff obtained a bid from our other local dealer Fairway Ford of Placentia to have direct comparison of the Ford C Max Energi Plug-in Hybrid with a \$0 down lease and below is the table below displays the price difference:

**2015 Ford C Max Energi Plug-in Hybrid (\$0 Down)**

Lease Term Options	Monthly for 1 Car	Monthly for 10 Cars	Total of Payments
36 Months	\$667	\$6,673	\$240,228

**2015 Chevrolet Spark EV (\$0 Down)**

Lease Term Options	Monthly for 1 Car	Monthly for 10 Cars	Total of Payments
36 Months	\$170.11	\$1,701.10	\$59,538.50*

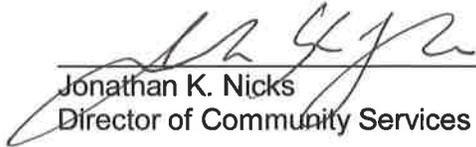
\*First payment is waived, so total is \$170.11 x 35 payments

**FISCAL IMPACT:**

Funding for the lease is from Air Quality Management District grant funds (AB2766 Grant Funds) which the City receives annually. AQMD grant funds are eligible as a result of the vehicles utilizing electricity instead of high emission fossil fuels. The lease for each 2015 Chevrolet Spark electric vehicle is \$170.11 per month per vehicle including tax and fees with \$0 down and waiver of the first payment equating to 35 total payments. The total for ten (10) vehicles for Fiscal Year 2015-16 is \$18,712.10. The total for the lease terms for all ten (10) vehicles is \$59,538.50. Once the lease documents are finalized the City will apply for an additional rebate through the Center for Sustainable Energy for up to \$5,000 towards the lease of the vehicles. There will be a nominal expense for some electrical improvements at the City Hall parking lot; however these costs are eligible for the use of AQMD grant funds as well. In addition, the City will receive a nominal amount through asset disposition of the older vehicles along with savings on repair, maintenance, and fuel costs.

Submitted by:

Reviewed and approved:

  
Jonathan K. Nicks  
Director of Community Services

  
Linda G. Magnuson  
Chief Financial Officer

Reviewed and approved:

  
Damien R. Arrula  
Acting City Administrator

- Attachments:
1. List of Current Vehicles that will be replaced
  2. Bid received from Fairway Ford of Placentia for 2015 C Max Energi
  3. Bid received from Buena Park Chevrolet for 2015 Spark EV

City Vehicles Due for Replacement

Unit #	Year /Make/Model	Use	Current Mileage
250106	2006 Ford Ranger	Parking Enforcement	79,824
250306	2006 Ford Ranger	Parking Enforcement	76,869
250797	1997 Chevy Blazer	Volunteers in Police	87,423
253600	2000 Chevy Malibu	Pool Car	71,415
254406	2006 Jeep Wrangler	Parking Enforcement	80,160
254506	2006 Jeep Wrangler	Parking Enforcement	84,859
*100399	1999 Ford Crown Vic	Pool Car	57,395
102700	2000 Chevy Malibu	Pool Car	98,820
103200	2000 Chevy Malibu	Community Services	103,316
150598	1998 Chevy Malibu	Pool Car	76,144
X526	2001 Ford Crown Vic	Pool Car	110,042

(\*) This Crown Vic is powered by CNG, and the tanks are due for replacement in June of this year. Tanks read: "Do not operate AFTER 06/2015"



FORD CREDIT

The American Road  
P.O. Box 1739  
Dearborn, Michigan 48121-1739

May 8, 2015

Trina Maurer  
Fairway Ford  
trina@go2fairway.com

Re: **City of Placentia**

Ford Credit Municipal Finance is pleased to present the following financing options for your review and consideration.

Quantity	Description	Purchase Price
10	2015 Ford C Max Energi SEL	\$29,900 Per Vehicle
<b>Plus 8% tax and Tire Fee</b>		<b>MSRP: \$32,595</b>

Total Amount Funded	Number of Payments	Payment Timing	Payment Amount
\$323,007.50	36	Payment in Advance	\$6,672.55
<b>Mileage Limitation: 12,000 per year</b>			

\*\$645.00 underwriting fee – will be collected with the first payment.

**EXPIRATION DATE: June 5, 2015**

**Options at end of 36 month initial term (with 36,000 miles):**

1. Return vehicle(s), per contract return provision
2. Purchase vehicle(s) by making 12 additional payments of \$9,717.05

This quotation, until credit approved, is not a commitment by Ford Credit Municipal Finance. It has been prepared assuming that the lease qualifies for Federal Income Tax Exempt Status for Ford Credit Company LLC under Section 103 of the IRS Code. Financing is subject to credit review and approval of acceptable documentation by Ford Credit Municipal Finance.

**Ford Credit Municipal Finance Program**

- There is no security deposit
- At inception, the new equipment title/registration indicates the municipality as Registered Owner, and designates Ford Credit, 1 American Road-MD7500, Dearborn, MI 48126, as first lien holder.
- At term end, the municipality buys the equipment for \$1.

Thank you for allowing Ford Credit Municipal Finance the opportunity to provide this quotation. If you have any questions regarding the option(s) presented, need additional options, or would like to proceed with financing, please contact me at (800) 241-4199, press 1.

Sincerely,

Evan Pleasant

Marketing Coordinator



# Vehicle Locator

### Dealer Information

**PREMIER CHEVROLET OF BUENA PARK**  
**6195 AUTO CENTER DRIVE**  
**BUENA PARK, CA 90621**  
**Phone: 714-868-4044**  
**Fax: 714-868-4025**

KL8CL6S06FC774676

**Model Year: 2015**  
**Make: Chevrolet**  
**Model: Spark**  
**1CZ48-Electric 4 Door Sedan**  
**PEG: 1SB-LS Automatic CVT (gas)/ 2LT EV**  
**Primary Color: GAZ-Summit White**  
**Trim: ADX-Dark Pewter leatherette seats w/Silver trim**  
**Engine: EN0-Engine, None**  
**Transmission: MME-Transmission, Automatic Electric**

**Event Code: 4200-Shipped**  
**Order #: SKPKG9**  
**MSRP: \$27,135.00**  
  
**Order Type: TRE-Retail Stock**  
**Age of Inventory: N/A**  
**Stock #: N/A**  
**Inventory Status: Available**  
**DIP: \$26,417.25**  
**Employee Price: \$25,214.70**  
**Supplier Price: \$26,222.60**  
**Total Cash Allowance: Not Available**

### Additional Vehicle Information

#### Vehicle Options

Chargeable Options	MSRP	Invoice
<b>CBT-Fast Charging Provisions</b>	<b>\$750.00</b>	<b>\$660.00</b>
<b>No Cost Options</b>		
<b>YF5-California Emissions</b>		
<b>Other Options</b>		
<b>1SB-LS Automatic CVT (gas)/ 2LT EV</b>	<b>ADX-Dark Pewter leatherette seats w/Silver trim</b>	
<b>EN0-Engine, None</b>	<b>GAZ-Summit White</b>	
<b>MME-Transmission, Automatic Electric</b>	<b>NQB-Steering wheel, leather-wrapped</b>	
<b>RJW-Wheel 15" Aluminum</b>	<b>UF7-Chevrolet MyLink Touch</b>	
<b>UW6-Speaker System, 6-Way</b>	<b>VV4-OnStar Gen 10 w/ 4G &amp; Wi-Fi hotspot capability</b>	

### Owning Dealer

**BAC: 278860**  
**PREMIER CHEVROLET OF BUENA PARK**  
**6195 AUTO CENTER DRIVE**  
**BUENA PARK, CA 90621**  
**Phone: 714-868-4044**  
**Fax: 714-868-4025**

**Chevrolet: 15640**

Contact	Name	Title	Phone	Ext	Fax	Email	Preferred Mode of Contact	Text Message	Additional Information
Primary	Jim Lee	Internet Director	714-868-4044			jlee@premierautomotive.com	Email		Add \$39 for Alarm+\$65. Perma Plate Coating. Please Email all requests if possible.
Secondary									Add \$39 for Alarm+\$65. Perma Plate Coating.

**"~" indicates vehicle belongs to Trading Partner's inventory**

**Disclaimer:**

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.





# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: ACTING CITY ADMINISTRATOR  
FROM: CHIEF FINANCIAL OFFICER  
DATE: May 19, 2015  
SUBJECT: **MARCH 2015 TREASURER'S REPORT**  
FISCAL  
IMPACT: NONE

### SUMMARY:

The Finance Department has prepared a monthly Treasurer's Report for the month of March 2015. 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:

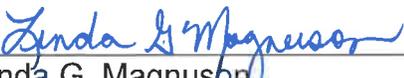
1. Receive and file the March 2015 Treasurer's Report.

### 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 March 2015. The City Treasurer has reviewed and signed the attached report.

Submitted by:

Reviewed and approved by:

  
Linda G. Magnuson  
Chief Financial Officer

  
Damien R. Arrula  
Acting City Administrator

### Attachment:

1. March 2015 Treasurer's Report

**3.a.**  
**May 19, 2015**

# **City of Placentia**

## **CITY TREASURER'S REPORT**

---

**MARCH 2015**

**Fiscal Year 2014-15**



**CITY OF PLACENTIA TREASURER'S REPORT  
SUMMARY OF CASH & INVESTMENTS  
AS OF MARCH 31, 2015**

<b>CASH &amp; INVESTMENTS HELD BY CITY</b>				
	<b>Percent of Portfolio</b>	<b>Current Yield</b>	<b>Cost</b>	<b>Market Value</b>
<b><u>Invested</u></b>				
Local Agency Investment Fund	87.75%	0.27%	\$ 9,087,277.71	\$ 9,087,277.71
<b><u>Non-Invested</u></b>				
Checking Accounts	12.25%		\$ 1,268,846.97	\$ 1,268,846.97
<b>Total Cash &amp; Investments Held by City</b>	<b>100.00%</b>		<b>\$ 10,356,124.68</b>	<b>\$ 10,356,124.68</b>

<b>CASH &amp; INVESTMENTS HELD BY FISCAL AGENT</b>				
	<b>Percent of Portfolio</b>	<b>Current Yield</b>	<b>Cost</b>	<b>Market Value</b>
Money Market Mutual Funds & Treasury Obligations	100.00%	Varies	\$ 3,101,201.02	\$ 3,101,201.02
<b>Total Cash &amp; Investments Held by FA</b>	<b>100.00%</b>		<b>\$ 3,101,201.02</b>	<b>\$ 3,101,201.02</b>

<b>TOTAL CASH AND INVESTMENTS</b>	
<b>Cash &amp; Investments Held by City and Fiscal Agent - Market Value</b>	<b>\$ 13,457,325.70</b>

**CITY OF PLACENTIA TREASURER'S REPORT  
CASH AND INVESTMENT DETAIL - CITY  
AS OF MARCH 31, 2015**

<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	\$ 2,323,962.22	\$ 2,323,962.22
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ (1,070,775.27)	\$ (1,070,775.27)
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 15,660.02	\$ 15,660.02
<b>Total Cash</b>						<b>\$ 1,268,846.97</b>	<b>\$ 1,268,846.97</b>
<b>INVESTMENTS:</b>							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.27%	Varies	On Demand	\$ 9,087,277.71	\$ 9,087,277.71
<b>TOTAL CASH &amp; INVESTMENTS HELD BY CITY</b>						<b>\$ 10,356,124.68</b>	<b>\$ 10,356,124.68</b>



# CITY OF PLACENTIA TREASURER'S REPORT

INVESTMENT DETAIL - HELD BY FISCAL AGENT

AS OF MARCH 31, 2015

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	\$ 484,631.73	\$ 484,631.73
<b>2003 Certificate of Participation</b>						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 483,514.12	\$ 483,514.12
<b>2013 Tax Allocation Refunding Bond</b>						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 0.21	\$ 0.21
<b>2009 Special Tax Revenue Refunding Bond</b>						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 971,825.00	\$ 971,825.00
<b>1996 Special Tax Refunding Bonds</b>						
US Bank	Invesco Pers Treasury	0.03%	N/A	N/A	\$ 32.72	\$ 32.72
<b>2001 Special Tax Revenue Series A</b>						
US Bank	First American Treasury Fund	0.03%	N/A	N/A	\$ 150,652.84	\$ 150,652.84
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	\$ 439,044.40	\$ 439,044.40
<b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>					<b>\$ 3,101,201.02</b>	<b>\$ 3,101,201.02</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 MARCH 31, 2015

CITY		
101	General Fund	358,953.10
115	Economic Uncertainty	500,000.00
201	Utility User Tax	450,977.97
205	State Gas Tax	1,356,934.80
206	Gas Tax Bond Fund	-
207	Housing Authority	3,559.96
210	Measure M	727,636.88
215	Air Quality Management	260,642.19
225	Asset Seizure	470,234.49
226	Traffic Offender Fund	48,864.46
230	Supplemental Law Enforcement	99,812.61
235	Park Development	206,497.00
240	Sewer Construction	17,167.85
245	Storm Drain Construction	93,666.06
250	Thoroughfare Construction	89,488.66
260	Street Lighting District	(182,869.43)
265	Landscape Maintenance	138,991.57
270	Housing and Community Development	(31,299.00)
275	Sewer Maintenance	2,230,277.21
280	Miscellaneous Grants	771,744.60
401	City Capital Projects	(1,234,733.34)
501	Refuse Administration	(443,512.44)
505	CNG Fueling Station	558,753.48
601	Employee Health & Welfare	(747,645.58)
605	Risk Management	1,680,863.27
610	Equipment Replacement	41,309.88
615	Information Technology	(125,687.62)
620	Citywide Services	-
701	Special Deposits	1,041,857.40
705	H.C.D. Rehabilitation Loans	165,172.12
715	Community Facilities District	1,384,155.25
	Sub-Total	9,931,813.40
SUCCESSOR AGENCY TO THE RDA		
208	Successor Agency Retirement Fund	(152,888.79)
POOLED CASH		
105	Pooled Cash (Investments)	(9,087,277.71)
	TOTAL CASH	\$ 691,646.90

**City of Placentia**  
**Changes in Cash Balances**  
**March 31, 2015**

RPT FUND	Data FUND	FUND	CASH BALANCE 2/28/2015	RECEIPTS	DISBURSEMENTS	TRANSFERS IN/(OUT)	CASH BALANCE 2/28/2015
101	10	GENERAL FUND	1,335,172.98	1,732,679.74	(2,708,999.62)	-	358,953.10
115	13	ECONOMIC UNCERTAINTY	500,000.00	-	-	-	500,000.00
201	16	UTILITY TAX FUND	228,200.29	222,777.68	-	-	450,977.97
205	17	GAS TAX	1,238,555.23	118,379.57	-	-	1,356,934.80
206	52	GAS TAX BOND FUND	-	-	-	-	-
207	53	HOUSING AGENCY	1,316.62	2,243.34	-	-	3,559.96
208	54	SUCCESSOR AGENCY FUND	(140,388.79)	-	(12,500.00)	-	(152,888.79)
210	18	MEASURE "M"	645,252.56	82,384.32	-	-	727,636.88
215	19	AIR QUALITY FUND	245,968.63	14,673.56	-	-	260,642.19
225	21	ASSET SEIZURE FUND	459,367.65	10,866.84	-	-	470,234.49
226	51	TRAFFIC OFFENDER FUND	47,412.46	1,452.00	-	-	48,864.46
230	22	COPS/SUPPL LAW ENFORCEMENT	71,786.18	28,026.43	-	-	99,812.61
235	23	PARK DEVELOPMENT FUND	180,317.00	26,180.00	-	-	206,497.00
240	24	SEWER CONSTRUCTION FUND	17,167.85	-	-	-	17,167.85
245	25	STORM DRAIN CONSTRUCTION FUND	93,666.06	-	-	-	93,666.06
250	26	THOROUGHFARE CONSTRUCTION	89,488.66	-	-	-	89,488.66
260	28	PLACENTIA LIGHTING DISTRICT	(160,473.96)	8,352.57	(30,748.04)	-	(182,869.43)
265	29	LANDSCAPE MAINT. DISTRICT	131,596.17	19,827.56	(12,432.16)	-	138,991.57
270	30	HOUSING & COMMUNITY DEVELOP.	30,335.00	-	(61,634.00)	-	(31,299.00)
275	48	SEWER MAINTENANCE FUND	2,199,515.44	63,232.16	(32,470.39)	-	2,230,277.21
280	50	MISC GRANTS	724,355.83	51,239.47	(3,850.70)	-	771,744.60
401	33	CAPITAL PROJECTS FUND	(1,175,487.65)	3,901.00	(63,146.69)	-	(1,234,733.34)
501	37	REFUSE FUND	(385,829.86)	196,100.48	(253,783.06)	-	(443,512.44)
505	38	CNG FUELING STATION	558,753.48	-	-	-	558,753.48
601	39	HEALTH & WELFARE INS.	(666,884.84)	123,687.36	(204,448.10)	-	(747,645.58)
605	40	RISK MANAGEMENT	1,840,244.02	10,448.18	(169,828.93)	-	1,680,863.27
610	41	EQUIPMENT REPLACEMENT FUND	70,730.27	-	(29,420.39)	-	41,309.88
615	42	INFORMATION TECHNOLOGY FUND	(107,255.12)	15,189.96	(33,622.46)	-	(125,687.62)
620	43	CITYWIDE INTERNAL SERVICE FUNDS	-	16,120.89	(16,120.89)	-	-
701	44	TRUST & AGENCY FUND	1,036,616.77	58,205.54	(52,964.91)	-	1,041,857.40
705	45	HOUSING & COMMUNITY DEV. (T&A)	165,172.12	-	-	-	165,172.12
715	47	COMMUNITY FAC. DISTRICT	969,303.74	414,851.51	-	-	1,384,155.25
		TOTAL ALL FUNDS	10,243,974.79	3,220,820.16	(3,685,870.34)	-	9,778,924.61
105	11	INVESTMENTS	(10,087,277.71)	1,000,000.00	-	-	(9,087,277.71)
		TOTAL PER GENERAL LEDGER	<u>\$156,697.08</u>				<u>\$691,646.90</u>



**CITY OF PLACENTIA TREASURER'S REPORT  
CERTIFICATION  
AS OF MARCH 31, 2015**

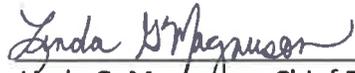
**TREASURER'S REPORT**

3 Month Projected Cash Requirements (April - June): \$7,900,000

3 Month Projected Cash Revenues (April - June): \$12,950,000

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

**CITY OF PLACENTIA TREASURER'S REPORT**  
**DEFICIT CASH TRANSFERS**  
**AS OF MARCH 31, 2015**

**DEFICIT CASH BALANCES**

Fund	Deficit Amount	General Fund	Economic Uncertainty	Gas Tax	Sewer Maintenance	CNG Fueling	Risk Management	Total Funding Source
Street Lighting District	(182,869.43)	182,869.43						182,869.43
HCD Fund	(31,299.00)	31,299.00						1,234,733.34
City Capital Projects	(1,234,733.34)			1,234,733.34				443,512.44
Refuse Administration	(443,512.44)				443,512.44			747,645.58
Employee Health & Welfare	(747,645.58)						747,645.58	125,687.62
Information Technology	(125,687.62)						125,687.62	
Successor Agency Ret Fund	(152,888.79)							
<b>Total Transfers</b>	<b>(2,918,636.20)</b>	214,168.43	-	1,234,733.34	443,512.44	-	873,333.20	2,734,448.41

Cash Balance Before Transfer 358,953.10 500,000.00 1,356,934.80 2,230,277.21 558,753.48 1,680,863.27 6,685,781.86

Cash Available After Transfer 144,784.67 500,000.00 122,201.46 1,786,764.77 558,753.48 807,530.07 3,951,333.45



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: TRAFFIC ENGINEER

DATE: MAY 19, 2015

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

FISCAL  
IMPACT: NONE

### **SUMMARY:**

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

### **RECOMMENDATION:**

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

1. Adopt Resolution R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Prohibiting Vehicle Parking and Authorizing the Establishment of Preferential Parking Privileges for Residents Residing on Both Sides of Fordham Drive and Loyola Way.

### **DISCUSSION:**

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

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

**3.b.**  
**May 19, 2015**

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

The residents attribute the influx of non-resident parking primarily to residents of the Cinnamon Tree condominiums. The request was processed under the City's adopted guidelines for establishment of residential permit parking zones. On March 16, 2015, the Traffic Safety Commission voted 3-3-0 (Sarmiento absent) to not approve permit parking for both Fordham Drive and Loyola Way. Because of this decision, a number of residents spoke at the May 5, 2015 City Council meeting requesting Council to reverse the Traffic Safety Commission's decision. The Council therefore directed staff to agendize this item for the May 19, 2015 meeting.

As required by the guidelines, notices of both the Traffic Safety Commission meeting and this City Council meeting were sent to residents on Fordham Drive and Loyola Way. The guidelines also require notification of residents within three hundred feet (300') of the proposed zone and the source of the non-resident parking. Accordingly, notices were also sent to residents of Loyola Drive and Vanderbilt Drive. Notices were not sent to residents on the west side of All America Way since there is no vehicular access to the neighborhood streets from All America Way.

Permit parking would be implemented by installing "No Parking Except By City Permit, Area C" at the entrance of Fordham Drive from All America Way and at the entrance to Loyola Way between Fordham Drive and Loyola Drive.

Prepared by:



Mark Miller  
Traffic Engineer

Reviewed and approved by:



Michael McConaha  
Public Works Manager

Reviewed and approved by:



Damien R. Arrula  
Acting City Administrator

Attachments:

1. Resolution
2. Exhibit 1 - Location Map

RESOLUTION NO. R-2015-

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

**A. Recitals.**

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

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

(iii). The City Council concurs with the findings and recommendations of the City Traffic Engineer regarding Fordham Drive and Loyola Way parking restrictions.

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

**B. Resolution.**

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

1. Public vehicle parking is prohibited on both sides of Fordham Drive and Loyola Way except for residents and their guests who shall clearly display Area C parking permits issued by the City Police Department, at all times when parking such vehicles on Fordham Drive and Loyola Way.

2. The City Traffic Engineer shall cause appropriate signs to be installed on the above described street, of such size,

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

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

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

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

PASSED AND ADOPTED this 19th day of May, 2015.

---

CHAD P. WANKE, MAYOR

ATTEST:

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PATRICK J. MELIA, CITY CLERK

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 19<sup>th</sup> day of May, 2015, by the following vote:

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

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PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

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ANDREW V. ARCZYNSKI, CITY ATTORNEY

**EXHIBIT 1**  
**LOCATION MAP**





# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

FROM: ACTING CITY ADMINISTRATOR

DATE: MAY 19, 2015

SUBJECT: **CITIZENS FISCAL SUSTAINABILITY TASK FORCE CONCLUSIONS AND RECOMMENDATIONS**

FISCAL  
IMPACT: TO BE DETERMINED

### SUMMARY:

On March 3, 2015, City Council appointed seven (7) members to a Citizens Fiscal Sustainability Task Force (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 was given two (2) months from the date of its first meeting to conduct research, make inquiries, review documents, discuss options and develop recommendations, after which it was to present its findings in a report to the City Council. To accomplish this task, the Task Force established a schedule of open meetings to ask questions of Staff, review documents and hold discussions.

Attached is a report prepared solely by the Citizens Fiscal Sustainability Task Force which displays their conclusions and recommendations concerning the City's expenditures, revenues, as well as identification of fiscal and non-fiscal recommendations.

Prepared by:

Reviewed and approved:

  
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Rosanna Ramirez  
Interim Chief Deputy City Clerk

  
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Damien R. Arrufa  
Acting City Administrator

### Attachments:

1. Conclusions and Recommendations of the Citizens Fiscal Sustainability Task Force
2. Task Force Deficit Solutions Worksheet

**3.c.**  
**May 19, 2015**

# Conclusions and Recommendations

Citizens Fiscal Sustainability Task Force

May 19, 2015



# Placentia Citizens Fiscal Sustainability Task Force Members

- Chair Robert McKinnell
- Vice Chair Joshua Correa
- Task Force Member Phillip Batiste
- Task Force Member Jeff Buchanan
- Task Force Member Glenn Casterline
- Task Force Member Bruce Hunt
- Task Force Member Richard Lightfoot, Jr.

# Task Force Methodology

- Received a detailed briefing on the state of the City's finances and accounting practices
  - Decision was made to look beyond the general fund
  - Looked at 18 year period – 8 years prior, 10 years forward
    - Reconciled source of refuse fund deficit, issue has now been dealt with by the City Council
- Established the definition of “sustainable”
  - Placentia would return to a “full services” City
    - Currently below full-service level due to reductions in general fund expenditures and the deferral of infrastructure maintenance
  - Staffing levels would be consistent with services provided
  - Expenditures would match revenues, both in magnitude and expected growth rate
  - Reserve level of 20% of yearly expenditures (\$6.5M)
  - Borrowing levels consistent with return to “A” rating (2009-2010)

# Task Force Methodology

(continued)

- Received special topic briefings from subject matter experts
  - Municipal bankruptcy (City of Stockton City Manager)
  - Local Transaction and Use Tax (HdL Companies)
- Gathered ideas from public as well as Task Force for expenditure savings and revenue enhancement
- Established a model to value and track each submitted idea to maintain traceability
- Generated recommendations moving forward

# State of the City's Finances

- City's general fund has not been structurally in balance since before FY06-07, continuing to present
  - Budget pressures were sourced in the downturn in the economy, dependence upon property tax, and the slow reaction to cutting expenses
    - Pursuit of OnTrac and the issuing of bonds exacerbated the problem as it limited options for dealing with the financial downturn in 2008
  - There were 5 “one-time” revenue adjustments which were used to “balance” the general fund during this time
  - Going forward there originally was an “average” general fund deficit of \$4M (\$2M at current level of service, \$4M at sustainable level of service)
    - Proposed changes to allocation of some employee costs away from general fund to restricted funds in the proposed FY15-16 budget has partially addressed this shortfall
  - Costs previously had been “shifted” to the city's refuse fund which were not consistent with accepted accounting practices
    - Has now been corrected by City Council action

# State of the City's Finances

(continued)

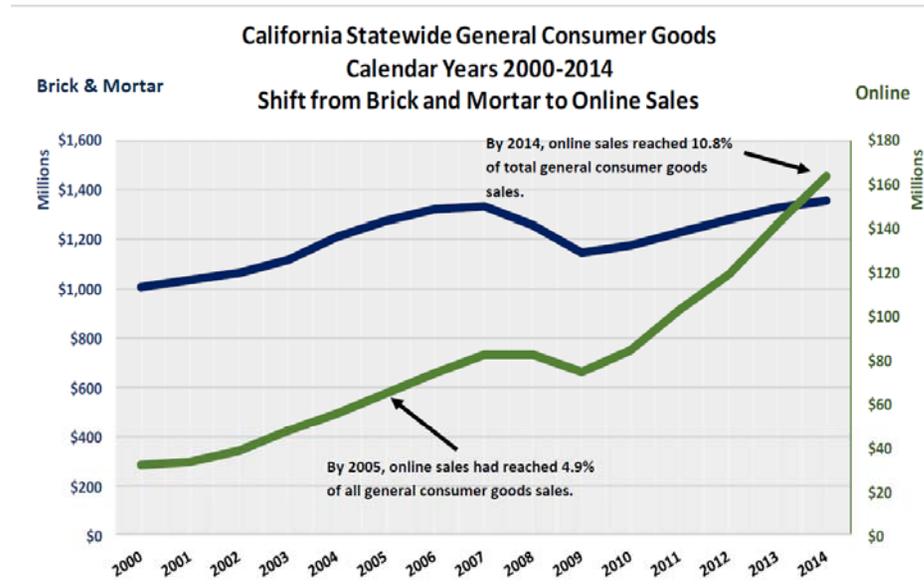
- City's total structural deficit was originally in excess of \$8M, when considering the need to restore unfunded expenditures
  - Street maintenance funding (\$3M, deferred for 7 years)
  - Facilities maintenance (\$800K, deferred for 5 years)
  - COLA (\$400K corresponds to 3% rate)
  - Vehicle/Equipment replacement (\$200K, deferred for 5 years)
  - Rebuilding of reserves is essential to maintain sustainability and deal with future economy downturns
    - Current reserve level is \$1million
    - City is one large lawsuit away from trouble

# State of the City's Finances

## Conclusions

- Task Force needed to look at both expenditure cuts and increased revenue ideas given the size of the structural deficit
- City is overly dependent upon property tax revenues which will not keep up with inflation
- Point-of-sale tax revenues are declining at an increasing rate due to increased online purchasing
  - Will lessen the impact of “attracting” brick and mortar businesses to the City in the future
  - City receives \$0.10 for every dollar of point of sale taxes, but only \$0.003 of every dollar of online generated taxes (97% less)

# Trend of Brick and Mortar vs Online Sales



Fourth Quarter Holiday Spending Change from 2013 to 2014 Statewide – Local 1% Sales Tax		
	Brick & Mortar	Online
Apparel Stores	2.6%	9.2%
Department Stores	0.9%	21.4%
Discount Department Stores	0.3%	39.2%
Home Furnishings	4.2%	16.6%
Sporting Goods	2.0%	23.1%
Retail Fulfillment Centers	-	20.8%
<b>Total Statewide Consumer Goods</b>	<b>1.9%</b>	<b>22.2%</b>

Source: HdL Report April 29, 2015

# Special Topic Briefing

## Bankruptcy

- City of Stockton – City Manager Kurt Wilson
- Takeaways
  - Declaring municipal bankruptcy requires state and court approval
    - Placentia would likely be denied approval
  - Bankruptcy, even if it were approved, would offer little relief
    - Placentia's structural deficit is not the result of excessive debt, or excessive or onerous contractual terms
    - Any protections that would be gained would come at a high cost (Stockton has not exited process started in June, 2012 and has already spent in excess of \$15M on legal and administrative fees outside their normal operations)

# Special Topic Briefing

## Local Transactions and Use Tax

- HdL Companies – Howard Longballa
- Takeaways
  - Implementation of a local transactions and use tax offers the ability to retain more tax revenue at the local level as well as capture what is being lost due to online sales
    - Cities retain 100% of local transactions and use tax, unlike point of sales taxes and online sales taxes
  - 124 cities in California have implemented the tax which has a maximum value of 1%
    - Cities choosing this option possess demographics similar to Placentia (less than 100,000 residents, limited opportunity to attract “outside the city” sales tax revenue, highly dependent upon property tax revenue)
  - Application of tax is not identical to sales tax, offering some relief to specialized local businesses
    - Tax offers the advantage of allowing the collection of tax from out-of-the-city purchasers buying in Placentia
    - Tax does not affect Placentia manufacturers
  - Entire presentation from HdL is available online for further details/information
    - City website on the Citizens Fiscal Sustainability Task Force Page

# Examples of Transactions and Use Tax Application

Scenario	Description	Total Transaction Amount	Amount City Currently Receives	Additional Amount City Would Receive	Total City Amount Received
1	Jane makes a taxable purchase at CVS Pharmacy	\$10.00	\$0.10	\$0.10	<b>\$0.20</b>
2	John makes a purchase at Craftsman Wood Fired Pizza	\$15.00	\$0.15	\$0.15	<b>\$0.30</b>
3	Jane makes a taxable online purchase at Amazon.com	\$35.00	\$0.0035	\$0.35	<b>\$0.35</b>
4	John (a Placentia resident) buys a car in a nearby City.	\$30,000	\$0	\$300.00	<b>\$300.00</b>

# Reduced Expenditure Suggestions /Status

- Retirement contributions paid by police employees (implemented)
- Cost sharing cost of health/dental benefits (implemented)
- Change special pay to flat rate compensation (partially implemented)
- Eliminate assistant city manager and deputy police chief positions (incorporated into overall City staffing recommendation)
- Bring back in-house anti-graffiti outsourcing contract (being recommended)
- Review all out-sourcing contracts (Task Force has list of contracts, not yet reviewed)
- Outsource police services (modeled by Task Force)
- Suspend all car allowances (modeled by Task Force)
- Further adjust City staffing levels (under review, Task Force awaiting City organization chart/compensation levels)
- Eliminate City Council pay and benefits

# Increased Revenue Suggestions /Status

- Rental of City yard house (modeled, \$50,000 cost, \$14,400 yearly benefit)
- Attract more “mom and pop” businesses (modeled, \$6,000 yearly benefit)
- Increase sales tax base through new development (moved to policy implementation)
- Increase sales tax base through best use of existing retail (moved to policy implementation)
- Allow medical marijuana dispensaries (under study, existing model \$6,000 yearly benefit, recent proposal \$780,00 yearly benefit for three (3) dispensaries)
- Restore utility tax to 5%, increase to 7% (modeled, \$1.2M or \$2.8M yearly benefit)
- Increase landscape maintenance assessment (modeled, \$200K initial, escalating)
- Increase street lighting assessment including escalation to eliminate general fund subsidy (modeled, \$260K initial , escalating)
- Public Safety Assessment District (modeled, \$2.8M yearly benefit)
- Allow outdoor advertising displays in non-residential areas (\$375,000 yearly benefit, significant delay to come online)
- Advertise on City vehicles (not feasible)
- Rezone key parcels and land use areas to commercial use (moved to policy implementation)
- Increase hotel occupancy tax to 15% (modeled, \$400K yearly benefit)
- Implement transactions and use tax by ½%, 1% (modeled, \$2.85M , \$5.7M yearly benefit)
- Packing House redevelopment (modeled, \$75K yearly benefit)\

***Note: Items shown in red require either simple or super majority voter approval***

# Citizens Fiscal Sustainability Task Force Solutions Worksheet

- Please refer to separate spreadsheet handout

# Potential Scenario #1 – Implementation of all identified and feasible non-ballot revenue enhancements and 1% Transactions and Use Tax (Note: This is an exemplar only and NOT a Task Force recommendation)

ID	Item	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>Current General Fund Forecast</b>											
GFR	General Fund Revenue	31,419,885	31,457,803	31,774,960	32,367,398	32,958,685	33,554,439	34,163,762	34,786,985	35,424,447	36,076,496
GFE	General Fund Expenditures	31,395,163	33,619,729	34,153,118	33,570,082	33,164,746	33,732,851	34,165,276	34,610,017	35,057,025	35,516,734
<b>GFB</b>	<b>General Fund Forecasted Balance</b>	<b>24,722</b>	<b>(2,161,926)</b>	<b>(2,378,158)</b>	<b>(1,202,684)</b>	<b>(206,061)</b>	<b>(178,412)</b>	<b>(1,514)</b>	<b>176,968</b>	<b>367,422</b>	<b>559,762</b>
<b>Revenue Enhancement Scenario</b>											
R2	Attract "Mom and Pop" Businesses (2 New/Year)	3,600	6,000	9,000	12,000	15,000	18,000	21,000	24,000	27,000	30,000
R3	Medical Marijuana Businesses	260,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000
R12	Packing House Redevelopment (Property Tax)	71,500	72,930	74,389	75,876	77,394	78,942	80,521	82,131	83,774	85,449
R13	Outdoor Advertising Non-Residential (Yrs. 1-4 acquisition offset)	-	-	-	-	375,000	375,000	375,000	375,000	375,000	375,000
		335,100	858,930	863,389	867,876	872,394	876,942	881,521	886,131	890,774	895,449
	<b>Partially Adjusted General Fund Forecasted Balance</b>	<b>359,822</b>	<b>(1,302,996)</b>	<b>(1,514,769)</b>	<b>(334,808)</b>	<b>666,333</b>	<b>698,530</b>	<b>880,007</b>	<b>1,063,099</b>	<b>1,258,196</b>	<b>1,455,211</b>
R10	Increase Local Transaction Tax by 1 Cent (Assume June 2016)	-	2,760,000	5,700,080	5,891,322	6,074,634	6,256,874	6,444,580	6,637,917	6,837,055	7,042,166
	<b>Adjusted General Fund Forecasted Balance</b>	<b>359,822</b>	<b>1,457,004</b>	<b>4,185,310</b>	<b>5,556,514</b>	<b>6,740,967</b>	<b>6,955,403</b>	<b>7,324,586</b>	<b>7,701,016</b>	<b>8,095,250</b>	<b>8,497,377</b>
<b>Restoration of Deferred Expenditures</b>											
DE1	3% COLA	359,780	392,160	408,910	394,340	410,600	422,910	435,600	448,670	462,130	475,990
DE2	Street Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
DE3	Facilities Maintenance	813,000	813,000	813,000	813,000	813,000	250,000	257,500	265,225	273,182	281,377
DE4	Vehicle /Equipment Replacement	216,000	216,000	216,000	216,000	216,000	222,480	229,154	236,029	243,110	250,403
DE5	City Staff Retention (Recommend Removal)	-	-	-	-	-	-	-	-	-	-
DE6	Rebuild City Liability Reserves (One Time Adjustment)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DE7	Rebuild City General Fund Reserves	-	-	-	-	-	-	-	-	-	-
DE8	Market Rate Compensation (One Time Adjustment)	720,000	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>DEB</b>	<b>Cost of Restoring Deferred Expenditures</b>	<b>5,108,780</b>	<b>4,421,160</b>	<b>4,437,910</b>	<b>4,423,340</b>	<b>4,439,600</b>	<b>3,895,390</b>	<b>3,922,254</b>	<b>3,949,924</b>	<b>3,978,422</b>	<b>4,007,770</b>
	<b>General Fund Forecasted Balance after Restoration of Deferred Expenses</b>	<b>(4,748,958)</b>	<b>(2,964,156)</b>	<b>(252,600)</b>	<b>1,133,174</b>	<b>2,301,367</b>	<b>3,060,013</b>	<b>3,402,332</b>	<b>3,751,092</b>	<b>4,116,829</b>	<b>4,489,607</b>

- 1) Implementation of Local Transaction tax requires simple majority voter approval
- 2) Medical marijuana revenue has not been independently verified
- 3) Positive balances in final financial position could be applied to building City reserves

# Potential Scenario #2 – Implementation of all identified and feasible non-ballot revenue enhancements and Increased Utility Tax (7%) and Public Safety Assessment

(Note: This is an exemplar only and NOT a Task Force recommendation)

ID	Item	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>Current General Fund Forecast</b>											
GFR	General Fund Revenue	31,419,885	31,457,803	31,774,960	32,367,398	32,958,685	33,554,439	34,163,762	34,786,985	35,424,447	36,076,496
GFE	General Fund Expenditures	31,395,163	33,619,729	34,153,118	33,570,082	33,164,746	33,732,851	34,165,276	34,610,017	35,057,025	35,516,734
GFB	<b>General Fund Forecasted Balance</b>	<b>24,722</b>	<b>(2,161,926)</b>	<b>(2,378,158)</b>	<b>(1,202,684)</b>	<b>(206,061)</b>	<b>(178,412)</b>	<b>(1,514)</b>	<b>176,968</b>	<b>367,422</b>	<b>559,762</b>
<b>Revenue Enhancement Scenario</b>											
R2	Attract "Mom and Pop" Businesses (2 New/Year)	3,600	6,000	9,000	12,000	15,000	18,000	21,000	24,000	27,000	30,000
R3	Medical Marijuana Businesses	260,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000
R12	Packing House Redevelopment (Property Tax)	71,500	72,930	74,389	75,876	77,394	78,942	80,521	82,131	83,774	85,449
R13	Outdoor Advertising Non-Residential (Yrs. 1-4 acquisition offset)	-	-	-	-	375,000	375,000	375,000	375,000	375,000	375,000
		335,100	858,930	863,389	867,876	872,394	876,942	881,521	886,131	890,774	895,449
	<b>Partially Adjusted General Fund Forecasted Balance</b>	<b>359,822</b>	<b>(1,302,996)</b>	<b>(1,514,769)</b>	<b>(334,808)</b>	<b>666,333</b>	<b>698,530</b>	<b>880,007</b>	<b>1,063,099</b>	<b>1,258,196</b>	<b>1,455,211</b>
R8	Apply Public Safety Assessment Citywide	2,877,000	3,020,850	3,171,893	3,330,487	3,497,011	3,671,862	3,855,455	4,048,228	4,250,639	4,463,171
R5	Increase Utility User Tax to 7%						2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
	<b>Adjusted General Fund Forecasted Balance</b>	<b>3,236,822</b>	<b>1,717,854</b>	<b>1,657,123</b>	<b>2,995,679</b>	<b>4,163,344</b>	<b>7,170,392</b>	<b>7,535,462</b>	<b>7,911,327</b>	<b>8,308,835</b>	<b>8,718,382</b>
<b>Restoration of Deferred Expenditures</b>											
DE1	3% COLA	359,780	392,160	408,910	394,340	410,600	422,910	435,600	448,670	462,130	475,990
DE2	Street Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
DE3	Facilities Maintenance	813,000	813,000	813,000	813,000	813,000	250,000	257,500	265,225	273,182	281,377
DE4	Vehicle /Equipment Replacement	216,000	216,000	216,000	216,000	216,000	222,480	229,154	236,029	243,110	250,403
DE5	City Staff Retention (Recommend Removal)	-	-	-	-	-	-	-	-	-	-
DE6	Rebuild City Liability Reserves (One Time Adjustment)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DE7	Rebuild City General Fund Reserves	-	-	-	-	-	-	-	-	-	-
DE8	Market Rate Compensation (One Time Adjustment)	720,000	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
DEB	<b>Cost of Restoring Deferred Expenditures</b>	<b>5,108,780</b>	<b>4,421,160</b>	<b>4,437,910</b>	<b>4,423,340</b>	<b>4,439,600</b>	<b>3,895,390</b>	<b>3,922,254</b>	<b>3,949,924</b>	<b>3,978,422</b>	<b>4,007,770</b>
	<b>General Fund Forecasted Balance after Restoration of Deferred Expenditures</b>	<b>(1,871,958)</b>	<b>(2,703,306)</b>	<b>(2,780,787)</b>	<b>(1,427,661)</b>	<b>(276,256)</b>	<b>3,275,002</b>	<b>3,613,207</b>	<b>3,961,403</b>	<b>4,330,413</b>	<b>4,710,612</b>

- 1) Public Safety Assessment requires super majority voter approval
- 2) Utility tax increase requires second voter simple majority approval
- 3) Positive balances in final financial position could be applied to building city reserves

# Potential Scenario #3 – Implementation of all identified and feasible non-ballot revenue enhancements only

(Note: This is an exemplar only and NOT a Task Force recommendation)

ID	Item	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>Current General Fund Forecast</b>											
GFR	General Fund Revenue	31,419,885	31,457,803	31,774,960	32,367,398	32,958,685	33,554,439	34,163,762	34,786,985	35,424,447	36,076,496
GFE	General Fund Expenditures	31,395,163	33,619,729	34,153,118	33,570,082	33,164,746	33,732,851	34,165,276	34,610,017	35,057,025	35,516,734
GFB	General Fund Forecasted Balance	24,722	(2,161,926)	(2,378,158)	(1,202,684)	(206,061)	(178,412)	(1,514)	176,968	367,422	559,762
<b>Revenue Enhancement Scenario</b>											
R2	Attract "Mom and Pop" Businesses (2 New/Year)	3,600	6,000	9,000	12,000	15,000	18,000	21,000	24,000	27,000	30,000
R3	Medical Marijuana Businesses	260,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000
R12	Packing House Redevelopment (Property Tax)	71,500	72,930	74,389	75,876	77,394	78,942	80,521	82,131	83,774	85,449
R13	Outdoor Advertising Non Residential (Yrs. 1-4 acquisition effect)	-	-	-	-	375,000	375,000	375,000	375,000	375,000	375,000
		335,100	858,930	863,389	867,876	872,394	876,942	881,521	886,131	890,774	895,449
	Partially Adjusted General Fund Forecasted Balance	359,822	(1,302,996)	(1,514,769)	(334,808)	666,333	698,530	880,007	1,063,099	1,258,196	1,455,211
	No additional revenue										
	Adjusted General Fund Forecasted Balance	359,822	(1,302,996)	(1,514,769)	(334,808)	666,333	698,530	880,007	1,063,099	1,258,196	1,455,211
<b>Restoration of Deferred Expenditures</b>											
DE1	3% COLA	359,780	392,160	408,910	394,340	410,600	422,910	435,600	448,670	462,130	475,990
DE2	Street Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
DE3	Facilities Maintenance	813,000	813,000	813,000	813,000	813,000	250,000	257,500	265,225	273,182	281,377
DE4	Vehicle /Equipment Replacement	216,000	216,000	216,000	216,000	216,000	222,480	229,154	236,029	243,110	250,403
DE5	City Staff Retention (Recommend Removal)	-	-	-	-	-	-	-	-	-	-
DE6	Rebuild City Liability Reserves (One Time Adjustment)	N/A									
DE7	Rebuild City General Fund Reserves	-	-	-	-	-	-	-	-	-	-
DE8	Market Rate Compensation (One Time Adjustment)	720,000	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
DEB	Cost of Restoring Deferred Expenditures	5,108,780	4,421,160	4,437,910	4,423,340	4,439,600	3,895,390	3,922,254	3,949,924	3,978,422	4,007,770
	General Fund Forecasted Balance after Restoration of Deferred Expenditures	(4,748,958)	(5,724,156)	(5,952,679)	(4,758,148)	(3,773,267)	(3,196,860)	(3,042,248)	(2,886,825)	(2,720,226)	(2,552,559)

- 1) Can not reach “full service” City sustainability without additional revenue
- 2) Can not address rebuilding of City financial reserves

# Citizens Fiscal Sustainability Task Force

## Conclusions / Recommendations

- Reduced expenditures
  - Almost all ideas have already been or will be recommended for implementation in FY15-16 budget to achieve balanced general fund budget
    - Including reductions in staffing levels that take City below sustainable position
  - Additional work needs to be done in reviewing City staff recommendations for staffing levels, establish plan to build to sustainable staffing levels
  - Independent modeling of maintain/outsourced police services indicates there is no potential savings
    - CalPers departure cost of \$2M-\$6M would likely overcome any potential savings
    - Equivalent responsibility level pay structure of sheriff is higher than Placentia (open source data)
    - Key issue to resolve prior to making a fiscal recommendation is for City Council to set desired level of service (proactive vs. reactive)
    - Outsourcing would eliminate any ability of City to manage costs in the future

# Citizens Fiscal Sustainability Task Force

## Conclusions / Recommendations

- Increased revenues
  - Increasing the sales tax base is universally desirable, but its time to fruition is presently too long given pace of economic development
    - Budget needs to establish dedicated economic development funding
  - Outdoor advertising needs to be revisited in non-residential areas only, past history and possible obstacles move any revenue generation out 4-5 years
  - City needs to further investigate and establish policy regarding medical marijuana dispensaries
    - Reconcile revenue projections of recent proposal to actual City experiences to date
    - Implementation would involve changes to City code
  - Of the possible tax increase options, transactions and use tax is the most attractive
    - Revenues are in line with need
    - Positions the City to accommodate changing purchasing patterns
    - Offers possibility with economic development that sources outside of City will help fund City
    - Application of tax offers relief to selected businesses

# Citizens Fiscal Sustainability Task Force

## Fiscal Conclusions /Recommendations

- City Council
  - Declare a Fiscal Emergency
    - Recognizes the obvious, necessary to maintain flexibility going forward
  - Finalize approach to police services
    - Proactive versus reactive posture
  - Select transactions and use tax as source of increased revenues
    - 1% level is needed to close structural deficit
  - Establish reserve level policy of 20%, mandatory plan to fund reserves at an increasing level until reached
  - Resume / increase economic development efforts which have been deferred

## Citizens Fiscal Sustainability Task Force

# Non-Fiscal Conclusions /Recommendations

- City Council

- Ongoing need for a citizens group to help the City reach fiscal sustainability
  - Identified issues remain open and can not be studied properly in two-month timeframe
- Improve/increase outreach to citizens to improve knowledge of the City's state of affairs/options going forward
  - High level of citizen distrust given information that has been circulated in the past, need to improve level of citizen participation and awareness to build support for any plan going forward
- Any proposed revenue increase will need to include “checks and balances” to respond to citizen's concerns
  - Possible approaches include yearly audits by independent source of funds use, yearly report of status to sustainability
- Recognize the City's problems are not unique and solely the result of past decisions, but in fact they are structural and need to be fixed to deal with new realities
  - “Fix the problem, not the blame”

**Citizens Fiscal Sustainability Task Force  
Solutions Worksheet**

**City of Placentia  
Citizens Sustainability Task Force  
Deficit Solutions Worksheet**

ID	Item	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>Current General Fund Forecast</b>											
GFR	General Fund Revenue	31,419,885	31,457,803	31,774,960	32,367,398	32,958,685	33,554,439	34,163,762	34,786,985	35,424,447	36,076,496
GFE	General Fund Expenditures	31,395,163	33,619,729	34,153,118	33,570,082	33,164,746	33,732,851	34,165,276	34,610,017	35,057,025	35,516,734

<b>GFB</b>	<b>General Fund Forecasted Balance</b>	<b>24,722</b>	<b>(2,161,926)</b>	<b>(2,378,158)</b>	<b>(1,202,684)</b>	<b>(206,061)</b>	<b>(178,412)</b>	<b>(1,514)</b>	<b>176,968</b>	<b>367,422</b>	<b>559,762</b>
<b>A</b>	<b>Increase Local Transaction Tax by 1 Cent (Assume June 2016)</b>	<b>-</b>	<b>2,760,000</b>	<b>5,700,080</b>	<b>5,891,322</b>	<b>6,074,634</b>	<b>6,256,874</b>	<b>6,444,580</b>	<b>6,637,917</b>	<b>6,837,055</b>	<b>7,042,166</b>
<b>B</b>											
<b>C</b>											

<b>Restoration of Deferred Expenditures</b>											
DE1	3% COLA	359,780	392,160	408,910	394,340	410,600	422,910	435,600	448,670	462,130	475,990
DE2	Street Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
DE3	Facilities Maintenance	813,000	813,000	813,000	813,000	813,000	250,000	257,500	265,225	273,182	281,377
DE4	Vehicle /Equipment Replacement	216,000	216,000	216,000	216,000	216,000	222,480	229,154	236,029	243,110	250,403
DE5	City Staff Retention (Recommend Removal)	-	-	-	-	-	-	-	-	-	-
DE6	Rebuild City Liability Reserves (One Time Adjustment)	N/A									
DE7	Rebuild City General Fund Reserves	-	-	-	-	-	-	-	-	-	-
DE8	Market Rate Compensation (One Time Adjustment)	720,000	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>DEB</b>	<b>Cost of Restoring Deferred Expenditures</b>	<b>5,108,780</b>	<b>4,421,160</b>	<b>4,437,910</b>	<b>4,423,340</b>	<b>4,439,600</b>	<b>3,895,390</b>	<b>3,922,254</b>	<b>3,949,924</b>	<b>3,978,422</b>	<b>4,007,770</b>

<b>Increased City Revenues</b>												
		1st Year	2nd Year	3rd Year	4th Year	5th Year						
R1	Rental of City Yard House	(50,000)	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	
R2	Attract "Mom and Pop" Businesses (2 New/Year)	3,600	6,000	9,000	12,000	15,000	18,000	21,000	24,000	27,000	30,000	
R3	Medical Marijuana Businesses	260,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	6,000	6,000	
R4	Restore Utility User Tax to 5%	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
R5	Increase Utility User Tax to 7%	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	
R6	Increase Landscape Maintenance Assessment	199,557	205,544	211,710	218,061	224,603	231,341	238,281	245,430	252,793	260,377	
R7	Increase Street Lighting Assessment include Escalator	254,850	262,496	270,370	278,481	286,836	295,441	304,304	313,433	322,836	332,521	
R8	Apply Public Safety Assessment Citywide	2,877,000	3,020,850	3,171,893	3,330,487	3,497,011	3,671,862	3,855,455	4,048,228	4,250,639	4,463,171	
R9	Increase Local Transaction Tax by 1/2 Cent (Assume June 2016)	-	1,380,000	2,850,040	2,935,541	3,023,607	3,114,316	3,207,745	3,303,977	3,403,097	3,505,190	
R10	Increase Local Transaction Tax by 1 Cent (Assume June 2016)	-	2,760,000	5,700,080	5,891,322	6,074,634	6,256,874	6,444,580	6,637,917	6,837,055	7,042,166	
R11	Increase Hotel Occupancy Tax to 15%	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	
R12	Packing House Redevelopment (Property Tax)	71,500	72,930	74,389	75,876	77,394	78,942	80,521	82,131	83,774	85,449	
R13	Outdoor Advertising Non-Residential (Yrs. 1-4 acquisition offset)	0	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	
R14	Advertise on City Vehicles	0	0	0	0	0	0	0	0	0	0	
R15	Rezoning of Key Parcels & Land Use Areas to Commercial	Suggest to move into Policy Implementation/Recommendations					-	-	-	-	-	-
R16	Increase in sales tax base (New Development)	Suggest to move into Policy Implementation/Recommendations					-	-	-	-	-	-
R17	Increase in sales tax base (Highest & Best Use of Existing Retail)	Suggest to move into Policy Implementation/Recommendations					-	-	-	-	-	-

<b>Decreased City Expenditures</b>											
E1	Police employees pay retirement	Previously Implemented	-	-	-	-	-	-	-	-	-
E2	Cost sharing of health benefits	Previously Implemented	-	-	-	-	-	-	-	-	-

**Citizens Fiscal Sustainability Task Force  
Solutions Worksheet**

**City of Placentia  
Citizens Sustainability Task Force  
Deficit Solutions Worksheet**

ID	Item	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
E3	Cost Sharing of dental benefits	Previously Implemented	-	-	-	-	-	-	-	-	-
E4	Change special pay to flat rate (Partially Implemented)	16,300	16,789	17,293	17,811	18,346	18,896	19,463	20,047	20,648	21,268
E5	Follow FLSA standard to calculate overtime	Required to be n	-	-	-	-	-	-	-	-	-
E6	Outsource police services to OC Sheriff's Department	No savings, likely increases in future years, CalPERS payout obligations, different service model.									
E7	Maintain Current FTEs at 114 per FY15-16 Budget Proposal	(969,581)	(979,053)	(996,964)	(927,101)	(934,629)	(953,979)	(963,294)	(972,703)	(982,206)	(991,804)
E8	Car Allowance (temporarily suspend)	28,800	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>EB</b>	<b>Decreased City Expenditures</b>	<b>(924,481)</b>	<b>(962,264)</b>	<b>(979,671)</b>	<b>(909,290)</b>	<b>(916,283)</b>	<b>(935,083)</b>	<b>(943,831)</b>	<b>(952,656)</b>	<b>(961,558)</b>	<b>(970,536)</b>

E7 Note: in FY18-19 the PERS side fund debt repayment drops off and there is a retirement savings. This reduces the anticipated savings accordingly.

**Potential Change in Financial Position**

(General Fund Balance -  
Restoration of Expenditures +  
Increased City Revenues +  
Decreased City Expenditures)

#REF!											
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Note: Items in red require an election.