



Regular Meeting Agenda June 16, 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, 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
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Placentia, CA 92870

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**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – CLOSED SESSION
June 16, 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 Closed 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 Closed Session proceedings.

CITY COUNCIL:

1. Pursuant to Government Code Section 54967:
PUBLIC EMPLOYEE APPOINTMENT
Title: City Attorney
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: 480 S. Placentia Avenue APN: 339-443-03
Agency Negotiator: Damien R. Arrula, Acting City Administrator
Negotiating Parties: Bart Pebbles, Caliber Retail Properties Group
Under Negotiations: Price and Terms of Payment
4. 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)

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
June 16, 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 Ciro Beltran

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. **Presentation on Drought Conditions and Water Use Restrictions**
Presenters: Golden State Water Company and Yorba Linda Water District

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.j.):

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. **Minutes
City Council/Successor/ICDA Regular Meeting – April 7, 2015 and May 5, 2015**
Recommended Action: Approve.
- 1.c. **City Fiscal Year 2014-15 Check Register for June 16, 2015**
Fiscal Impact: \$461,909.61
Recommended Action: It is recommended that the City Council:
1) Receive and file.

- 1.d. **Consultant Services Agreement for Preparation of Placentia Old Town Santa Fe District Revitalization Plan**
Fiscal Impact: Expense: Not-To-Exceed \$40,000
Offsetting Revenue: \$40,000 Measure M Fairshare Funding
Budgeted: (Account No.: 332531-6017 J/L 62010)
Recommended Action: It is recommended that the City Council:
- 1) Award a consultant services agreement to Evan Brooks Associates; and
 - 2) Authorize the Acting City Administrator to execute the necessary documents, in a form approved by the City Attorney; and
 - 3) Adopt Resolution No. R-2015-27, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2014/15 in Compliance with City Charter §§ 1206 and 1209 Pertaining to Appropriations for Actual Expenditures.
- 1.e. **Approve Contract Amendment to H.R. Green for On-Call Plan Check and Project Management Services for the OC Bridges Projects**
Fiscal Impact: Reimbursed through Project Funding at No Net Cost to the City
Recommended Action: It is recommended that the City Council:
- 1) Approve contract Amendment to the Professional Services Agreement with HR Green to include on-call plan review and project management services for the OC Bridges Projects at the contract rate of \$175.00 per hour; and
 - 2) Authorize the Acting City Administrator to execute all necessary documents to effectuate this agreement, in a form approved by the City Attorney.
- 1.f. **Acceptance of Resignation from the Placentia Planning Commission**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Accept the resignation of Dana Hill from the Placentia Planning Commission; and
 - 2) Include the vacancy in the Placentia Planning Commission with the current application/recruitment process.
- 1.g. **Professional Services Agreements for Contract Planning and Building Support Services**
Fiscal Impact: The cost of these Contracts are incorporated in the FY 2014-15 Budget and proposed in FY 2015-16 Budget
Recommended Action: It is recommended that the City Council:
- 1) Approve Amendment No. 1 to Consulting Services Agreement with Charles Rangel – Ragged Robin Ranch to provide contract planning services related to the Planning Division for a one-year term expiring June 30, 2016 and a total amount not to exceed \$203,520; and
 - 2) Approve Amendment No. 1 to Consulting Services Agreement with Deborah Reimer to provide professional building support services related to the Building Division for a one-year term expiring June 30, 2016 and a total not-to-exceed amount of \$6,500 per month.
- 1.h. **Measure M Eligibility Application Package for Fiscal Year 2015-16**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Approve and direct Staff to submit an eligibility package to OCTA that includes a 7-year Capital Improvement Program (CIP); and
 - 2) Adopt Resolution No. R-2015-28, A Resolution of the City Council of the City of Placentia, Concerning the Status of the Circulated Element and Mitigation Fee Program for the Measure M (M2) Program.

1.i. **Resolution Supporting California Senate Constitutional Amendment 2 to Prohibit Banning the United States Flag on State College Funded Campuses in California**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-29, A Resolution of the City Council of the City of Placentia, California, In Support of Senate Constitutional Amendment 2 to Prohibit Banning the United States Flag on State Funded College Campuses in California; and
- 2) Direct the City Clerk to send the resolution to the Honorable Members of the California State Senate and California State Assembly.

1.j. **Designation of Voting Delegate for the 2015 League of California Cities Annual Conference**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Appoint Councilmember Scott Nelson as delegate to represent the City at the League of California Cities Annual Conference 2015; and
- 2) Appoint Mayor Pro Tem Yamaguchi as alternate to represent the City at the League of California Cities Annual Conference 2015.

2. PUBLIC HEARING:

2.a. **Annual Budget for Fiscal Year 2015-16, and Capital Improvement Program (CIP) Budget for Fiscal Year 2015-22**

Fiscal Impact:

ANNUAL CITY BUDGET	Estimated Resources including Transfer In	Appropriations including Transfer Out
General Fund	\$31,501,385	\$31,468,044
Special Revenue Funds	10,167,388	15,013,729
Capital Projects Funds	5,232,725	5,232,725
Enterprise Funds	887,000	1,554,550
Internal Service Funds	10,000	2,483,300
	\$47,798,498	\$55,752,348

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing, receive staff report presentation, receive public testimony, close Public Hearing; and
- 2) Adopt Resolution R-2015-30, A Resolution of the City Council of the City of Placentia, California, adopting the Fiscal Year 2015-16 Annual Budget; and
- 3) Adopt Resolution R-2015-31, A Resolution of the City Council of the City of Placentia, California, adopting the Fiscal Year 2015-22 Capital Improvement Program (CIP) budget with an appropriation of \$5,232,725 for Fiscal Year 2015-16.

3. REGULAR AGENDA:

3.a. **Adoption of Resolution Authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2015-16**

Fiscal Impact: Expense: To Be Determined

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2015-32, authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2015-16.

- 3.b. **Annual Appropriations Limit (Gann Initiative) for Fiscal Year 2015-16**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2015-16 Annual Appropriation Limit; and
 - 2) Adopt Resolution R-2015-33, A Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit for the Fiscal Year 2015-16 in the amount of \$76,804,182.
- 3.c. **April 2015 Treasurer's Report**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Receive and file the April 2015 Treasurer's Report.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to July 7, 2015 at 5:30 p.m.

*In
Memory
of*

Victoria Tomazic
Daughter of Planning Commissioner Vic Tomazic

TENTATIVE AGENDA FORECAST

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

- Economic Development Marketing presentation
- Facility Use and Athletic Field Use Policies Revision
- Consideration of a Temporary Commercial Signage Pilot Program to Provide Flexibility on the City's Sign Code Ordinance Relating to Portable Signs

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 June 16, 2015 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on June 10, 2015.

Rosanna Ramirez,
Interim Chief Deputy City Clerk

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION**

April 7, 2015

**5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Wanke called the meeting to order at 5:38 p.m.

ROLL CALL:

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

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to California Government Code § 54956.9(d)(4) for Conference with Legal Counsel Regarding the Initiation of Litigation - One (1) Item
2. Pursuant to Government Code Section 54957(b)(1) for Performance Evaluation of Public Employees:
 - a. City Administrator
 - b. City Attorney
3. Pursuant to Government Code Section 54956.8 Conference with Real Property Negotiator:
 - a. Property: 207-209 W. Crowther Ave APN: 339-402-05; 07; 08; 11
City Negotiator: Damien R. Arrula, Acting City Administrator
Negotiating Parties: Patrick Helgeson, Newport Equities
Under Negotiations: Price and Terms of Payment

SUCCESSOR AGENCY: None

ICDA: None

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

CALL TO ORDER: Mayor/Board Chair Wanke called the meeting to order at 7:03 p.m.

ROLL CALL:

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

STAFF PRESENT: Acting City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Andrew V. Arczynski; Director of Administrative Services Steve Pischel; Chief Financial Officer Linda G. Magnuson; Chief of Police Ward Smith; Director of Community Services Jonathan K. Nicks; Public Works Manager Michael McConaha; Management Analyst Mathew Reynolds; Contract Senior Planner Charles Rangel; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

INVOCATION: Police Chaplain Kenneth Milhander

PLEDGE OF ALLEGIANCE: Councilmember Nelson

PRESENTATIONS:

a. **Proclamation Declaring the Month of April 2015, as DMV/Donate Life California Month**

Recipient: Donate Life Ambassador Veronica Cosme

Presenter: Mayor Wanke

Donate Life Ambassador Cosme thanked the City for the proclamation and provided a brief narrative of DMV/Donate Life Month. She presented DMV/Donate Life Month support pins to Council and Staff.

Mayor Wanke proclaimed the month of April 2015 as DMV/Donate Life.

b. **Proclamation Declaring the Week of April 12-18, 2015 as National Volunteers Week**

Recipient: Director of Community Services Jonathan K. Nicks

Presenter: Mayor Wanke

Director of Community Services Nicks thanked all the volunteers who assist with City events, and serve on the City's Commissions and Committees. He announced an upcoming Volunteer Appreciation Event on April 22, 2015.

Mayor Wanke proclaimed the week of April 12-18, 2015 as National Volunteers Week.

EXECUTIVE SESSION REPORT:

City Attorney/Agency Counsel Arczynski reported the Council/Agency met in Executive Session to discuss items listed on the agenda. He noted there were no reportable actions for Executive Session that evening.

CITY ADMINISTRATOR REPORT:

Acting City Administrator Arrula announced that CERT classes will begin on April 13, 2015 at Yorba Linda Community Center and the first annual Foodie Flashback Tour will be held on April 18, 2015 hosted by the Placentia Chamber of Commerce and the Historical Society. He provided an update on the Citizens Fiscal Sustainability Task Force (Task Force) meetings and invited residents to the next meeting on April 16, 2015 at 6:00 p.m.

ORAL COMMUNICATIONS:

Robert McKinnell, Task Force Chair, provided a brief overview on past Task Force meetings. He thanked City Staff for their hard work and support and invited the community to attend the next Task Force meeting on April 16, 2015.

Dwayne DeRose, Placentia Chamber of Commerce President, announced the first Annual Foodie Flashback Tour on April 16, 2015 hosted by the Placentia Chamber of Commerce and the Historical Society. He noted that he attended the Downtown Placita Merchants meeting, and the Task Force meetings. He thanked City Staff and Task Force members for all their hard work and recommended for Council to research all options including electronic billboards and a bid from the OC Sheriff's department for police services before considering a tax increase.

Ed Garcia, resident and business owner, expressed his concerns regarding the City's ability to survive financially. He noted that he is in favor of the downtown development project proposed by the Province Group which will bring additional parking that is needed in the downtown area.

Dennis Blake, business owner and Placita Santa Fe Merchants Association member, noted that he was in favor of the downtown development project proposed by Province Group and urged City Council to approve the agreement.

Rosalina Davis, resident, business owner, President of the Placita Santa Fe Merchants Association and Economic Development Committee member, thanked Director of Community Service Nicks and the rest of the Community Services Staff for all their hard work on City events. She noted that she was in favor of the downtown development proposed by Province Group.

Gary Mullen, resident, expressed his concerns regarding a lien on his property. He noted that he has been in discussion with the City Engineer to remove the lien on the property and had worked with the City to comply with the terms on the lien. Mr. Mullen stated that he had been informed that the item was to be placed on the April 7, 2015 City Council agenda and requested for Council to add the item to tonight's agenda to remove the lien.

Raul Davis, business owner and resident, noted that he is in favor of the downtown development proposed by Province Group and requested for Council to approve the agreement.

Joshua Correa, Task Force Vice Chair and resident, provided an overview on the purpose of the Task Force and invited residents to attend the next meeting. He noted that he was in favor of the downtown development proposed by Province Group and requested for Council to approve the agreement. He addressed the homeless shelter issues in the City of Fullerton and Anaheim and requested for the City Council to support the homeless shelter. Mr. Correa provided documentation to City Council regarding the No Limits Learning Center that opened up in Brea.

Linda Lucio, resident, provided a brief overview on how Cities are selected as an "All American City." She noted that she attended the Citizens Fiscal Sustainability Task Force meeting and thanked City Staff for all their hard work.

Jeff Buchanan, Task Force Member and resident, read out loud a publication on 'how trees benefit a City' and provided a copy of the publication to City Council.

Joseph Aguirre, former City Council Member, business owner and resident, noted that he is in support of the downtown development proposed by Province Group and requested for Council to move forward with the project. He noted that the downtown area is in need of additional parking to attract retail business.

Bill Zavala, resident, noted that he is in favor the downtown development proposed by Province Group and requested for City Council to approve the agreement.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Motion was made by Councilmember Nelson, seconded by Mayor Wanke, to add the item to the agenda "Acceptance of Deed Easement and Right-of-Way and Removal of the Lien for Property located at 200 West Orange Grove Avenue" pursuant to California Government Code Section 549542(b), for the need to take action came to the attention of the agency subsequent to the agenda being posted.

AYES: Green, Nelson, Underhill, Yamaguchi, Wanke
NOES: None

Motion by Mayor Wanke, seconded by Councilmember Nelson to add the item entitled "Acceptance of Deed of Easement and Right-of-Way and Removal of the Lien for Property located at 200 West Orange Grove Avenue" to the City Council consent calendar.

AYES: Green, Nelson, Underhill, Wanke
NOES: Yamaguchi

Councilmember Nelson thanked Donate Life Ambassador Comse for her presentation and her involvement with the City.

Councilmember Underhill noted the success of the Placentia Library Easter Egg-citement and Spring Carnival event that took place on March 28, 2015.

Councilmember Green noted that he attended the Orange County Fire Authority meeting, the Financial Audit Oversight Committee, the Citizens Fiscal Sustainability Task Force, and the Yorba Linda Joint Water District Meeting. He expressed his condolences to the family and friends of Fred Holp.

Mayor Wanke noted that he attended the Sanitation District meeting, the open house event for the new Orange County Board of Supervisors. He expressed his condolences to the family and friends of Jack Faley.

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

Motion by Councilmember Green, seconded by Mayor Pro Tem Yamaguchi and carried a (5-0) to approve Consent Calendar Item Nos. 1.a. through 1.g. Mayor Pro Tem Yamaguchi pulled item 1.f. for separate discussion, and Councilmember Underhill pulled item 1.d. for separate discussion.

COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve
(5-0, as recommended)

- b. **Minutes**
City Council/Successor/ICDA Regular Meetings – February 17, and March 3 2015
Recommended Action: Approve
(5-0, as recommended)

- c. **City Fiscal Year 2014-15 Check Register for April 7, 2015**
Fiscal Impact: \$2,270,761.77
Recommended Action: It is recommended that the City Council:
1) Receive and file
(5-0, as recommended)

COUNCIL CONSENT CALENDAR:

d. **Amendment to Joint Agreement for the Operation, Maintenance and Financial Management of the Orange County 800 Megahertz Countywide Coordinated Communications System**

Fiscal Impact: The total estimated cost for the system upgrade is \$1,387,410, with a cost of approximately \$167,000 per year over the next 10 fiscal years. This system upgrade is currently included in the Capital Improvement Program for the total estimated amount.

Recommended Action: It is recommended that the City Council:

- 1) Approve the Amendment to Joint Agreement with the County of Orange; and
- 2) Authorize the Acting City Administrator and/or his designee to execute all the necessary documents to effectuate these actions.

(5-0, as recommended)

Councilmember Underhill inquired if Council should continue the item until they receive direction from the Citizens Fiscal Sustainability Task Force.

Acting City Administrator Arrula noted the obtaining a quote for services from the Sheriff's Department could take anywhere from nine (9) to two (2) years. He noted that the City has the ability to finance the communications system over the span of ten (10) years, working in conjunction with the County.

Chief of Police Smith noted that their communication system needs to be updated in order to continue services to the community.

Motion by Councilmember Underhill, seconded by Mayor Wanke and carried at (5-0) vote to approve the recommended actions.

e. **Acceptance of Construction Work for the Demolition and Clean Up of the Placentia Packing House**

Fiscal Impact: Expense: \$447,440 for Demolition Services

Potential Offsetting Revenue: \$343,176 (Developer Funding)

Budgeted: \$447,440 (Account No.: 333552-6185 J/L 61133)

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by Unlimited Environmental, Inc., for the Demolition and Clean Up of the Placentia Packing House Project in the total amount of \$447,440; and
- 2) Authorize the City Engineer to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
- 3) Authorize the City Engineer to release retention funds in accordance with the terms of the contract; and
- 4) Adopt Resolution No. R-2015-08, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2014-15 in Compliance with City Charter §§ 1206 and 1209 Pertaining to Appropriations for Actual Expenditures.

(5-0, as recommended)

f. **Acceptance of Deed of Easement and Right-Of-Way and Removal of Lien for Property Located at 200 West Orange Grove Avenue**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept Deed of Easement and Right-of-Way for 200 West Orange Grove Avenue; and
- 2) Direct the Acting City Administrator to execute the Lien Release; and
- 3) Direct the City Clerk to endorse the Deed of Easement which embodies the acceptance of said right-of-way easement, and cause the documents to be submitted to the Orange County Clerk-Recorder for recording of the document.

(5-0, as recommended)

Public Works Manager McConaha provided a brief overview on the lien of the property and noted that the property owner has been working with the City on the process of removing the lien.

Motion by Councilmember Nelson, seconded by Councilmember Green and carried at (5-0) vote to accept Deed of Easement and right-of-way for 200 West Orange Grove Avenue; direct the Acting City Administrator to execute the lien release; and direct the City Clerk to endorse the Deed of Easement which embodies the acceptance of said right-of-way easement, and cause the documents to be submitted to the Orange County Clerk-Recorder for recording of the document.

Mayor Wanke called for a recess 8:25 p.m.

Meeting reconvened at 8:40 p.m.

2. PUBLIC HEARINGS:

a. Public Hearing and Tabulation of Ballots for Annexation into Community Facilities District No. 2014-01; Approval of Resolution Ordering Levy of Assessments (If Approved)

Fiscal Impact: \$8,977.50 (Fiscal Year 2015-2016), \$18,425.50 (Build Out)

Recommended Action: It is recommended that the City Council:

- 1) Hold a public hearing for the annexation of Tract 17145 (Terraza) into Community Facilities District No. 2014-01; and
- 2) After conclusion of the public input portion of the public hearing, close the balloting period; and
- 3) Hear and accept the ballot results from the City Clerk; and
- 4) Close the public hearing and adopt the Resolution No. R-2015-09, A Resolution of the City Council of the City of Placentia, California, Making Certain Findings, Certifying the Results of an Election and Adding Property to Community Facilities District No. 2014-01 (Public Services), Annexation No.1.

(5-0, as recommended)

Public Works Manager McConaha provided a brief overview on item 2.a. noting that the condition of approval states that the new development Tract No. 17145 (Beazer Homes Development) would be annexed into the existing Community Facilities District 2014-01 (CFD 2014-01). He noted that the City did not receive any protest on the item and that one (1) property owner, the developer of the project, who can vote on the item.

Councilmember Green inquired if future property owners in this development can request to amend the CFD 2014-01.

Public Works Mangier McConaha noted that the CFD 2014-01 is part of the agreement when they purchase a home.

Mayor Wanke opened the public hearing at 8:45 p.m. and closed the balloting period.

City Clerk Melia opened and read aloud the ballot results stating that there is one (1) affirmation vote for Proposition A and Proposition B.

A motion was made by Councilmember Nelson, seconded by Councilmember Underhill and carried a (5-0) vote to accept the ballot results.

Mayor Wanke closed the public hearing at 8:47 p.m.

Motion by Councilmember Nelson, seconded by Councilmember Underhill and carried a (5-0) vote to adopt the Resolution No. R-2015-09, A Resolution of the City Council of the City of Placentia, California, Making Certain Findings, Certifying the Results of an Election and Adding Property to Community Facilities District No. 2014-01 (Public Services), Annexation No.1.

b. Historical Resources Ordinance

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing, receive public testimony and close the Public Hearing; and
- 2) Introduce for first reading, by title only, Ordinance No. O-2015-01, "An Ordinance of the City Council of the City of Placentia Adding a New Chapter 23.06 to Title 23 (Zoning Ordinance) of the Placentia Municipal Code Pertaining to Historical Resources [Zoning Code Amendment 2015-01]".

(5-0, as recommended)

Senior Planner Rangel provided a brief overview on item 2.b. noting the Historical Committee and the Planning Commission have reviewed and approved the item.

Acting City Administrator Arrula noted that when the City received a submittal for the demolition, and Staff began to research on the process for CEQA.

City Attorney Arczynski noted the proposed Ordinance does not establish a procedure to identify a historical landmark, but rather to protect the City on the destruction of a landmark.

Mayor Wanke opened the public hearing at 9:00 p.m.

Linda Lucio, resident, inquired if all historical homes in the City were in close proximity of each other.

Senior Planner Rangel noted that they properties are scattered throughout the City.

Mayor Wanke closed the public hearing at 9:01 p.m.

Motion by Councilmember Nelson, seconded by Mayor Pro Tem Yamaguchi, and carried a (5-0) vote to approve the recommended actions.

3. OLD BUSINESS:

a. Appointment to General Plan Advisory Committee

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Appoint one (1) member of the City Council to serve on the General Plan Advisory Committee (GPAC).

Mayor Wanke opened the nomination for the General Plan Advisory Committee.

Mayor Wanke nominated, and Councilmember Nelson seconded the nomination of Councilmember Green to serve on the General Plan Advisory Committee.

AYES: Green, Nelson, Underhill, Yamaguchi, Wanke

NOES: None

4. NEW BUSINESS:

a. Award of Contract for Financial Auditing Services

Fiscal Impact: Expense: \$56,273.00 (To Be Budgeted in Fiscal Year 2015-16)

Recommended Action: It is recommended that the City Council:

- 1) Authorize the Acting City Administrator to enter into a contract, in a form approved by the City Attorney, with Lance, Soll & Lunghard, LLP for auditing services for fiscal years 2015-16, 2016-17 and 2017-18 with the option for two (2) additional fiscal years at the discretion of City Council.

(5-0, as recommended)

Management Analyst Reynolds provided a brief overview on item 4.a. noting that the Financial Audit Oversight Committee (FAOC) has reviewed and recommended for Council to approve the award of contract for Financial Auditing Services to Lance, Soll & Lunghard, LLP.

Motion by Councilmember Green, seconded by Mayor Pro Tem Yamaguchi, and carried a (5-0) vote to approve the recommended actions.

b. Discussion and/or Action Regarding Newport Equities, LLC Proposed Development and the Purchase and Sale Agreement for the Former Packing House Site Located at 207-209 W. Crowther Avenue

Acting City Administrator Arrula presented a PowerPoint presentation entitled "Packing House Development" discussing the brief history of the property and the proposed downtown development by Newport Equities. He introduced Newport Equities representatives, Tim Ramm and Mark Kerslake and noted that this item is for the approval of the purchase and sale agreement.

Newport Equities representatives Ramm and Kerslake presented a PowerPoint presentation discussing the proposed downtown development and the benefits to the City. They noted that their company has been working with Orange County Transportation Authority (OCTA), Orange County Fire Authority (OCFA), Golden State Water Company (GSW), and the City with conjunction of the proposed development. They listed how the project benefits the City including: significantly higher annual property tax revenue to the City and Schools; revenue from the developer fees; provides new housing alternatives in the City; creates jobs, provide sale proceeds to the City; less traffic congestion; and sales tax generation.

Councilmember Green inquired about the timeframe to close escrow on the development, the completion of the parking lot, the start of the development, public safety mitigation fees, and when City would receive the funds from the sale of the property later in the year.

Acting City Administrator Arrula noted that there would be a public safety mitigation fee for the new development.

Mr. Kerslake noted that the project is currently zoned in a manufacturing-district (MM-D) zone, and will not be able to close escrow until the City changes the zoning. He noted that the City would receive the funds from the sale of the property later in the year.

Mayor Wanke inquired in what happens with the development if the MetroLink station does not come into fruition.

Mr. Kerslake noted that there is a conditions of closing agreement that Newport Equities has negotiated with the City which includes the development of the MetroLink station. The appraisal assumed the project value on the fully approved/entitles site, with zoning and site plan in place, and platform and rail stop. They will also need to receive a notice to proceed from OCTA.

Mayor Wanke inquired about the total cost of the demolition of the packing house.

Acting City Administrator noted that the City funded the demolition of the packing house because it was non-prevailing wage project. He noted that the City will receive money from Newport Equities that will go toward the cost of the demolition if the City proceeds with the project.

Mayor Pro Tem Yamauchi inquired about the costs to build a parking structure, and the total costs for the demolition of the packing house.

Acting City Administrator Arrula noted from the preliminary analysis showed that the approximate cost would be \$23,700 per parking space on a design-build product, and a 253 space parking structure would be approximately \$6 million. He noted that the total acquisition costs of the packing house site is \$5.5 million, which includes the purchase of the property and the \$446,000 in demolition cost. He noted that the City could move forward with the development and hold off on the parking structure but the City would need to acquire additional properties to provide OCTA for parking for the fulfillment of spaces for the MetroLink station.

Mayor Pro Tem Yamaguchi inquired about OCTA policies with building parking structures for a train station.

Councilmember Nelson commented that OCTA will not build a parking structure until ridership levels is reached.

Mayor Pro Tem Yamauchi inquired about the cost for an all surface parking lots in the downtown area.

Acting City Administrator Arrula noted that the City would need to have a total of 321 parking spaces to fulfill the requirement of parking for the MetroLink station, and that OCTA would cover cost. He noted that only cost to the City would be to provide the additional properties to OCTA for parking.

Motion by Councilmember Nelson, and seconded by Councilmember Underhill to approve the recommended action.

Mayor Pro Tem Yamaguchi expressed his concerns regarding the costs for the construction of a parking structure and requested for Staff to obtain additional pricing for a parking structure.

Mayor Wanke inquired if Newport Equities would be willing to extend the ENA agreement with the City.

Mr. Kerslake requested the Council to authorize the execution of the purchase and sale agreement with Newport Equities, contingent upon the results of the cost of the parking structure.

A motion was made by Councilmember Green to approve the purchase and sale agreement, contingent upon receiving quantifiable bids from a parking structure entity. No seconded motion.

Acting City Administrator Arrula suggested for Council to include the cost for a parking structure as a condition on closing escrow.

Mr. Kerslake proposed that Council move forward with the purchase and sale agreement that would include an addendum stating the City has 60 days from the time of execution to terminate the agreement.

Acting City Administrator Arrula noted the process to obtain quotes through a Request for Proposals (RFP) would take longer than 60 days and requested to extend the deadline date to 75 days.

Mr. Kerslake noted that he and Mr. Ramm are in favor of Acting City Administrator Arrula's recommendation.

City Attorney Arczynski recommended to add language to paragraph 25, of the agreement to include: not withstanding any other term or provision thereof, the City shall be permitted to obtain qualified proposals and/or bids regarding construction of a parking structure either 169 or 253 spaces within 75 days of execution hereof. At the conclusion of that time period the City may revoke the approval of the purchase and sale agreement.

Motion by Councilmember Nelson, seconded by Councilmember Underhill and carried a (5-0) vote to approve the Purchase and Sale Agreement of the Former Packing House Site located at 207-209 W. Crowther Avenue with Newport Equities, with the amended changes, subject to City Attorney approval.

CITY COUNCIL/BOARD MEMBERS REQUESTS: None

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 10:45 p.m. to April 21, 2015 at 5:30 p.m. in memory of Fred Holp and Jack Faley.

CHAD P. WANKE,
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – CLOSED SESSION**

May 5, 2015

**4:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Wanke called the meeting to order at 4:08 p.m.

ROLL CALL:

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

ABSENT: Yamaguchi

Mayor Pro Tem Yamaguchi arrived at 4:09 p.m.

City Attorney Arczynski arrived at 4:11 p.m.

ORAL COMMUNICATIONS:

Dennis Blake, resident, expressed his concerns regarding the lack of parking in the downtown area, and noted that he was in favor of the development proposed by Newport Equities.

CITY COUNCIL:

Administrative Conference Room

1. Pursuant to Government Code Section 54967:

PUBLIC EMPLOYEE APPOINTMENT

Title: City Attorney

Caucus Meeting Room

2. 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)

3. 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

4. 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

5. 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
6. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 132 Crowther Avenue APN: 339-091-08
Agency Negotiator: Damien R. Arrula, Acting City Administrator
Negotiating Parties: Mark McEwen, DMWP, LLC
Under Negotiations: Price and Terms of Payment
7. Initiation of Litigation Pursuant to California Government Code Subdivision (c) of Section 94956.9(1)
8. Pursuant to Government Code Section 54957(b)(1):
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Attorney

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

CALL TO ORDER: Mayor/Board Chair Wanke called the meeting to order at 7:15 p.m.

ROLL CALL:

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

ABSENT: None

STAFF PRESENT: Acting City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Andrew V. Arczynski; Director of Administrative Services Steve Pischel; Chief Financial Officer Linda G. Magnuson; Chief of Police Ward Smith; Director of Community Services Jonathan K. Nicks; Public Works Manager Michael McConaha; City Engineer Mark Miller; Public Works Custodian Joel Macias; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist, Candice Martinez

INVOCATION: Police Chaplain Arturo Rodriguez

PLEDGE OF ALLEGIANCE: Mayor Wanke

PRESENTATIONS:

- a. **Employee of the Quarter- General Employee**
Presenter: Mayor Wanke

Acting City Administrator Arrula provided a brief narrative on the Employee of the Quarter Program.

Mayor Wanke announced and congratulated the Employee of the Quarter recipient Joel Macias, Public Work custodian, and presented him with the Employee of the Quarter recognition plaque.

B. Presentation- Recognition of 2015 Miss Placentia, Miss Placentia Outstanding Teen, Miss Yorba Linda, and Miss Yorba Linda Outstanding Teen Titleholders

Recipients: 2015 Titleholders

Presenter: Mayor Wanke

Mayor Wanke announced the 2015 Ms. Placentia Titleholders, Ms. Placentia Pooja Somaiah, and Miss Yorba Linda Outstanding Teen Carly Pawell and presented them with a certificate of recognition. He thanked Executive Director Kathi Baldwin for all her hard work with the event.

CLOSED SESSION:

City Attorney/Agency Counsel Arczynski reported the Council/Agency met in Closed Session to discuss items listed on the agenda. He noted there were no reportable actions for Closed Session that evening.

CITY ADMINISTRATOR REPORT:

Acting City Administrator Arrula announced the upcoming Classic Car Show benefiting the Placentia Police Department Canine Foundation on Saturday, May 16, 2015 starting at 9:00 a.m. at Kraemer Memorial Park, and the Placentia Community Foundation will be hosting a Grant Summit on June 1, 2015 at 6:30 p.m. at the Placentia Library. He provided an update on the Citizens Fiscal Sustainability Task Force meeting and invited the community to attend the meeting on May 7, and May 12, 2015 starting at 6:00 p.m. at City Hall Front Community Meeting room.

ORAL COMMUNICATIONS:

Gilbert Quintero, resident, requested an update to the fraternity house located on LaWanda Street. He noted that there is an additional fraternity house located at 1029 LaWanda Street.

Lucinda Swan, resident, expressed her concerns regarding the parking issues on Fordham Drive and Loyola Way, noting that the item had been addressed at the Traffic Safety Commission to approve parking restrictions on both street, but was not approved (3-3 vote). She requested for Council to look into this matter.

Fred Majid, resident, expressed his concerns regarding the parking issues on Fordham Drive and Loyola Way and requested for Council to approve their request for restricted parking.

Helen Nelson, resident, supported residents on Loyola Way and requested for the restricted parking to be extended to include Loyola Drive.

Bob Lockoules, resident, expressed his concerns regarding the safety of the neighborhood due to cars parking in front of fire hydrants and expressed support for parking restrictions.

Acting City Administrator noted that once the residents file an appeal, the item will go to City Council for approval.

Traffic Engineer Mark Miller noted that there is not a fee for residents to file an appeal, and the item can be presented to Council for approval.

Stev Fregoso, business owner, expressed his concerns regarding the lack of communication between the City which caused his business to close. He requested for Staff to allow tattoo shops in the City of Placentia.

Jeff Buchanan, resident and Task Force member, expressed his concerns regarding the City's restrictions on a tattoo shops. He requested for the City to be more 'business friendly.'

Linda Lucio, resident, expressed her concerns regarding the discussion of the proposed development by Newport Equities at the past City Council meeting. She noted that she had attended the Task Force meeting and thanked members and Staff for all their hard work.

Joseph Aguirre, resident, commented on the closed session item relating to the proposed downtown development by Newport Equities and requested for Council to approve and move forward with the project. He inquired about closed session item 2 and requested for Council to initiate the Civic Openness In Negotiations (C.O.I.N.) ordinance for labor groups.

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

Motion by Councilmember Green, seconded by Councilmember Mayor Wanke, and carried a (5-0) vote to approve consent calendar Items 1.a. through 1.q.

- 1.a **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(5-0, as recommended)
- 1.b **Minutes**
City Council/Successor/ICDA Regular Meeting – March 17, 2015
Recommended Action: Approve.
(5-0, as recommended)
- 1.c **City Fiscal Year 2014-15 Check Register for April 21, 2015**
Fiscal Impact: \$628,516.38
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(5-0, as recommended)
- 1.d **City Fiscal Year 2014-15 Check Register for May 5, 2015**
Fiscal Impact: \$596,676.04
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(5-0, as recommended)
- 1.e **Acceptance of Construction Work for the OCTA M2 Environmental Cleanup Program Tier 1 Grant Project**
Fiscal Impact: Expense: \$61,510
Offsetting Revenue: \$60,000 OCTA M2 Funds & \$1,510 Used Oil Recycling Funds
Budgeted: \$61,510 (Account No.: 333552-6185 J/L 61122)
Recommended Action: It is recommended that the City Council:
1) Accept the work performed by G2 Construction, Inc., for construction of the OCTA M2 Environmental Cleanup Program Tier 1 Grant Catch Basin Insert Project in the total amount of \$61,510; and
2) Authorize the City Engineer to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
3) Authorize the City Engineer to release retention funds in accordance with the terms of the contract.
(5-0, as recommended)
- 1.f **Crowther Avenue Parking Restriction Removal**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-10, A Resolution of the City Council of the City of Placentia removing the existing parking restriction on Crowther Avenue.
(5-0, as recommended)

Councilmember Underhill inquired if the City can increase the number of dedicated spaces for Mr. Jones if the City removes the parking restrictions on Crowther Avenue.

Acting City Administrator Arrula noted that the City is currently in communication with Mr. Jones to come up with a solution.

Motion by Councilmember Underhill, seconded by Councilmember Nelson, and carried a (5-0) vote to approve the recommended action.

1.g **Partial Release of Offsite Improvement Bond- Tract No. 17489 North of Golden Avenue (Olson Urban Housing)**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Engineer to release 90% of Bond No. 0635564 in the amount of \$500,595.30.

(5-0, as recommended)

1.h **Resolution Authorizing Temporary Suspension of Regulatory Ordinances Pertaining to the Operation of the Placentia Rotary Club Cowabunga Fundraiser Event on Saturday, June 13, 2015 at Kraemer Memorial Park**

Fiscal Impact: Expense: \$941.00 Staff Cost & Facility Rental Fees

Revenue: \$941.00 Reimbursement from Rotary Club

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-11, A Resolution of the City Council of the City of Placentia Authorizing the Temporary Suspension of Regulatory Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the Operation of the Rotary Club Cowabunga Fundraiser Event on Saturday, June 13, 2015 at Kraemer Memorial Park, 201 N. Bradford Avenue.

(5-0, as recommended)

1.i **Resolution Authorizing Temporary Suspension of Regulatory Ordinances Pertaining to the Operation of the Placentia Chamber of Commerce and Placentia Community Foundation Taste of the Town Fundraiser Event on Thursday, August 13, 2015 at Tri-City Park**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve an agreement in a form approved by the City Attorney with both the Placentia Chamber of Commerce and Placentia Community Foundation to host a Taste of the Town event at Tri-City Park in conjunction with the City's Concert in the Park event and authorize the City Administrator or designee to execute all applicable documents; and
- 2) Adopt Resolution No. R-2015-12, A Resolution of the City Council of the City of Placentia Authorizing the Temporary Suspension of Regulatory Section 10.28.010 of the Placentia Municipal Code for the Operation of the Taste of the Town event Fundraiser Event on Thursday, August 13, 2015 at Tri-City Park, 2301 N. Kraemer Boulevard.

(5-0, as recommended)

- 1.j **Amendment to Waste Disposal Agreement (WDA) Between the County of Orange and the City of Placentia**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2015-13, A Resolution of the City Council of the City of Placentia Approving an Amendment to the 2009 Waste Disposal Agreement with the County of Orange; and
 2) Authorize the Mayor and City Clerk to execute the same on behalf of the City, in a form approved by the City Attorney.
(5-0, as recommended)
- 1.k **Contract Amendment with Western Transit Systems Inc. to Extend Grant Funded Transportation Services through June 30, 2016**
Fiscal Impact: Expense: \$77,547
 Offsetting Revenue: \$77,547 OCTA/AQMD/USDA Grants
 Proposed Budget FY 15-16: \$77,547
Recommended Action: It is recommended that the City Council:
 1) Authorize the Acting City Administrator to execute a contract amendment with Western Transit Systems, Inc. to continue senior mobility program services and transportation services to the farmers market through June 30, 2016 to align with the City's grant funding received from OCTA and USDA in the amount of \$77,547.00 for Fiscal Year 2015-16, in a form approved by the City Attorney.
(5-0, as recommended)
- 1.l **Resolutions Relating to Fiscal Year 2015/16 Levy of Assessments to the City of Placentia Street Lighting District No. 81-1 and Setting the Public Hearing Date for June 2, 2015 at 7:00 P.M.**
Fiscal Impact: Recouped Through Assessments: \$153,697.47
 Single Family Residential: \$27.38/ Parcel
 Commercial/Industrial: \$164.28/Acre
 Tentative/Final Map: \$8.21/Unit
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution R-2015-14 "A Resolution of the City Council of the City of Placentia directing preparation of the Engineer's Report for Fiscal Year 2015-16 for the continuation of the annual assessments for Street Lighting District No. 81-1"; and
 2) Adopt Resolution R-2015-15, "A Resolution of the City Council of the City of Placentia declaring its intention to provide for the annual levy and collection of assessments for certain maintenance in an existing district pursuant to the provisions of Division 15, Part 2, of the Streets and Highways Code of the State of California, and setting a time and place for public hearing thereon."
(5-0, as recommended)
- 1.m **Resolutions Relating to Fiscal Year 2015-16 Levy of Assessments to the City of Placentia Landscape Maintenance District No. 92-1 and Setting the Public Hearing Date for June 2, 2015 at 7:00 P.M.**
Fiscal Impact: Recouped through Assessments \$427,925.94
 Single Family Residential: \$154.87/Parcel
 Commercial/Industrial: \$1548.70/Acre
 Multiple Family Residential: \$108.41/Unit
 Undeveloped: \$774.35/Parcel

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2015-16, "A Resolution of the City Council of the City of Placentia directing preparation of the Engineer's Report for Fiscal Year 2015-16 for the continuation of the annual assessments for Landscape Maintenance District No. 92-1"; and
- 2) Adopt Resolution R-2015-17, "A Resolution of the City Council of the City of Placentia declaring its intention to provide for an annual levy and collection of assessments for certain maintenance in an existing district pursuant to the provisions of Division 15, Part 2, of the Streets and Highways Code of the State of California, and setting a time and place for public hearing thereon."

(5-0, as recommended)

1.n **Purchase of Sewer Operations Emergency Response Vehicle Utilizing Restricted Funding**

Fiscal Impact: Expense: \$34,136

Budgeted: \$34,136 (CIP Account No.: 333558-6842 J/L 6200640024)

Recommended Action: It is recommended that the City Council:

- 1) Approve the purchase of a F150 sewer emergency response from Fairway Ford utilizing restricted Sewer Fund funding in the amount of \$34,136.

(5-0, as recommended)

Councilmember Green inquired if there were any City Staff that are able to operate the vehicle.

Acting City Administrator Arrula noted that there are Staff trained to operate the vehicle.

Motion by Councilmember Green, seconded by Councilmember Mayor Pro Tem Yamaguchi, and carried a (5-0) vote to approve the recommended action.

1.o **Acceptance of Resignations and Adoption of Resolution Establishing the Number of Heritage Committee Members**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept the resignations of Gerry Carnivali and Tommy Kalman and relieve James Cucalon from the Heritage Committee; and
- 2) Adopt Resolution No. R-2015-18, A Resolution of the City Council of the City of Placentia establishing the number of Heritage Committee members at seven (7); and
- 3) Continue the application/recruitment process for remaining vacancies on the Heritage Committee.

(5-0, as recommended)

1.p **Second Reading and Adoption of Ordinance O-2015-01 Adding a New Chapter 23.06 to Title 23 (Zoning Ordinance) of the Placentia Municipal Code Pertaining to Historical Resources [Zoning Code Amendment 2015-01]**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Waive full reading, reading by title only, and accept for second reading and adopt Ordinance No. O-2015-01, An Ordinance of the City Council of the City of Placentia, Adding a New Chapter 23.06 to Title 23 (Zoning Ordinance) of the Placentia Municipal Code Pertaining to Historical Resources [Zoning Code Amendment 2015-01].

(5-0, as recommended)

1.q **Lease for Ten Fully Electric City Vehicles with Premier Chevrolet of Buena Park Utilizing Available AQMD Funding**

Fiscal Impact: Expense: \$61,210 Total Lease Expense, FY 2015-16, \$18,834 FY 2015-16

Proposed Budget: \$18,834 FY 2015-16, \$61,210 AQMD (AB2766 Funds) - Account No.: 194315-6165

Recommended Action: It is recommended that the City Council:

- 1) Approve a thirty-nine month lease for ten fully electric vehicles from Premier Chevrolet of Buena Park in the amount of \$61,210; and
- 2) Authorize the City Administrator to execute subject documents on behalf of the City in a form approved by the City Attorney.

(Continued)

Councilmember Nelson inquired why the City would be purchasing vehicles from a dealership that is not located in the City.

Acting City Administrator Arrula noted that they City does not have a Chevrolet dealership and that Primer Chevrolet of Buena Park is offering a great leasing offer for the Chevrolet Spark.

Community Services Director Nicks noted that the City has done their due diligence on the electric vehicles, and noted that these are much needed vehicles to replace the current vehicles for the Police Department and City Hall Staff. He noted that the City currently contracts out vehicle maintenance services.

Mayor Wanke requested Staff contact Fairway Ford to see if they can provide a better leasing offer to the City.

Motion by Mayor Councilmember Nelson, seconded by Councilmember Mayor Chair Wanke and carried a (5-0) vote to continue the item to the next Council Meeting to allow Staff additional time for research and to contact a local dealership.

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

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

(5-0, as recommended)

City Treasurer Larson provided a brief overview on the February 2015 Treasurer's Report and recommended for Council to approve the item.

Councilmember Underhill inquired if there are any accounts that do not accrue interest.

City Treasurer Larson noted the general account the City has with Bank of America does not accrue interest.

Motion by Mayor Pro Tem Chair Yamaguchi, seconded by Councilmember Mayor Wanke, and carried a (5-0) vote to approve the recommended action.

3.b **Discussion of Refuse Administration Fund & Request for Authorization to Cancel Debt Owed to the General Fund**

Fiscal Impact: Reduction of \$2,763,872 in the "Due from Other Funds" account in the General Fund which will result in a reduction of Nonspendable Fund Balance in the General Fund.

Elimination of \$2,763,872 in the "Due to Other Funds" account in the Refuse Fund resulting in an increase to the Refuse Fund fund balance reserve (net position).

Recommended Action: It is recommended that the City Council:

- 1) Forgive the outstanding balance of \$2,763,872 owed to the City's General Fund by the City's Refuse Fund; and
- 2) Cancel the Inter-fund Reimbursement Agreement between the City of Placentia Trash Fund and the City of Placentia General Fund which was approved on June 21, 2011; and
- 3) Adjust the Refuse Fund FY 2014-15 budget to increase revenue by \$20,000, reduce the transfer out to the General Fund by \$120,000 and move the street sweeping expenditures & related budget to the General Fund where it will be reimbursed by Gas Tax Funds; and
- 4) Adopt Resolution No. R-2015-19, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2014-15 in Compliance with City Charter §§ 1206 and 1209 Pertaining to Appropriations for Actual Expenditures; and
- 5) Acknowledge that the cancellation of the Inter-fund Reimbursement will result in a reduction of General Fund Nonspendable Fund Balance. The Refuse Fund will continue to have a negative fund balance and future allocations of expenditures to & transfers out from the Refuse Fund will be reduced until the deficit is eliminated affecting future General Fund expenditures & revenues.

(5-0, as recommended)

Chief Financial Officer Magnuson provided a presentation that discussed the Refuse Funds, including the Fiscal Year 2010-11 Reimbursement Agreement, Deficit Fund Balance, and the Expenditures allocations. She noted that the Task Force, Financial Audit Oversight Committee and the City's auditors have been in discussion with City Staff regarding the issue.

Councilmember Nelson clarified that the City should be collecting enough revenue from property taxes to fund the trash hauling services, and the franchise fees that the City collects from the trash haulers should be deposited into the General Fund. He inquired about the negative balance in the Refuse Fund.

Chief Financial Officer Magnuson noted that over the years there were additional services that were charged to the Refuse fund including street sweeping services and an increase in staffing operations costs.

Motion by Mayor Pro Tem Yamaguchi, seconded by Councilmember Green, and carried a (5-0) vote to approve the recommended actions.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Nelson requested Staff to examine the C.O.I.N. ordinance. He discussed the possibility of Orange County Transportation Authority providing parking for the MetroLink station.

Councilmember Underhill announced the upcoming Custard Shop to be opening in the City and that Councilmember Nelson was sworn in as President of the League of California Cities-Orange County division.

Councilmember Green noted that he attended the Orange County Fire Authority Board of Director meeting, and the Financial Audit Oversight Committee meeting. He noted that he was in favor of the parking restriction on Loyola Drive and Fordham Drive in Placentia and that he was in opposition of AB1217. He expressed his condolences to the Tomazic family.

Mayor Pro Tem Yamaguchi thanked Mr. Buchanan for his comments during oral communication. He apologized to the business that will be closing in the downtown area and provided his contact information to the public and requested for the community to contact him with any concerns that they may have.

Mayor Wanke commented on the zoning in the City and noted that the City needs to update their municipal codes. He thanked Mr. Buchanan for his comments during oral communications. He inquired about the fraternity houses on LaWanda drive and requested for Staff to include the parking permit issue that was addressed on the next City Council meeting agenda.

Acting City Administrator Arrula noted that the old town revitalization plan will be placed on an upcoming agenda, and a study session to examine the downtown zoning.

RECESS: The City Council and Boards of Directors will recess to Closed Session at 9:07 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:

- Proclamation Designation the Period of May 26, 2015 through September 1, 2015 as Drowning Prevention Summer Campaign
- Community Development Block Grant (CDBG) Economic Development Job program

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 10:30 p.m. to May 19, 2015 at 5:30 p.m. in memory of Brian Tomzaic and Anthony Salazar.

CHAD P. WANKE,
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**City of Placentia
Check Register
For 06/16/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 461,909.61

Check Totals by ID

AP	454,470.57
EP	7,439.04
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	237,819.98
265-Landscape Maintenance (0029)	2,677.34
275-Sewer Maintenance (0048)	222.57
501-Refuse Administration (0037)	210,544.66
601-Employee Health & Wifre (0039)	1,586.12
605-Risk Management (0040)	3,067.92
615-Information Technology (0042)	1,571.30
701-Special Deposits (0044)	4,419.72

Void Total: 0.00
Check Total: 461,909.61

Check Total: 461,909.61

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

*Reviewed & Approved
Linda H. Magnuson 6/10/15*

City of Placentia
Check Register
For 06/16/2015

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ADAMS, ED V001652	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK052715	1,061.40	SPRING 2015		00087521	05/28/2015
					Check Total:	1,061.40			
MW OH	ADAMSON POLICE V007539	BODY ARMOR FOR PD	103041-6360 / 50040-6360 Uniforms	TK052715	2,397.60	INV173605	P10450	00087522	05/28/2015
MW OH	ADAMSON POLICE V007539	BODY ARMOR FOR PD	103041-6360 / 50040-6360 Uniforms	TK052715	799.20	INV173605A	P10476	00087522	05/28/2015
MW OH	ADAMSON POLICE V007539	BODY ARMOR FOR PD	103042-6360 / 50072-6360 Uniforms	TK052715	799.20	INV173605A	P10476	00087522	05/28/2015
					Check Total:	3,996.00			
MW OH	ANAHEIM ICE V000318	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK052715	331.50	SPRING 2015		00087523	05/28/2015
					Check Total:	331.50			
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103554-6301 Special Department Supplies	TK052715	122.14	530645578		00087524	05/28/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK052715	263.35	530645577	P10406	00087524	05/28/2015
					Check Total:	385.49			
MW OH	AT & T V006635	PUMP STATION PHONE LINE CHARGE	109595-6215 / 61138-6215 Telephone	TK052715	37.44	051815		00087525	05/28/2015
					Check Total:	37.44			
MW OH	AT & T MOBILITY V008709	APRIL-MAY IPAD CHARGES	109595-6215 Telephone	TK052715	265.19	050715		00087526	05/28/2015
					Check Total:	265.19			
MW OH	BELLEVILLE, CYNTHIA V008377	DEPOSIT REFUND-KOCH PARK	100000-4385 Facility Rental	TK052715	100.00	2000634.002		00087527	05/28/2015
					Check Total:	100.00			
MW OH	BLAIS & ASSOCIATES V008128	APRIL GRANT WRITING SVS	109595-6999 Other Expenditure	TK052715	297.50	04-2015-PL2		00087528	05/28/2015

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

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	297.50				
MW OH	CBRE INC V009445	MAR RETAIL/BROKER CONSULTING	102534-6099 Other Professional Services	TK052715	6,500.00	2015-794887-001	P10575	00087529	05/28/2015
MW OH	CBRE INC V009445	APR RETAIL/BROKER CONSULTING	102534-6099 Other Professional Services	TK052715	6,500.00	2015-794887-002	P10575	00087529	05/28/2015
				Check Total:	13,000.00				
MW OH	CLEAN CITY V007411	MARCH GRAFFITI REMOVAL SVS	103652-6290 Dept. Contract Services	TK052715	19,273.00	725	P10437	00087530	05/28/2015
MW OH	CLEAN CITY V007411	APRIL GRAFFITI REMOVAL SVS	103652-6290 Dept. Contract Services	TK052715	19,273.00	728	P10437	00087530	05/28/2015
				Check Total:	38,546.00				
MW OH	DOOLEY ENTERPRISES INC. V000347	RANGE TRAINING AMMUNITION	103043-6162 Range Training	TK052715	10,832.40	51385	P10596	00087531	05/28/2015
				Check Total:	10,832.40				
MW OH	GAS CO, THE V000909	APR-MAY GAS CHARGES	109595-6340 Natural Gas	TK052715	169.91	052215		00087532	05/28/2015
				Check Total:	169.91				
MW OH	GOLDEN STATE WATER V000928	MARCH-MAY WATER CHARGES	109595-6335 Water	TK052715	1,622.96	051515		00087533	05/28/2015
				Check Total:	1,622.96				
MW OH	HONEYWELL V001388	CITY HALL A/C MAINT	103554-6290 Dept. Contract Services	TK052715	511.63	5232877993	P10372	00087534	05/28/2015
MW OH	HONEYWELL V001388	APRIL-JULY A/C MAINT	103554-6290 Dept. Contract Services	TK052715	8,997.50	5232276179	P10602	00087534	05/28/2015
				Check Total:	9,509.13				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK052715	192.22	11598		00087535	05/28/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK052715	19.42	11841		00087535	05/28/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103046-6301 / 50142-6301 Special Department Supplies	TK052715	17.00	11847		00087535	05/28/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK052715	100.42	11883		00087535	05/28/2015
					Check Total:	329.06			
MW OH	KIDZ LOVE SOCCER V008469	WINTER INSTRUCTOR PAYMENT	104070-6060 Instructional Services	TK052715	669.60	WINTER 15		00087536	05/28/2015
					Check Total:	669.60			
MW OH	MUCKENTHALER CULTURA V009747	SOUND SYSTEM FOR TEEN CENTER	104071-6301 Special Department Supplies	TK052715	985.02	801		00087537	05/28/2015
					Check Total:	985.02			
MW OH	OCGIA V008130	GANG TRAINING REG-MACKENZIE	103041-6250 Staff Training	TK052715	40.00	052728		00087538	05/28/2015
					Check Total:	40.00			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK052715	51.62	048787I		00087539	05/28/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK052715	620.78	048993		00087539	05/28/2015
					Check Total:	672.40			
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK052715	189.00	1020147507		00087540	05/28/2015
					Check Total:	189.00			
MW OH	PERRY, BRIAN V002942	PD TRAINING REG	103042-6250 Staff Training	TK052715	40.00	055515		00087541	05/28/2015
					Check Total:	40.00			
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG	103040-6250 Staff Training	TK052715	35.00	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS, PARKING	103046-6250 Staff Training	TK052715	32.00	052015		00087542	05/28/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS, PARKING	103042-6250 Staff Training	TK052715	125.50	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	DEA MEETING PARKING	103042-6245 Meetings & Conferences	TK052715	4.50	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	OFFICE SUPPLIES	103041-6301 Special Department Supplies	TK052715	18.20	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	PD SUPPLIES	103043-6301 Special Department Supplies	TK052715	12.00	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	OC COMMANDERS MEETING	103040-6245 Meetings & Conferences	TK052715	126.00	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	PD SUPPLIES	103042-6301 Special Department Supplies	TK052715	25.28	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	PD SUPPLIES	103040-6301 Special Department Supplies	TK052715	45.45	052015		00087542	05/28/2015
MW OH	PLACENTIA, CITY OF V000822	PRISONER MEALS	103041-6301 Special Department Supplies	TK052715	69.34	052115		00087542	05/28/2015
Check Total:					493.27				
MW OH	PRINCIPAL LIFE V008141	APRIL DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	TK052715	666.40	MAY 2015		00087543	05/28/2015
MW OH	PRINCIPAL LIFE V008141	APRIL DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	TK052715	611.52	MAY 2015		00087543	05/28/2015
Check Total:					1,277.92				
MW OH	SAMURAI ACADEMY V009059	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK052715	46.80	SPRING 2015		00087544	05/28/2015
Check Total:					46.80				
MW OH	SIEMENS INDUSTRY INC V008785	FEB EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK052715	151.95	5620001118	P10413	00087545	05/28/2015
MW OH	SIEMENS INDUSTRY INC V008785	FEB EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK052715	29.82	5620001118	P10413	00087545	05/28/2015
MW OH	SIEMENS INDUSTRY INC	FEB EMERGENCY SIGNAL MAINT	103652-6099	TK052715	4,814.95	5620001118	P10413	00087545	05/28/2015

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

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008785		Other Professional Services						
MW OH	SIEMENS INDUSTRY INC V008785	FEB EMERGENCY SIGNAL MAINT	103652-6099 Other Professional Services	TK052715	1,152.45	5620002022	P10413	00087545	05/28/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK052715	176.80	5610005534	P10414	00087545	05/28/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK052715	127.50	5610005534	P10414	00087545	05/28/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH ROUTINE SIGNAL MAINT	103652-6099 Other Professional Services	TK052715	4,170.27	5610005534	P10414	00087545	05/28/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK052715	182.38	5610005534	P10414	00087545	05/28/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	TK052715	28.05	5610005534	P10414	00087545	05/28/2015
				Check Total:	10,834.17				
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	109595-6330 Electricity	TK052715	4,088.79	052315		00087546	05/28/2015
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	TK052715	480.54	052315		00087546	05/28/2015
				Check Total:	4,569.33				
MW OH	SUNGARD PUBLIC SECTOR V005987	CA SICK LEAVE LAW TRAINING	102021-6250 Staff Training	TK052715	80.00	100399		00087547	05/28/2015
				Check Total:	80.00				
MW OH	TAQUANTZI-ACOLTZI, V009748	DEPOSIT REFUND-KRAEMER	100000-4385 Facility Rental	TK052715	100.00	2000633.002		00087548	05/28/2015
				Check Total:	100.00				
MW OH	TIME WARNER CABLE V004450	JUNE FIBER CHARGES	109595-6215 Telephone	TK052715	1,306.99	35200 JUNE 15		00087549	05/28/2015
MW OH	TIME WARNER CABLE V004450	MARCH-JUNE 10 MB CHARGES	109595-6215 Telephone	TK052715	1,193.42	4770 JUNE 15		00087549	05/28/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	2,500.41				
MW OH	TYLER LIGHTING SERVICES V008707	PARK LAMPS AND BALLAST	103655-6301 Special Department Supplies	TK052715	213.84	09432		00087550	05/28/2015
MW OH	TYLER LIGHTING SERVICES V008707	MAGNETIC BALLAST	103655-6301 Special Department Supplies	TK052715	70.20	09439		00087550	05/28/2015
				Check Total:	284.04				
MW OH	UCEDA, JOSE V005936	GANG TRAINING REG	103042-6250 Staff Training	TK052715	40.00	052815		00087551	05/28/2015
				Check Total:	40.00				
MW OH	WEST COAST ARBORISTS INC V001124	1-15 PARK TREE MAINT	103655-6116 Tree Maintenance	TK052715	7,830.00	105047	P10393	00087552	05/28/2015
MW OH	WEST COAST ARBORISTS INC V001124	16-30 PARK TREE MAINT	103655-6116 Tree Maintenance	TK052715	8,203.00	105425	P10393	00087552	05/28/2015
				Check Total:	16,033.00				
MW OH	YORBA LINDA WATER V001148	APRIL-MAY WATER CHARGES	109595-6335 Water	TK052715	668.95	051515		00087553	05/28/2015
				Check Total:	668.95				
MW OH	CALIFORNIA STATE V004813	PE 05/23/15 PD DATE 5/29/15	0010-2196 Garnishments W/H	PY15011	461.53	2700/1501011		00087554	05/28/2015
				Check Total:	461.53				
MW OH	CALPERS LONG-TERM CARE V000845	PE 05/23/15 PD DATE 5/29/15	0010-2160 PERS Long Term Care	PY15011	22.10	2630/1501011		00087555	05/28/2015
				Check Total:	22.10				
MW OH	GREAT WEST V006983	PE 05/23/15 PD DATE 5/29/15	0029-2172 Deferred Comp Pay. - Gr West	PY15011	9.51	2607/1501011		00087556	05/28/2015
MW OH	GREAT WEST V006983	PE 05/23/15 PD DATE 5/29/15	0048-2172 Deferred Comp Pay. - Gr West	PY15011	20.49	2607/1501011		00087556	05/28/2015
MW OH	GREAT WEST V006983	PE 05/23/15 PD DATE 5/29/15	0010-2172 Deferred Comp Pay. - Gr West	PY15011	813.64	2607/1501011		00087556	05/28/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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MW OH	ORANGE COUNTY V000699	PE 05/23/15 PD DATE 5/29/15	0048-2176 PCEA/OCEA Assoc Dues	PY15011	17.62	2610/1501011		00087557	05/28/2015
MW OH	ORANGE COUNTY V000699	PE 05/23/15 PD DATE 5/29/15	0037-2176 PCEA/OCEA Assoc Dues	PY15011	5.63	2610/1501011		00087557	05/28/2015
MW OH	ORANGE COUNTY V000699	PE 05/23/15 PD DATE 5/29/15	0010-2176 PCEA/OCEA Assoc Dues	PY15011	296.26	2610/1501011		00087557	05/28/2015
MW OH	ORANGE COUNTY V000699	PE 05/23/15 PD DATE 5/29/15	0029-2176 PCEA/OCEA Assoc Dues	PY15011	7.57	2610/1501011		00087557	05/28/2015
					Check Total:	327.08			
MW OH	PCEA C/O NORTH ORANGE V000679	PE 05/23/15 PD DATE 5/29/15	0010-2176 PCEA/OCEA Assoc Dues	PY15011	30.80	2615/1501011		00087558	05/28/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 05/23/15 PD DATE 5/29/15	0048-2176 PCEA/OCEA Assoc Dues	PY15011	1.83	2615/1501011		00087558	05/28/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 05/23/15 PD DATE 5/29/15	0029-2176 PCEA/OCEA Assoc Dues	PY15011	0.79	2615/1501011		00087558	05/28/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 05/23/15 PD DATE 5/29/15	0037-2176 PCEA/OCEA Assoc Dues	PY15011	0.58	2615/1501011		00087558	05/28/2015
					Check Total:	34.00			
MW OH	PLACENTIA POLICE V000839	PE 05/23/15 PD DATE 5/29/15	0010-2180 Police Mgmt Assn Dues	PY15011	988.79	2625/1501011		00087559	05/28/2015
					Check Total:	988.79			
MW OH	PLACENTIA POLICE V003519	PE 05/23/15 PD DATE 5/29/15	0010-2178 Placentia Police Assoc Dues	PY15011	2,962.70	2620/1501011		00087560	05/28/2015
					Check Total:	2,962.70			
MW OH	VANTAGEPOINT TRANSFER V007191	PE 05/23/15 PD DATE 5/29/15	0010-2170 Deferred Comp Payable - ICMA	PY15011	1,065.46	2606/1501011		00087561	05/28/2015
MW OH	VANTAGEPOINT TRANSFER V007191	PE 05/23/15 PD DATE 5/29/15	0048-2170 Deferred Comp Payable - ICMA	PY15011	44.82	2606/1501011		00087561	05/28/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	VANTAGEPOINT TRANSFER PE 05/23/15 PD DATE 5/29/15 V007191		0029-2170 Deferred Comp Payable - ICMA	PY15011	52.31	2606/1501011		00087561	05/28/2015
MW OH	VANTAGEPOINT TRANSFER PE 05/23/15 PD DATE 5/29/15 V007191		0037-2170 Deferred Comp Payable - ICMA	PY15011	17.06	2606/1501011		00087561	05/28/2015
Check Total:					1,179.65				
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK0528	124.23	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SPECIAL EVENT SUPPLIES	104071-6301 Special Department Supplies	ITK0528	16.16	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SPECIAL EVENT SUPPLIES	104071-6301 Special Department Supplies	ITK0528	84.51	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK0528	454.07	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PA.R.K.S SPORTS EQUIPMENT	104071-6301 Special Department Supplies	ITK0528	116.86	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	FIRST AID SUPPLIES FOR REC	104071-6301 Special Department Supplies	ITK0528	347.49	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PCF WEBSITE ANNUAL FEE	104071-6301 Special Department Supplies	ITK0528	58.98	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	AIR HOCKEY TABLE FOR WHITTEN	104071-6301 Special Department Supplies	ITK0528	448.20	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S EXCUSION TICKETS	104071-6301 Special Department Supplies	ITK0528	560.35	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CTLC SUPPLIES	104071-6301 Special Department Supplies	ITK0528	69.27	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK0528	32.40	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SPORTS EQUIPMENT	104071-6301 Special Department Supplies	ITK0528	198.33	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	EXCURSION TICKETS	104071-6270	ITK0528	195.00	APRIL 15		00087562	06/01/2015

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	V008741		Excursions						
MW IP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	104071-6270 Excursions	ITK0528	560.30	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	REC STAFF CPR/AED TRAINING	104071-6250 / 79516-6250 Staff Training	ITK0528	28.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	AQUATICS STAFF TRAINING REG	104071-6250 / 79516-6250 Staff Training	ITK0528	90.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	GASOLINE	103658-6345 Gasoline & Diesel Fuel	ITK0528	43.43	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VAPOR RECOVERY TESTING	103658-6345 Gasoline & Diesel Fuel	ITK0528	860.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PW TOOLS	103658-6301 Special Department Supplies	ITK0528	8.62	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	MOTOR OIL FOR FUEL ISLAND	103658-6301 Special Department Supplies	ITK0528	42.64	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CAR BATTERIES	103658-6301 Special Department Supplies	ITK0528	169.50	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	STAKE BED TRUCK REPAIRS	103658-6134 Vehicle Repair & Maintenance	ITK0528	1,353.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	TIRES FOR PD VEHICLE	103658-6134 Vehicle Repair & Maintenance	ITK0528	338.24	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	OIL CHANGE FOR PD VEHICLE	103658-6134 Vehicle Repair & Maintenance	ITK0528	73.05	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SHIFTER CABLE FOR JEEP	103658-6134 Vehicle Repair & Maintenance	ITK0528	507.02	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103655-6301 Special Department Supplies	ITK0528	48.72	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	INVERTER FOR LAPTOP	103655-6301 Special Department Supplies	ITK0528	29.13	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	JENSEN,MARCH FIELD MOUND	103655-6301	ITK0528	449.98	APRIL 15		00087562	06/01/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	MUNOZ FIELD MOUND COVER	103655-6301 Special Department Supplies	ITK0528	412.49	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PW TOOLS	103655-6301 Special Department Supplies	ITK0528	196.13	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	TRENCHER RENTAL	103655-6301 Special Department Supplies	ITK0528	125.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CREDIT FOR TRENCHER RENTAL	103655-6301 Special Department Supplies	ITK0528	-10.54	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VAQUEROS GAZEBO REPAIR SUPPLIE	103655-6301 Special Department Supplies	ITK0528	17.97	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	LIGHT BALLAST	103655-6130 Repair & Maint/Facilities	ITK0528	149.86	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	WINDOW FOR TYNES GYM	103655-6130 Repair & Maint/Facilities	ITK0528	308.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PAPER TOWEL DISPENSER	103655-6130 Repair & Maint/Facilities	ITK0528	78.24	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	103655-6130 Repair & Maint/Facilities	ITK0528	111.37	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PAINT	103652-6301 Special Department Supplies	ITK0528	83.62	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SAFETY GLASSES & GLOVES	103652-6301 Special Department Supplies	ITK0528	65.79	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	BELTS FOR GRINDER MACHINE	103652-6301 Special Department Supplies	ITK0528	209.54	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	WIRELESS CLICKERS FOR CONF RM	441573-6301 Special Department Supplies	ITK0528	139.93	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PAINT CREW SUPPLIES	103652-6301 Special Department Supplies	ITK0528	228.43	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	JAIL CELL KEYS	103043-6301 / 50085-6301	ITK0528	87.49	APRIL 15		00087562	06/01/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	PUMP STATION PAD LOCKS	103652-6301 / 61138-6301 Special Department Supplies	ITK0528	170.53	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	LIGHT BULBS FOR AGUIRRE BLDG	103655-6130 Repair & Maint/Facilities	ITK0528	19.95	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CELL PHONE CASES FOR PW	103554-6350 Small Tools/Equipment	ITK0528	86.32	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	POWER CORDS	103554-6301 Special Department Supplies	ITK0528	16.14	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	LIGHT BULBS & RECYCLE FEE	103554-6301 Special Department Supplies	ITK0528	495.73	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	A/C UNIT FOR TEEN CENTER	103554-6137 Repair Maint/Equipment	ITK0528	579.21	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CABINET REPAIR MATERIALS	103554-6137 Repair Maint/Equipment	ITK0528	22.66	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0528	215.28	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG - CONROY	103043-6250 Staff Training	ITK0528	180.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - TORRES	103043-6250 Staff Training	ITK0528	620.20	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ADMIN ASSIST TRAINING-AVALOS	103043-6250 Staff Training	ITK0528	259.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PD UNIFORM	103041-6360 Uniforms	ITK0528	27.09	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	KEYS FOR PD VIP'S	103041-6301 / 50130-6301 Special Department Supplies	ITK0528	21.60	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	MAY MCV CABLE CHARGES	103041-6301 Special Department Supplies	ITK0528	57.49	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	PD SUPPLIES	103041-6301	ITK0528	37.15	APRIL 15		00087562	06/01/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103041-6301 Special Department Supplies	ITK0528	8.42	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	APRIL MCV CABLE CHARGES	103041-6301 Special Department Supplies	ITK0528	57.49	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG - MACCUBBIN	103041-6250 Staff Training	ITK0528	115.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - ANGEL	103041-6250 Staff Training	ITK0528	371.25	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	FLAT BADGE MOUNTING	103040-6360 Uniforms	ITK0528	15.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103040-6301 Special Department Supplies	ITK0528	7.87	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ADMIN ASSIST TRAINING-AVELOS	103040-6250 Staff Training	ITK0528	199.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CPCA CONF HOTEL - SMITH	103040-6245 Meetings & Conferences	ITK0528	441.32	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ICSC CONFERENCE REG	102534-6225 Advertising/Promotional	ITK0528	665.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	BUILDING ASSOC MEMBERSHIP	102532-6255 Dues & Memberships	ITK0528	215.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	DAIS NAMEPLATE	102531-6315 Office Supplies	ITK0528	19.98	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	IT EQUIPMENT	421523-6840 Machinery & Equipment	ITK0528	779.94	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	IT EQUIPMENT	421523-6840 Machinery & Equipment	ITK0528	99.98	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	8.81	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301	ITK0528	41.02	APRIL 15		00087562	06/01/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	32.97	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	19.41	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	48.93	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	45.13	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	149.47	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	WINDOW PANEL FOR OBERLE GYM	103554-6137 Repair Maint/Equipment	ITK0528	441.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ROOF REPAIR MATERIALS	103554-6137 Repair Maint/Equipment	ITK0528	100.32	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ADMIN CONF ROOM TABLE	103554-6137 Repair Maint/Equipment	ITK0528	380.65	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SKYLIGHT FOR AGUIRRE BLDG	103554-6137 Repair Maint/Equipment	ITK0528	544.32	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	FACILITY REPAIR MATERIALS	103554-6137 Repair Maint/Equipment	ITK0528	90.91	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	WINDOW FOR TYNES GYM	103554-6130 Repair & Maint/Facilities	ITK0528	441.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	WINDOW FOR BACKS BLDG	103554-6130 Repair & Maint/Facilities	ITK0528	335.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CREDIT FOR PW SUPPLIES	103554-6130 Repair & Maint/Facilities	ITK0528	-21.56	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	TAPE RECORDER	103550-6015 Engineering Services	ITK0528	64.79	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	BATTERIES	103550-6015	ITK0528	23.75	APRIL 15		00087562	06/01/2015

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	V008741		Engineering Services						
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ITK0528	5.93	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ITK0528	6.04	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ITK0528	99.98	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ITK0528	5.93	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	KEYS FOR PD	103043-6301 / 50100-6301 Special Department Supplies	ITK0528	29.70	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PD PACKAGING SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0528	872.93	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER REC SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	50.83	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER RECOGNITION SUPPLIES	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	358.44	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	VOLUNTEER OF THE YEAR AWARD	109595-6301 / 70015-6301 Special Department Supplies	ITK0528	84.41	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ITK0528	14.90	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ITK0528	124.33	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	ITK0528	68.03	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK0528	10.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK0528	81.94	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	SR CENTER SUPPLIES	104071-6301 / 79278-6301	ITK0528	25.83	APRIL 15		00087562	06/01/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK0528	128.95	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CHECK SCANNER INK	102021-6230 Printing & Binding	ITK0528	59.39	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	0044-2064 Senior Advisory Committee	ITK0528	88.56	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	ITK0528	35.41	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	4/7/ COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0528	41.69	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	4/7 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0528	59.02	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	LEAGUE OF CA MTG REG-WANKE	101001-6245 Meetings & Conferences	ITK0528	350.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	LEAGUE OF CA MTG REG-NELSON	101001-6245 Meetings & Conferences	ITK0528	350.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	AIRFARE TO LEAGUE MTG - NELSON	101001-6245 Meetings & Conferences	ITK0528	500.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CREDIT FOR CMTA CONF	101003-6245 Meetings & Conferences	ITK0528	-305.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CMTA CONF REG-GREEN, LARSON	101003-6245 Meetings & Conferences	ITK0528	100.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	EMPLOYEE MTG SUPPLIES	101511-6245 Meetings & Conferences	ITK0528	63.28	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6245 Meetings & Conferences	ITK0528	26.45	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	AIRFARE-ICSC CONF - ARRULA	101511-6245 Meetings & Conferences	ITK0528	258.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	EMPLOYEE MTG SUPPLIES	101511-6245	ITK0528	46.37	APRIL 15		00087562	06/01/2015

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	V008741		Meetings & Conferences						
MW IP	BANK OF AMERICA V008741	BUSINESS MTG MEAL-ARRULA	101511-6245 Meetings & Conferences	ITK0528	36.30	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	TASK FORCE MTG MEALS	101511-6245 Meetings & Conferences	ITK0528	60.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	EMPLOYEE MTG SUPPLIES	101511-6245 Meetings & Conferences	ITK0528	8.62	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	EMPLOYEE MTG SUPPLIES	101511-6245 Meetings & Conferences	ITK0528	120.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG MEAL - ARRUALA	101511-6245 Meetings & Conferences	ITK0528	22.98	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	BUDGET MTG SUPPLIES	101511-6245 Meetings & Conferences	ITK0528	45.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	TASK FORCE MTG MEALS	101511-6245 Meetings & Conferences	ITK0528	81.74	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ICMA WEBINAR	101511-6245 Meetings & Conferences	ITK0528	248.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF HOTEL - ARRULA	101511-6245 Meetings & Conferences	ITK0528	189.28	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG MEAL - ARRULA	101511-6245 Meetings & Conferences	ITK0528	27.76	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ICSC MEMBERSHIP RENEWAL	101511-6255 Dues & Memberships	ITK0528	50.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	DIAS NAMEPLATE	101511-6301 Special Department Supplies	ITK0528	39.96	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	TASK FORCE MTG SUPPLIES	101511-6301 Special Department Supplies	ITK0528	77.16	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0528	5.39	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	OFFICE SUPPLIES	101511-6315	ITK0528	61.54	APRIL 15		00087562	06/01/2015

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	V008741		Office Supplies						
MW IP	BANK OF AMERICA V008741	OFFICE SUPPIES	101511-6315 Office Supplies	ITK0528	32.46	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	CREDIT FOR OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0528	-61.54	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ERGONOMIC EQUIPMENT	101512-6001 Management Consulting Services	ITK0528	454.55	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ERGONOMIC EQUIPMENT	101512-6001 Management Consulting Services	ITK0528	761.34	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	HR TRAINING REG - VERA	101512-6250 Staff Training	ITK0528	29.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PW TRAINING SUPPLIES	101512-6250 Staff Training	ITK0528	57.94	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PW TRAINING SUPPLIES	101512-6250 Staff Training	ITK0528	92.45	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	PW TRAINING SUPPLIES	101512-6250 Staff Training	ITK0528	108.54	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	ID CARD SUPPLIES	101512-6301 Special Department Supplies	ITK0528	120.96	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	ITK0528	22.41	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK0528	8.48	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ITK0528	282.77	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ITK0528	494.72	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA V008741	FINANCE WEBINAR	102021-6099 Other Professional Services	ITK0528	49.00	APRIL 15		00087562	06/01/2015
MW IP	BANK OF AMERICA	CSMFO MTG REG-NGUYEN,	102020-6245	ITK0528	60.00	APRIL 15		00087562	06/01/2015

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	V008741		Meetings & Conferences						
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6245 Meetings & Conferences	ITK0528	139.15	APRIL 15		00087562	06/01/2015
				Check Total:	25,427.62				
MW IP	REPUBLIC WASTE SERVICES V007205	APRIL REFUSE COLLECTION	374386-6101 Disposal	ITK0601	210,251.16	676-002177926	P10426	00087563	06/01/2015
				Check Total:	210,251.16				
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6099 Other Professional Services	ITK0603	1,262.41	69864	P10588	00087564	06/03/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6099 Other Professional Services	ITK0603	316.54	69960	P10588	00087564	06/03/2015
				Check Total:	1,578.95				
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6099 Other Professional Services	ITK0604	749.18	69221A	P10588	00087565	06/04/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6099 Other Professional Services	ITK0604	410.80	70061	P10588	00087565	06/04/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6099 Other Professional Services	ITK0604	991.55	70094	P10588	00087565	06/04/2015
				Check Total:	2,151.53				
MW OH	ACTION EMBROIDERY CORP V000082	PREC STAFF UNIFORMS	104071-6360 Uniforms	TK060415	148.24	0283055		00087566	06/04/2015
MW OH	ACTION EMBROIDERY CORP V000082	PREC STAFF UNIFORMS	104071-6360 Uniforms	TK060415	1,854.36	0283056		00087566	06/04/2015
				Check Total:	2,002.60				
MW OH	ADMINSURE V004980	APRIL WORKERS COMP ADMIN SVS	404580-5165 Workers' Compensation Claims	TK060415	3,067.92	8632		00087567	06/04/2015
				Check Total:	3,067.92				
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103554-6290 Dept. Contract Services	TK060415	122.14	530571839		00087568	06/04/2015

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MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103554-6290 Dept. Contract Services	TK060415	179.06	530657175		00087568	06/04/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK060415	224.65	530571838	P10406	00087568	06/04/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK060415	265.73	530657174	P10406	00087568	06/04/2015
					Check Total:	791.58			
MW OH	AT & T V008736	MAY-JUNE INTERNET CHARGES	109595-6215 Telephone	TK060415	55.00	MAY 15		00087569	06/04/2015
					Check Total:	55.00			
MW OH	AT&T V004144	APRIL-MAY PHONE CHARGES	109595-6215 Telephone	TK060415	182.58	051515		00087570	06/04/2015
					Check Total:	182.58			
MW OH	BREA ELECTRIC COMPANY V007990	LIGHT BULBS & BALLAST	103655-6130 Repair & Maint/Facilities	TK060415	1,890.00	22594		00087571	06/04/2015
					Check Total:	1,890.00			
MW OH	BURKE WILLIAMS & V006247	APRIL LEGAL SERVICES	101005-6005 Legal Services	TK060415	1,311.85	1888998	P10388	00087572	06/04/2015
					Check Total:	1,311.85			
MW OH	CANON FINANCIAL SERVICES V008867	MAY COPIER LEASE PAYMENT	109595-6175 Office Equipment Rental	TK060415	1,418.59	14909234		00087573	06/04/2015
					Check Total:	1,418.59			
MW OH	CANON SOLUTIONS AMERICA V008809	APRIL COPIER USAGE	109595-6175 Office Equipment Rental	TK060415	560.82	4015967293		00087574	06/04/2015
MW OH	CANON SOLUTIONS AMERICA V008809	MAY COPIER MAINT	109595-6175 Office Equipment Rental	TK060415	21.78	4015974006		00087574	06/04/2015
					Check Total:	582.60			
MW OH	CARDENAS, JOEL V002648	JUNE MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK060415	50.00	JUNE 15		00087575	06/04/2015

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				Check Total:	50.00				
MW OH	CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847		103047-6182 Lien Services	TK060415	12.50	269C	P10458	00087576	06/04/2015
MW OH	CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847		103047-6182 Lien Services	TK060415	62.50	273A	P10458	00087576	06/04/2015
MW OH	CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847		103047-6182 Lien Services	TK060415	50.00	3505	P10458	00087576	06/04/2015
MW OH	CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847		103047-6182 Lien Services	TK060415	7.50	6879	P10458	00087576	06/04/2015
				Check Total:	132.50				
MW OH	DE LA PAZ, SHARLYN V009396	JUNE MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK060415	50.00	JUNE 15		00087577	06/04/2015
				Check Total:	50.00				
MW OH	DE LA TORRE, EDUARDO V003527	JUNE MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK060415	5.00	JUNE 15		00087578	06/04/2015
MW OH	DE LA TORRE, EDUARDO V003527	JUNE MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK060415	25.00	JUNE 15		00087578	06/04/2015
MW OH	DE LA TORRE, EDUARDO V003527	JUNE MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK060415	20.00	JUNE 15		00087578	06/04/2015
				Check Total:	50.00				
MW OH	DFS FLOORING INC V000099	APRIL CARPET CLEANING	103554-6130 Repair & Maint/Facilities	TK060415	605.00	300098-119		00087579	06/04/2015
MW OH	DFS FLOORING INC V000099	SPOT CLEAN CARPET	103554-6130 Repair & Maint/Facilities	TK060415	100.00	300098-120		00087579	06/04/2015
				Check Total:	705.00				
MW OH	EMPIRE MEDIA V005067	MAY MEDIA SERVICES	441573-6099 Other Professional Services	TK060415	3,226.37	PLA-15-005	P10351	00087580	06/04/2015
				Check Total:	3,226.37				
MW OH	GAS CO, THE	APRIL-MAY GAS CHARGES	109595-6340	TK060415	352.22	052715		00087581	06/04/2015

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	V000909		Natural Gas						
				Check Total:	352.22				
MW OH	GLASBY MAINT. SUPPLY COTRASH CANS FOR PARKS V000445		103655-6301 Special Department Supplies	TK060415	513.95	259797		00087582	06/04/2015
				Check Total:	513.95				
MW OH	GOLDEN STATE WATER V000928	MARCH-MAY WATER CHARGES	296561-6335 Water	TK060415	2,532.62	052715		00087583	06/04/2015
MW OH	GOLDEN STATE WATER V000928	MARCH-MAY WATER CHARGES	109595-6335 / 61139-6335 Water	TK060415	967.83	052715		00087583	06/04/2015
MW OH	GOLDEN STATE WATER V000928	MARCH-MAY WATER CHARGES	109595-6335 Water	TK060415	10,492.71	052715		00087583	06/04/2015
				Check Total:	13,993.16				
MW OH	GONSALVES & SON, JOE V005577	JUNE LEGISLATIVE SERVICES	101001-6099 Other Professional Services	TK060415	4,000.00	25291	P10304	00087584	06/04/2015
				Check Total:	4,000.00				
MW OH	HALO CONFIDENTIAL V008544	APRIL PD TRAINING MNGMT	103040-6290 Dept. Contract Services	TK060415	5,171.63	0043	P10605	00087585	06/04/2015
				Check Total:	5,171.63				
MW OH	HDL COREN & CONE V001564	2ND QUARTER SALES TAX SVS	102021-6099 Other Professional Services	TK060415	1,905.88	0023932-IN	P10385	00087586	06/04/2015
				Check Total:	1,905.88				
MW OH	HENDRICKSON, ERIC V007376	JUNE MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK060415	50.00	JUNE 15		00087587	06/04/2015
				Check Total:	50.00				
MW OH	HONEYWELL V001388	REPLACE A/C CONDENSER	103554-6290 Dept. Contract Services	TK060415	506.23	5232906385	P10372	00087588	06/04/2015
				Check Total:	506.23				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK060415	135.42	2256176-01		00087589	06/04/2015

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MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK060415	278.64	2264660-00		00087589	06/04/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK060415	226.43	2277001-00		00087589	06/04/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK060415	78.96	2277001-01		00087589	06/04/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK060415	371.39	2281970-00		00087589	06/04/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK060415	242.76	2285131-00		00087589	06/04/2015
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	TK060415	6.93	2286192-00		00087589	06/04/2015
Check Total:					1,340.53				
MW OH	INTERNATIONAL CODE V002643	ICC MEMBERSHIP	102532-6255 Dues & Memberships	TK060415	135.00	3048782		00087590	06/04/2015
Check Total:					135.00				
MW OH	KASHI, MAJID V009749	TREE TRIMMING REFUND	0044-2039 Tree Trimming Deposits	TK060415	324.45	060115		00087591	06/04/2015
Check Total:					324.45				
MW OH	KBI & ASSOCIATES V002106	ADULT SPORTS UNIFORMS	104071-6301 / 79364-6301 Special Department Supplies	TK060415	258.66	15841		00087592	06/04/2015
Check Total:					258.66				
MW OH	KUSUNOKI HEARING V004347	3/4 PARKING CITATION HEARING	103047-6099 Other Professional Services	TK060415	170.00	1186	P10316	00087593	06/04/2015
Check Total:					170.00				
MW OH	LAWSON PRODUCTS V000579	STREET REPAIR SUPPLIES	103652-6301 Special Department Supplies	TK060415	229.51	9303247188		00087594	06/04/2015
Check Total:					229.51				
MW OH	LILLEY PLANNING GROUP	MAY PW INSPECTOR SVS	0044-2048 / 61135-2048	TK060415	200.00	PLA168 B2		00087595	06/04/2015

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	V008540		Engineering Plan Check Deposit						
MW OH	LILLEY PLANNING GROUP V008540	5/11-22 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK060415	1,920.00	PLA168	P10451	00087595	06/04/2015
MW OH	LILLEY PLANNING GROUP V008540	5/11-20 BLDG INSPECTOR SVS	102532-6290 Dept. Contract Services	TK060415	3,264.00	PLA168	P10451	00087595	06/04/2015
MW OH	LILLEY PLANNING GROUP V008540	5/12-21 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK060415	1,440.00	PLA168 B1	P10467	00087595	06/04/2015
				Check Total:	6,824.00				
MW OH	MANAGED HEALTH V008122	MAY EAP PROGRAM SERVICES	395083-5161 Health Insurance Premiums	TK060415	308.20	3200069038		00087596	06/04/2015
				Check Total:	308.20				
MW OH	MC FADDEN-DALE V000635	PW TOOLS	103554-6350 Small Tools/Equipment	TK060415	75.60	197300/5		00087597	06/04/2015
				Check Total:	75.60				
MW OH	MCCONAHA, MICHAEL V002517	JUNE MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK060415	50.00	JUNE 15		00087598	06/04/2015
				Check Total:	50.00				
MW OH	MINNESOTA LIFE INSURANCE V000627	JUNE LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	TK060415	644.40	JUNE 15		00087599	06/04/2015
				Check Total:	644.40				
MW OH	NGUYEN, MICHAEL V005291	JUNE MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK060415	50.00	JUNE 15		00087600	06/04/2015
				Check Total:	50.00				
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6301 Special Department Supplies	TK060415	244.13	049184		00087601	06/04/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK060415	7.55	049186I		00087601	06/04/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK060415	61.85	049225		00087601	06/04/2015

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				Check Total:	313.53				
MW OH	ORANGE COUNTY SHERIFF V007556	STANDARDS TRAINING REG	103043-6250 Staff Training	TK060415	15.00	053215		00087602	06/04/2015
				Check Total:	15.00				
MW OH	ORTEGA, JEANETTE V007724	JUNE MONTHLY EXPENSES	101572-5001 Salaries/Full-Time Regular	TK060415	50.00	JUNE 15		00087603	06/04/2015
				Check Total:	50.00				
MW OH	PARTS SOURCE V000817	VEHICLE LIGHTS	103658-6301 Special Department Supplies	TK060415	6.20	79440		00087604	06/04/2015
				Check Total:	6.20				
MW OH	PLACENTIA-YORBA LINDA V007408	PRINTING SERVICES	109595-6230 Printing & Binding	TK060415	386.10	511322		00087605	06/04/2015
				Check Total:	386.10				
MW OH	PROCURE AMERICA V009591	JAN-MARCH UTILITIES AUDIT SVS	109595-6001 Management Consulting Services	TK060415	8,004.37	3-1502	P10535	00087606	06/04/2015
				Check Total:	8,004.37				
MW OH	RAGGED ROBIN RANCH INC5/19-21 V009274	PLANNING SERVICES	0044-2048 / 45050-2048 Engineering Plan Check Deposit	TK060415	270.00	CR528A		00087607	06/04/2015
MW OH	RAGGED ROBIN RANCH INC5/18 V009274	PLANNING SERVICES	0044-2048 / 61135-2048 Engineering Plan Check Deposit	TK060415	135.00	CR528A		00087607	06/04/2015
MW OH	RAGGED ROBIN RANCH INC5/18-28 V009274	PLANNING SERVICES	102531-6290 Dept. Contract Services	TK060415	6,196.25	CR528	P10340	00087607	06/04/2015
				Check Total:	6,601.25				
MW OH	REIMER, DEBORAH V009346	5/18-28 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK060415	2,502.50	0135	P10366	00087608	06/04/2015
				Check Total:	2,502.50				
MW OH	ROMERO, BENJAMIN V008247	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK060415	14.72	063215		00087609	06/04/2015
				Check Total:	14.72				

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MW OH	SHRED-IT LOS ANGELES V000905	5/20 SHRED SERVICES	374386-6299 Other Purchased Services	TK060415	99.23	9405920054		00087610	06/04/2015
					Check Total:	99.23			
MW OH	SIEMENS INDUSTRY INC V008785	MARCH SIGNAL MAINT	0010-1228 AR/County of Orange	TK060415	61.07	5620006996	P10413	00087611	06/04/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK060415	17.50	5620006996	P10413	00087611	06/04/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH SIGNAL MAINT	103652-6099 Other Professional Services	TK060415	5,733.32	5620006996	P10413	00087611	06/04/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK060415	1,572.50	5620006996	P10413	00087611	06/04/2015
MW OH	SIEMENS INDUSTRY INC V008785	MARCH SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK060415	119.27	5620006996	P10413	00087611	06/04/2015
					Check Total:	7,503.66			
MW OH	SPRINT V006533	APRIL-MAY PD RELAY SERVICES	109595-6215 Telephone	TK060415	37.99	313574471-043		00087612	06/04/2015
					Check Total:	37.99			
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	TK060415	4.62	203108		00087613	06/04/2015
					Check Total:	4.62			
MW OH	THE PUBLIC GROUP LLC V009635	MAY RECORDS MANAGEMENT SVS	101513-6299 Other Purchased Services	TK060415	80.00	633993		00087614	06/04/2015
					Check Total:	80.00			
MW OH	TYLER LIGHTING SERVICES FACILITY V008707	LIGHTING SUPPLIES	103554-6301 Special Department Supplies	TK060415	291.60	09405		00087615	06/04/2015
MW OH	TYLER LIGHTING SERVICES FACILITY V008707	LIGHTING SUPPLIES	103554-6301 Special Department Supplies	TK060415	339.12	09407		00087615	06/04/2015
MW OH	TYLER LIGHTING SERVICES FACILITY V008707	LIGHTING SUPPLIES	103554-6301 Special Department Supplies	TK060415	132.84	09409		00087615	06/04/2015

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MW OH	TYLER LIGHTING SERVICES V008707	FACILITY LIGHTING SUPPLIES	103554-6301 Special Department Supplies	TK060415	38.88	09433		00087615	06/04/2015
MW OH	TYLER LIGHTING SERVICES V008707	FACILITY LIGHTING SUPPLIES	103554-6301 Special Department Supplies	TK060415	106.92	09440		00087615	06/04/2015
MW OH	TYLER LIGHTING SERVICES V008707	FACILITY LIGHTING SUPPLIES	103554-6301 Special Department Supplies	TK060415	51.84	09444		00087615	06/04/2015
MW OH	TYLER LIGHTING SERVICES V008707	FACILITY LIGHTING SUPPLIES	103554-6301 Special Department Supplies	TK060415	259.20	9408		00087615	06/04/2015
Check Total:					1,220.40				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 5/23 OD 5/29	0010-2126 Employee PARS/ARS W/H	TK060415	1,442.53	052815J		00087616	06/04/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 5/23 PD 5/29	0010-2131 Employer PARS/ARS Payable	TK060415	1,442.53	052815J		00087616	06/04/2015
Check Total:					2,885.06				
MW OH	VERA, SANDRA V009293	JUNE MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK060415	50.00	JUNE 15		00087617	06/04/2015
Check Total:					50.00				
MW OH	VERIZON WIRELESS V008735	APR-MAY PD AIRCARD CHARGES	109595-6215 Telephone	TK060415	1,859.77	9745973443		00087618	06/04/2015
MW OH	VERIZON WIRELESS V008735	APR-MAY IPAD CHARGES	109595-6215 Telephone	TK060415	38.01	9745973444		00087618	06/04/2015
MW OH	VERIZON WIRELESS V008735	IPADS CITY COUNCIL	421523-6135 Repair/Maint Off Furn & Eqp	TK060415	691.38	9745973445		00087618	06/04/2015
MW OH	VERIZON WIRELESS V008735	APR-MAY COUNCIL IPAD CHARGES	109595-6215 Telephone	TK060415	200.04	9745973445		00087618	06/04/2015
Check Total:					2,789.20				
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK060415	371.87	70777940		00087619	06/04/2015
Check Total:					371.87				

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MW OH	WEX BANK V007269	MAY PD FLEET GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK060415	895.95	40966137		00087620	06/04/2015
					Check Total:	895.95			
MW OH	YORBA LINDA WATER V001148	APR-MAY WATER CHARGES	109595-6335 Water	TK060415	1,054.20	052515		00087621	06/04/2015
MW OH	YORBA LINDA WATER V001148	JUNE PD CABLE CHARGES	109595-6215 Telephone	TK060415	256.11	21042 JUNE 15		00087621	06/04/2015
MW OH	YORBA LINDA WATER V001148	4/22-5/21 CABLE CHARGES	109595-6215 Telephone	TK060415	372.54	52862 APR 15		00087621	06/04/2015
MW OH	YORBA LINDA WATER V001148	5/22-6/21 CABLE CHARGES	109595-6215 Telephone	TK060415	299.42	52862 MAY 15		00087621	06/04/2015
					Check Total:	1,982.27			
					Type Total:	454,470.57			
					Check Total:	454,470.57			

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Check Register
For 06/10/2015

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	PE 05/23/15 PD DATE 5/29/15	0048-2170 Deferred Comp Payable - ICMA	PY15011	137.81	2995/1501011		00007070	05/28/2015
EP	ICMA RETIREMENT TRUST V000496	PE 05/23/15 PD DATE 5/29/15	0037-2170 Deferred Comp Payable - ICMA	PY15011	146.00	2995/1501011		00007070	05/28/2015
EP	ICMA RETIREMENT TRUST V000496	PE 05/23/15 PD DATE 5/29/15	0029-2170 Deferred Comp Payable - ICMA	PY15011	67.61	2995/1501011		00007070	05/28/2015
EP	ICMA RETIREMENT TRUST V000496	PE 05/23/15 PD DATE 5/29/15	0010-2170 Deferred Comp Payable - ICMA	PY15011	7,087.62	2995/1501011		00007070	05/28/2015
Check Total:					7,439.04				
Type Total:					7,439.04				
Check Total:					7,439.04				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: PUBLIC WORKS MANAGER

DATE: JUNE 16, 2015

SUBJECT: **CONSULTANT SERVICES AGREEMENT FOR PREPARATION OF PLACENTIA OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN**

FISCAL
IMPACT: EXPENSE: NOT-TO-EXCEED \$40,000
OFFSETTING REVENUE: \$40,000 BUDGETED CIP
BUDGETED: (ACCOUNT NO.: 332531-6017 J/L 62010)

SUMMARY:

In order to achieve the City's goal of transforming the Old Town Santa Fe District into a more economically vibrant area that encourages public and private investment, the City must initiate a shared vision for future development. The plan will incorporate the best practices and elements of the various planning and visioning efforts previously conducted as well as take advantage of recent best practices used in the planning and engineering fields to produce a thorough and unified plan. Staff issued a request for proposals (RFP) to prepare the Placentia Old Town Santa Fe District Revitalization Plan on October 15, 2014. In response to the RFP, the City received proposals from five (5) consulting firms. Based upon a review of the five (5) proposals submitted, the RFP Committee recommends that the City enter into an agreement with Evan Brooks Associates. This action awards an agreement to Evan Brooks Associates in an amount not-to-exceed \$40,000 for preparation of the Placentia Old Town Santa Fe District Revitalization Plan.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Award a consultant services agreement to Evan Brooks Associates; and
2. Authorize the Acting City Administrator to execute the necessary documents, in a form approved by the City Attorney; and
3. Adopt Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2014/15 in Compliance with City Charter §§ 1206 and 1209 Pertaining to Appropriations for Actual Expenditures.

1.d.
June 16, 2015

DISCUSSION:

In order to achieve the City’s goal of transforming the historic Old Town Santa Fe District the City must initiate a shared vision for future development that will improve the area’s strategic importance, livability, and economic sustainability. Over the years the City has worked with various partners to prepare a draft specific plan (Westgate Specific Plan), the Southern California Association of Government’s (SCAG) Compass Blueprint, Urban Land Institute TOD Marketplace Study, North Orange County Cities Transit Feasibility and Alignment Study of 2004,

as well as other policies, and plans to create a sense of place for the Old Town Santa Fe District that will foster a transit-oriented, walkable, sustainable and healthy environment. The creation of the Placentia Old Town Santa Fe District Revitalization Plan will incorporate all of these documents to provide a clear vision for future developers, investors, and public infrastructure. The shared revitalization plan will include the following elements at a minimum:

- Create a strong sense of community identity and sense of place (“placemaking”) while establishing a renewed theme for the downtown;
- Promote the use of the proposed Metrolink Station as an alternative mode of transportation;
- Be the community gathering place for residents;
- Enhance the vibrancy and economic vitality through an emphasis on unique and independent retailers and businesses;
- Craft diverse economic, housing, and entertainment opportunities;
- Have an active “day life” and “night life”;
- Set the stage for and contribute to business success;
- Reinforce retail, entertainment, dining and active street fronts to provide an attractive pedestrian oriented environment;
- Boost the attractiveness of the area for local residents and visitors alike; and
- Strengthen the City’s tax base

Five (5) proposals were received on November 5, 2015, and an RFP Committee comprised of the Deputy Director of Community Services, Senior Planner, City Engineer, and Acting City Administrator reviewed the proposals in conjunction with utilizing the evaluation criteria set forth in the RFP. An outline of the proposed costs from each firm, can be found below.

Firms	Proposed Services	Proposed Cost
Evan Brooks Associates	Complete Plan & Implementation	\$40,000
KTGY Group, Inc.	Complete Plan & Implementation	\$74,600
Tierra West Advisors	Task 1 & 2 Only	\$40,000
SWA	Task 1 & 2 only	\$46,000
Main Street Architects & Planners	Task 1, 2 & 3 Only	\$108,205

Based upon a review of the proposals submitted, City Staff presented to the Economic Development Committee on May 26, 2015, the City's review of the proposals and indicated their recommendation to the City Council to award an agreement to Evan Brooks Associates at the June 16 City Council meeting.

Evan Brooks Associates was the only firm which submitted within the RFP budgeted amount and outlined a plan to complete all tasks. Evans Brooks Associates has a positive track record of providing similar services for other cities including multimodal and land use planning services.

FISCAL IMPACT:

Evan Brooks Associates will provide the Placentia Old Town Santa Fe District Revitalization Plan, in an amount not-to-exceed \$40,000. The project is budgeted in the Capital Improvement Program (CIP).

Submitted by:



Michael McConaha
Public Works Manager

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Proposal from Evan Brooks Associates
2. Consultant Services Agreement
3. RFP for Old Town Santa Fe District Revitalization Plan
4. Budget Amendment Resolution



PROPOSAL

PLACENTIA OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN

Prepared for:
City of Placentia, Development Services Department

Prepared by:



November 5, 2014

Transit Oriented
Development

Economic Vitality

Active
Transportation

Mixed Uses

Sustainability

Heart of the City

Evan Brooks Associates

1030 S. Arroyo Parkway
Suite 204

Pasadena California
91105

626.799.8011

www.ebaplanning.com

November 5, 2014

evan
brooks
associates

Strategic Planning Consultants

Damien Arrula, Assistant City Administrator
City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

RFP PROPOSAL - PLACENTIA OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN

Dear Damien:

Evan Brooks Associates (EBA) is pleased to present this proposal to work with the City of Placentia to create a sense of place and a distinct Downtown District. We offer the City a team led by Salvador Lopez Jr. and supported by a team of dedicated and respected professionals experienced in land use and transit-oriented planning, sustainability and urban design issues, multimodal transportation and health and built environment policies.

As illustrated in our proposal, our team includes the creativity and experience required to successfully complete the work program in a timely and cost efficient manner. Our team's participation in past and present projects provides a value to this project. The Project Team will immerse themselves in the effort to understand both the regulatory and physical environment of the Old Town Santa Fe District. EBA will bring years of experience to the table to generate ideas and provide examples of successful places and architecture to stimulate the options available to the community and translate input received through the community outreach process into a vision for the TOD District. EBA will provide a systematic approach to evaluate the various ideas and plan concepts to help guide the evaluation and refinement of the various possibilities into workable solutions for the District. The Team will prepare a Revitalization Plan that will provide the city with design guidelines and standards, identification of projects, project costs, funding options and a proposed list of priorities to enable the City to be prepared with "shovel ready" projects for grant funding and eligibility.

We look forward to the opportunity to meet with you to further discuss your needs and how our qualifications are especially well suited for this Project.

Sincerely,



Hal Suetsugu, Vice President
Evan Brooks Associates
(626) 799-8011
hal@ebaplanning.com

1. WORK PLAN

The Team will rely on existing studies and plans adopted and in review pertaining to the Project. The Team will also take into consideration prior outreach efforts for land use and transportation issues in the City.

This Scope of Work is organized in response to the City's RFP and with tasks presented in sequential order as identified on the Project Schedule. This work plan can be adjusted to satisfy the City of Placentia's objective, budget and timeframe.

TASK 1- GENERAL BACKGROUND AND DATA REVIEW

EBA understands that this Plan will build upon current city projects, policies and plans to create a sense of place for the downtown that will foster a transit-oriented, walkable, sustainable and healthy environment.

TASK 1.1 – PROJECT KICK-OFF MEETING.

Upon execution of a consultant services agreement, EBA and City staff will prepare for and schedule an initial kick-off meeting and a field reconnaissance (tour of project area). Activities will include:

- Obtaining maps, documents and related information
- Reviewing project objective, scope of work, project scheduling-timeline
- Project management
- Identifying key project contacts, potential stakeholders and public outreach strategies
- Discussing document and product format, organization and graphics
- Touring study area

TASK 2.2 – LITERATURE REVIEW AND DATA COLLECTION.

City staff will provide consultant with available information on existing conditions for the project area, including area photos, traffic volumes, crash data, regional transportation plans, state route planning and construction plans, aerial and base maps, General Plan and other policy documents, development standards and regulations, and other relevant studies.

Specifically, this Plan will build upon the framework and recommendations of the following planning documents:

- *NOCC's Transit Feasibility and Alignment Study, 2004*
- *Draft Westgate Specific Plan, 2006*
- *SCAG Compass Blueprint – Placentia Metrolink Station – Opportunities for Transit and Pedestrian Friendly Design*
- *ULI TOD Marketplace Study*

TASK 2- PUBLIC ENGAGEMENT AND COMMUNITY OUTREACH

A series of planning presentations and activities are scheduled for this planning effort. The purpose of the presentation and activities will be to work with community residents, local business owners and the City to establish guiding principles, identify problems, and discuss proposed revitalization strategies. Strategies will include street and intersection design concepts, bicycle and pedestrian connectivity, transit access/connectivity, parking, lighting, landscaping, signage and complete streets. The City will work with the selected consultant to coordinate all presentation materials and develop visioning workshops that will be intergraded into the planning and design of the plan.

TASK 2.1 – IDENTIFICATION OF STAKEHOLDERS AND COLLABORATORS.

EBA and city staff, will assemble a Santa Fe District Advisory Committee to provide input and leadership as the project moves forward. The Advisory Committee will include City staff, downtown business merchants, representatives from service organizations, faith-based community, neighborhood leaders, youth, and other interest groups that reflect the demographics and perspectives of the community and the Old Town Santa Fe District. The Advisory Committee of 8 to 12 representatives from agencies and the community will be consulted throughout the project and serve as a sounding board. The Advisory Committee will assist in scheduling, coordinating and participating in the community workshops and audits/assessments that will be held throughout the Old Town Santa Fe District during the duration of the project. The Committee will work to identify additional community leaders, determine strategies to engage all segments of the community, maximize community participation, assist with site observations/audits, develop infrastructure recommendations to improve the multimodal environment, and advocate for the project.

TASK 2.2 – COMMUNITY WORKSHOP #1 (ADVISORY COMMITTEE MEETING).

EBA will facilitate a community workshop. This meeting will address key items pertinent to establishing a vision for the Old Town Santa Fe District. The EBA team will customize meeting activities to address key items pertinent to visioning for this area. The meeting will likely include a PowerPoint presentation and an opportunity to allow participants to express their preferences for the direction of Revitalization Plan. The purpose of this meeting will also be to receive input on key elements of the Revitalization Plan, such as land use strategies, urban design proposals, development standards, design guidelines for both public and private areas, and circulation and mobility strategies.

TASK 2.3 – COMMUNITY WORKSHOP #2 (DESIGN CHARETTE).

EBA will conduct a design workshop to solicit public input for the Revitalization Plan. The workshop will involve facilitating an interactive design charrette activity, aimed at exploring big picture ideas and design concepts. Participants will break out into focus groups where they will participate in a “roll-up your sleeves” design exercise to translate their ideas onto maps of the project area to achieve workable multi-modal and complete streets ideas/visions.

TASK 3- PREPARATION OF OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN

TASK 3.1 – PURPOSE, GOALS AND POLICIES.

EBA will prepare the first chapter of the Revitalization Plan describing the vision for the area and envisioning the pedestrian and streetscape environment, connectivity to transit, street re-design, land use, gateways, signage, building placement and FAR. This chapter will include some vignette graphics to reinforce the preferred vision and also identify the purpose, goals and policies of the Plan.

TASK 3.2 – EXISTING CONDITIONS.

A base map will be developed in AutoCad/GIS format. The base map will compile existing data into one exhibit to show the following: parcel lines, street locations, existing building footprints, etc. Available aerial photography may be incorporated into the base map. This base map will be used throughout the project for mapping and design exhibits.

TASK 3.3 – OPPORTUNITIES AND CONSTRAINTS.

The EBA team will gather and review data that is relevant to this project. This will include review of the General Plan, Zoning Code, parking policies, available infrastructure information (water, sewer, stormwater and utilities) and all planning studies for the project area. We will review current and previous projects proposed in the “Old Town Santa Fe” District and in previously prepared studies. The primary purpose of this effort is to get up-to-speed on past and current planning efforts and harness the wealth of existing data that can be used in the design and planning process. As part of the base map, EBA will prepare an existing conditions map with opportunities/constraints illustrating significant site features for use in public meetings and discussions.

TASK 3.4 – MULTIMODAL CIRCULATION/CONNECTIVITY.

EBA will create a proposed multimodal circulation plan that will provide “Complete Streets” concepts and strategies for the circulation network of the Old Town Santa Fe District and the City’s future Metrolink Station. Specifically, the Plan will identify physical infrastructure changes that can be made to reduce traffic speed, minimize conflicts between pedestrians, cyclists and vehicles, shorten crossing distances, and improve visibility. The Plan will start with the City’s Circulation Element and provide more specific treatment solutions that address walking, bicycling, and transit connections.

TASK 3.5 – LAND USE AND DENSITY.

EBA will provide recommendations on allowable and prohibited land uses within the Revitalization Plan area and suggested densities for mixed-use, transit oriented development opportunities within the non-historic (in-fill) areas of the district. Provide recommendations concerning the establishment of mixed-use zones appropriate for certain developments throughout the District. Examples of other successful mixed-use developments will also be provided.

TASK 3.6 – SITE LAYOUT AND ARCHITECTURAL DESIGN.

EBA will provide conceptual sketches and/or three-dimensional concept drawings to communicate the design ideas and built environment forms. These concept diagrams will depict contrasting methodologies for the improvement and preliminary treatments of the pedestrian and streetscape environment, connectivity to transit, street redesign, gateways and signage. Consideration as to building placement, FAR and landmark building placement may also be included. Graphics will likely include: district boundaries, pedestrian shed with connecting routes, building plan, circulation and parking, transit facilities, and streetscape improvement/furnishing concepts.

TASK 3.7 – PARKING.

EBA will prepare a parking, access and linkage study that will assess parking issues, evaluate access needs, determine optimal linkages for parking facilities and provide transit oriented development parking standards and strategies.

TASK 3.8 – STREETSCAPES.

The Streetscapes chapter will include design strategies for lighting, landscaping, pedestrian and bicycle amenities, street furniture, signage, public art, and wayfinding. Specifically, the chapter will include a conceptual landscaping plan, which will include a plant and tree palette and recommendations on placement, type, irrigation, and tree well grates and protectors. Street furniture standards concerning benches, transit shelters, trash and recycle receptacles. A detailed lighting plan will also be provided that will address lighting standards for streets, paseos, parking facilities, and landscaping. Signage and wayfinding signage guidelines will be created for the entire district.

TASK 3.9 – FUNDING AND BRANDING STRATEGIES.

This chapter will include a capital improvement program which will outline the costs for implementation and other funding strategies such as funds management and grant opportunities. Suggestions will also be provided on the branding for the Santa Fe District and the Packing House District.

TASK 3.10 – PREPARE FINAL REVITALIZATION PLAN.

After the planning and community workshops, the consultant will prepare an administrative draft. The plan will include conceptual designs, recommendations and development standards for the improved multimodal network and operations, pedestrian, bicycle and transit facilities, and enhanced safety features and streetscapes. The plan will also contain a record of the planning and design workshop process, proposed timing and prioritization for implementation of the recommendations, and potential funding sources. The consultant will also prepare a list of any additional questions, concerns or critical/controversial issues that might have emerged during or after the design workshops.

Following the action taken by the City Council, the consultant team will make the final edits and modifications to the document. It is assumed that one (1) set of revisions will be made to the document, incorporating both the Planning Commission recommendations and City Council action. Errata sheets

may be used to discuss preferred changes between the Planning Commission and City Council hearings. Final edits will be made and final Plan will be provided. The document will be made web friendly.

TASK 4 – ADOPTION OF OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN

TASK 4.1 – ECONOMIC DEVELOPMENT COMMISSION MEETING.

EBA and city staff will present the draft plan and provide an overview of the completed project. Final recommendations will be received and incorporated into the final document to be presented to the Planning Commission and City Council. Additionally, staff will work with selected community members to attend the public hearings to provide testimony of their involvement and speak in favor of the project.

TASK 4.2 – PLANNING COMMISSION MEETING.

EBA and City staff will present the Administrative Draft of the Revitalization Plan at a Planning Commission hearing for recommendation and approval to the City Council. This meeting will be noticed as a public hearing and the public will have an opportunity to comment and speak in support of the project.

TASK 4.3 – CITY COUNCIL MEETING.

The Revitalization Plan will be considered by the City Council for approval and adoption. This meeting will be noticed as a public hearing and the public will have an opportunity to comment and speak in support of the project.

TASK 5- PROJECT MANAGEMENT AND COORDINATION

TASK 5.1 – SCHEDULE AND BUDGET MONITORING.

EBA will prepare a draft and final of the Master Schedule that show all activities associated with the adoption of the Revitalization Plan. Major areas necessary to support the adoption include, outreach, reporting, project management, and preliminary studies. The schedule will reflect these actions and will be monitored throughout the duration of the project. EBA will develop a detailed Project budget that allocates available funds by task considering time and materials. Public outreach material and other expenses such as reproduction will be included.

TASK 5.2 – MEETINGS AND COORDINATION.

EBA and City staff will meet regularly though the Project process to monitor progress, address any issues arising, develop approaches to the work, and evaluate public input. EBA will make contact with public agencies with interest in the Project. A Taskforce Committee will be formed with representatives from the City and the community to discuss and review key components of the project.

TASK 5.3 – PROJECT REPORTING.

EBA will prepare monthly reports to the City documenting funding committed, summary of scope of work tasks completed and next steps.

2. FIRM QUALIFICATIONS

Evan Brooks Associates (EBA) is a full-service strategic planning firm closely serving its clients by studying existing conditions, determining problems, challenges and constraints, and providing a full range of options to assure successful project completion. Our firm specializes in land use and transportation planning including project and program management. Our experienced staff is available to serve our clients and have worked on a diverse range of small and large transportation and land use projects. We have established long-term relationships with all levels of government including local, regional, state and federal agencies.

Our firm develops a specialized project team for all client assignments and resource needs. To ensure adequate and quality resources, our management team may include two to six staff members depending on expertise and project complexity. Staff members include professional project planners under the direction of the Firm's Vice President, Mr. Hal Suetsugu. His staff of dedicated professionals can serve as project planners to provide on-going management of client services and assigned projects based on specialization. Also available are funds analysts and research analysts for grant funds tracking and regional/state/federal compliance.

The Firm is a small business and currently includes six professional staff members and two administrative and support personnel. The Firm serves Southern California, particularly cities within Los Angeles County and the San Gabriel Valley. Its corporate office is in the City of Pasadena. All assigned staff members are fully available to serve the Firm's clients and have worked on a diverse range of project experience. Our staff members work together as an established management and administration team.

Evan Brooks Associates has prepared various urban development plan, multimodal transportation plans, and sustainable development plans for clients in Los Angeles County. The following lists the more relevant project experience similar to the requested Placentia Revitalization Plan for the Old Town Santa Fe District. Client information, scope of work performed as well as service performed and contact person is included.

CITY OF EL MONTE, Downtown El Monte Main Street Specific Plan and Master Plan. This project involves project management, outreach, plan development, and technical studies and is managed by Mr. Salvador Lopez (see below) and is currently in the preparation and development phase. Two community meetings have been conducted to date. The total budget for the project is \$400,400. The contact person for this project is Mr. Minh Tai, Acting Economic Development Director.

Mr. Minh Tai, Acting Economic Development Director
City of El Monte
11333 Valley Blvd.
El Monte, CA 91731
626/580-2249

CITY OF BALDWIN PARK, Baldwin Park Non Motorized Active Transportation Plan. EBA has prepared the draft and final of the City's Non Motorized Active Transportation Plan for the Ramona-Maine Central District, or downtown area which includes the City's Metrolink Station, Civic Center, and key community and shopping destinations. The purpose of the Plan is to enhance the multi-modal connectivity, safety, and experience in the City's downtown area with an ultimate goal of revitalizing the downtown. The Plan is scheduled for City Council adoption this month and the project manager is Mr. Salvador Lopez (see below). The total budget for this project is \$95,000.

Mr. Dan Wall, Public Works Director
City of Baldwin Park
14403 E. Pacific Ave.
Baldwin Park, CA 91706
626/960-4011

CITY OF BALDWIN PARK, Health and Sustainability Element of the Baldwin Park General Plan. EBA is a part of a planning consulting team responsible for the preparation of a new Health and Sustainability Element to the City's General Plan. EBA provides Project Management and Administrative Support Services to assist the City with its day-to-day management and administration services. This includes management and coordination of contracted consultants, funds and grants administration, project delivery and schedule adherence, and financial and quarterly reporting. Mr. Salvador Lopez is the project manager (see below) and the Element document is currently in draft form (see attached). The total budget for this project is over \$250,000.

Ms. Amy Harbin, Planner
City of Baldwin Park
14403 E. Pacific Ave.
Baldwin Park, CA 91706
626/960-4011

OTHER PROJECT EXPERIENCE INCLUDES:

City of Rosemead, Bicycle Transportation Plan
Plan Preparation, Adoption, & Review

City of Huntington Park, Bicycle Master Plan
Plan Preparation, Adoption, & Review

City of Temple City, Fixed Route Transit Study
Technical Studies, Document Preparation, & Public Review

City of San Marino, Citywide Historic Preservation Program
Ordinance Development and Community Outreach

City of Santa Ana, Santa Ana- Garden Grove Fixed Guideway (Streetcar) Project
Project Management, Intergovernmental Agency Coordination

3. PROJECT TEAM

The Firm proposes to include the following project team members to complete the Placentia work plan tasks included in this Proposal. Team members have extensive public agency client experience preparing various land use and transportation plans. Staff members have presented plan proposals at commission and city council meetings and have provided clients with specialized technical expertise in transportation, land use, and sustainable development.

MR. HAL SUETSUGU, Project Principal

Mr. Suetsugu will serve as the project principal and provide general direction to the project team. Mr. Suetsugu's expertise and extensive knowledge of transit oriented development and multimodal facility funding will be a significant benefit to the overall project. Mr. Hal Suetsugu, Vice President of Evan Brooks Associates, has extensive experience working with transportation funding and is known as an expert in the Los Angeles County area. He has over 25 years of transportation and land use planning experience and has been instrumental in securing, maintaining, and closing out all levels of government funded projects. He develops long-range strategic planning for funds management and has aided local agencies with receiving and managing over \$87 million in funding over the past six years. He is experienced in regional and local transportation, redevelopment and land use planning focusing on strategic and legislative policy planning, funding and grants management, program and project management, public and community relations, public and private sector contracts administration, federal, state and regional agency liaison, government/customer relations and organizational and inter-governmental coordination.

Mr. Suetsugu has successfully developed ATP/transit studies, transit funding and finance studies and land use studies for more than 10 Southern California cities including South Pasadena, Pico Rivera, Redondo Beach, Huntington Park, Temple City, Inglewood, Rosemead and El Monte and obtained grants for more than 50 public sector projects within Los Angeles County, totaling more than \$87 million in funding. He has effectively worked closely with the funding agencies to develop competitive funding programs and grants proposals for his clients. As a former transportation deputy to Metro's Chairman of the Board and Senior Legislative and Funds Analyst for Metro's Capital Planning department, Mr. Suetsugu is well-versed in government relations, liaison and advocacy at all levels of government, including agencies such as Federal Transit Administration, Federal Highway Administration, Federal Department of Energy, FEMA, Caltrans, California Energy Commission, California Transportation Commission, California Housing and Community Development, Southern California Association of Governments, Metro, SCAQMD, San Gabriel Valley COG, Southern California Edison, Athens Disposal and various local agencies.

MR. SALVADOR LOPEZ, Project Manager

Mr. Lopez will serve as the Project Manager, overseeing all aspects of the Work Plan. He will be available full time to this project. He will be the primary point of contact for the City concerning technical and contractual matters and be responsible for budget and schedule. He will be instrumentally involved in engaging the community and stakeholders through the public outreach

process. He specializes in site planning, wayfinding planning, branding, promotion, and identity. Mr. Salvador recently served as associate city planner and health and built environment analyst for the City of Baldwin Park where his leadership was instrumental in the adoption of a complete streets policy, which was recognized by the National Complete Streets Coalition as the most comprehensive policy in the nation. In his capacity, Mr. Lopez managed all pedestrian and bicycle projects for the city as well as other similar state and federal funded planning grants where he implemented, administered and managed contract compliance for the projects. Salvador has extensive experience in community planning, public outreach and process planning and has managed numerous public involvement programs.

Mr. Lopez has over 15 years of experience as a city planner specializing in land use planning, sustainability, urban design, smart growth, bicycle and pedestrian planning and grants planning, acquisition and management. Mr. Lopez has served as a Health and Built Environment Analyst where he worked to integrate health and the built environment to ensure that cities see the benefits of working on long-term planning to address economic and development challenges that affect public health and the built environment. He has been instrumental in ensuring long-term sustainability of communities through the development of health driven policies including tobacco retail licensing, comprehensive smoke-free ordinances, healthy retail and vending policies, and Complete Streets. Mr. Lopez has been an integral component to creating walkable, bikeable and healthy cities. Mr. Lopez serves in the area of land use and non-motorized transportation planning, health and sustainability planning, project management and grant writing.

MS. JULIET M. ARROYO, Associate Planner (Land Use Specialist)

Ms. Arroyo will serve as the project specialist in land use, historic resources, visual resources, architectural history, and environmental constraints. She will work closely with the Project Manager to facilitate the preparation and adoption of the Plan including visioning work with community groups and stakeholders. Juliet will be responsible for land use and building form analysis, architectural design, site layout, and landscaping for both existing conditions and future scenarios. Juliet has over 20 years of planning experience working for both private consulting firms and for the City of Glendale. She wrote the historic district overlay zone for the City of Glendale adopted in 2004. Since that time, over five historic districts have been adopted. She also conducted the community outreach portion of the overlay adoption process. Juliet was also responsible for writing the Glendale demolition review ordinance. She also meets the Secretary of the Interior's Professional Qualifications Standards in Architectural History. Currently at EBA, Juliet prepares multi-modal transportation studies and plans, and conducts land use and environmental analyses.

Ms. Arroyo has over 22 years of experience in urban planning specializing in land use planning, historic resources, redevelopment, and environmental review and compliance at the state and federal levels for large and small, private and public projects. She has additional experience in transportation planning, urban design, community outreach and public funding. Ms. Arroyo has worked as a transportation planner and environmental specialist. She was the primary author for the Baldwin Park Non Motorized Plan and prepared the city-wide parking study for the City of Lawndale.

She has written grants for transportation, environmental, and arts projects. She prepares environmental documents and prepares technical analyses for historic resources, land use, aesthetics, and transportation. She worked as the CEQA and Historic Preservation Planner for the City of Glendale and has processed development projects through the City's approval bodies. She has written municipal codes for historic preservation plans and incentive programs. She managed and conducted historic resource surveys and was staff for design review projects with impacts on older properties. She has received awards for her work in historic resources. She has also worked for developers and property owners processing projects through the entitlement process focusing on zoning, plan compliance, historic resources, and environmental review. She also serves as an architectural historian and has written books on the history of Glendale, California.

MR. ART CUETO, Associate Planner (Transportation Specialist)

Mr. Cueto will serve as the project transportation specialist focusing on multi-modal transportation and pedestrian oriented development. Mr. Cueto has more than 20 years of professional experience in the areas of land use and transportation planning, urban design, and development management in both the public and private sectors. Art served as the Metro's Bicycle and Pedestrian Modal Lead where he worked to implement \$80 million in bicycle, pedestrian and streetscape improvement projects throughout Los Angeles County, helped develop the agency's joint development policies that resulted in the development of numerous transit-oriented development projects along the Metro Rail system, and oversaw the planning and environmental clearance of major capital improvement projects. Art's public sector experience includes the development of master plans of mixed use and faith-based projects, project entitlement, and development management. Art serves in the areas of land use and transportation planning, project management, and public financing/grant writing.

MR. RON GOLDMAN, Associate Planner (Transit Specialist)

Mr. Goldman will serve as the transit specialist for the project. He will be responsible for analysis of transit usage and opportunities. Mr. Goldman has over 20 years of experience in transit planning and development and is assigned as a project manager for the Operational Efficiency and Effectiveness Study. Mr. Goldman provides an extensive understanding of transit planning issues from his personal background as a member of transit agency staff as well as consulting experience. This experience provides clients with a broad-based perspective in the development and implementation of their transportation plans, and a full understanding of the impacts of transportation issues to the entire organization and the community at large.

Mr. Goldman has provided professional expertise on similar analysis such as the Comprehensive Operational Analysis prepared for Omnitrans of San Bernardino. Diversified Transportation Solutions has provided assistance to San Bernardino Associated Governments (SANBAG) as part of a consulting team in a comprehensive analysis of the performance of the Omnitrans transit system. Services provided include evaluation of current transit system performance, review and inventory of area transit facilities, evaluation of service policies and standards, customer outreach, and development of service alternatives.

MS. MINDY BELLI, Associate Planner (Research Specialist)

Ms. Belli serve as the project’s primary research specialist for the team and the project. Ms. Belli is a technical research analyst and specializes in writing research reports and proposals. Her projects include research and drafting of policies for municipal agencies and developing policies for traffic calming and parking management, processing federal and state applications in accordance to established guidelines, drafting formal status reports for a municipal transit services, drafting proposals and grant applications, developing press releases for events and meetings, and assisting local residents with application submittals and required documentations.

MR. JORGE ZARZA. GIS Analyst

Mr. Zarza will serve as the project’s GIS Analyst. He will be responsible for data collection and land use surveys and baseline mapping. Mr. Zarza’s recently served as a contract planner for the City of San Fernando and was formally the Assistant Planner for the City of Baldwin Park where he also served as the City’s primary GIS technician and provided mapping and geodatabases for special projects. Mr. Zarza is a Planner with over 14 years of experience specializing in GIS and mapping. In addition to his current planning expertise, his projects include: cartographically preparing map layouts and print maps for staff reports and meeting presentations, assembling census geography and attributes for community mapping and analysis, geocode addresses, digitizing and assembling geodatabases.

MR. YUNUS RAHI, PHd, PE, TE, Project Engineer (Traffic Specialist)

Mr. Rahi will serve as Project Engineer on an as needed basis. He can provide technical analysis and traffic studies for the project. Mr. Rahi is a California Professional Engineer with over 25 years of professional experience in the areas of traffic engineering, transportation planning and engineering, civil engineering, highway design and planning, traffic impact studies, traffic signal design, work area traffic control and detour plans, municipal engineering, project management, proposal preparation and business development, client representation in public hearings, community meetings, planning commissions and city councils, capital improvement project program management for local agencies including applications for project funding, reimbursement requests, federal and state fund obligation and project close-out reports, attendance and representation in agency and community meetings, resident engineer on federal-aid construction projects for local agencies, and consultant for city traffic engineer services. Projects completed for various local cities, school districts, private developers, as well as regional, county, state and federal agencies in southern California.

4. REFERENCES

The following three references are provided and represent current clients for which recent projects have been prepared.

CITY OF EL MONTE

Mr. Minh Tai, Acting Economic Development Director

City of El Monte
11333 Valley Blvd.
El Monte, CA 91731
626/580-2249

CITY OF BALDWIN PARK

MS. Amy Harbin, City Planner

City of Baldwin Park
14403 E. Pacific Ave.
Baldwin Park, CA 91706
626/960-4011

CITY OF SAN FERNANDO

Mr. Chris Marcarello, Public Works Director

City of San Fernando
117 Macneil Street,
San Fernando, CA 91340
818/898-1200

5. SAMPLES

The following represents three related project samples on planning document prepared by Evan Brooks Associates. Copies (in pdf files) are included as a part of the CD attached to this Proposal.

- 1) City of El Monte, Downtown Main Street Specific Plan El Monte - "Parking, Access and Linkage Study"
- 2) City of Baldwin Park, "Non Motorized Active Transportation Plan for the Ramona-Maine Central District"
- 3) City of Baldwin Park, "Sustainability Element of the Baldwin Park General Plan"

6. SCHEDULE & COST

PLACENTIA OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN

Project Schedule - Budget - Timeline

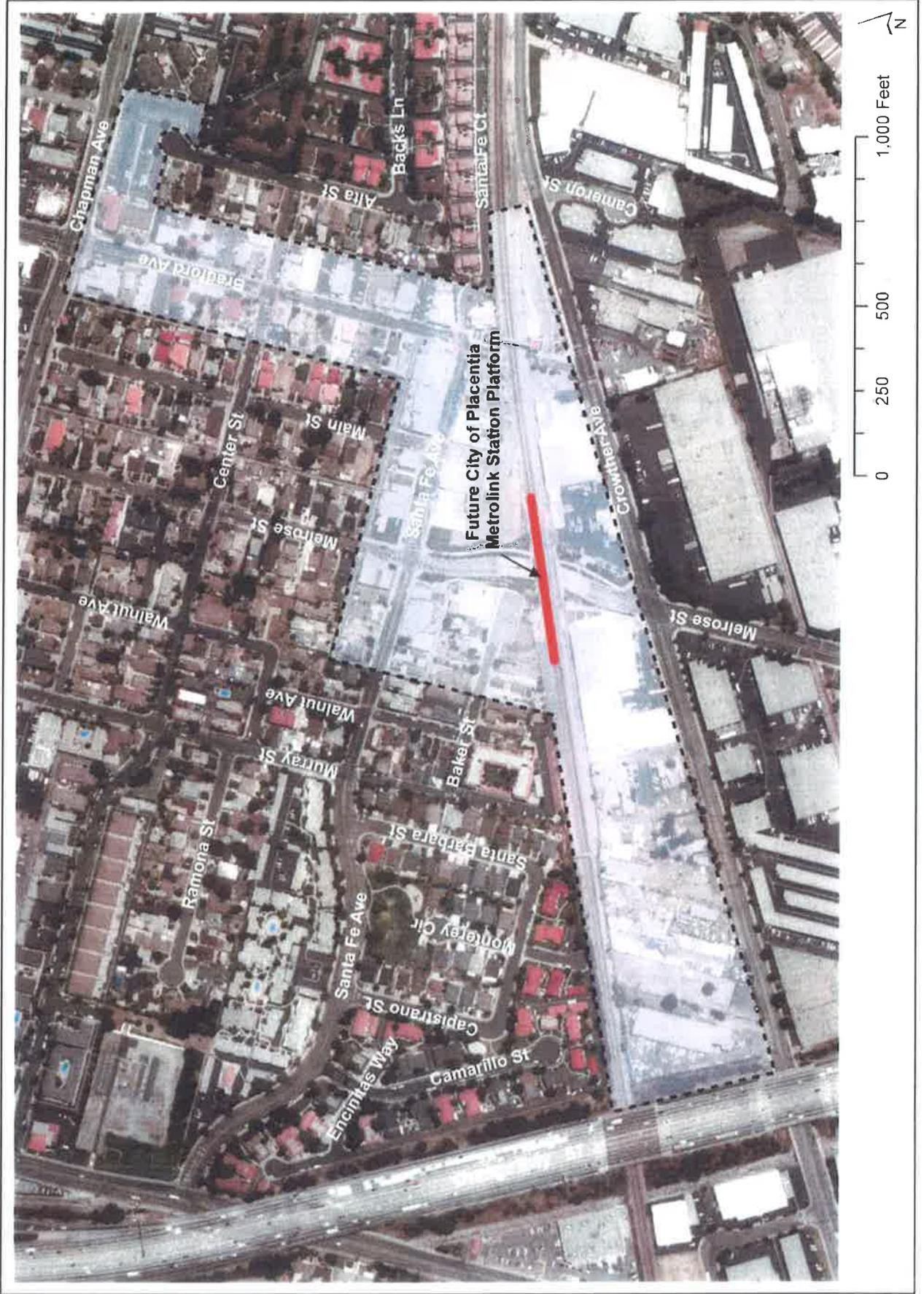
Task Number	Task Title	Project Team				FY 2014-15			FY 15-16				
		Project Manager	Associate Planner	GIS Analyst	Project Total	Q3	Q4	Q1					
						J	F	M	A	M	J	J	A
Tasks		\$150	\$110	\$90									
1	GENERAL BACKGROUND AND DATA REVIEW												
1.1	Project Kick-off Meeting	6	6										
1.2	Literature Review and Data Collection	8	2										
	Subtotal	\$ 2,100	\$ 880	\$ -	\$ 2,980								
2	PUBLIC ENGAGEMENT AND COMMUNITY OUTREACH												
2.1	Identification of Stakeholders & Collaborators	4	2										
2.2	Community Workshop #1 (Advisory Meeting #1)	10	6	4									
2.3	Community Workshop #2 (Design Charrette)	6	2										
	Subtotal	\$ 3,000	\$ 1,100	\$ 360	\$ 4,460								
3	PREPARATION OF OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN												
3.1	Purpose, Goals and Policies	2	8										
3.2	Existing Conditions	2	8										
3.3	Opportunities and Constraints	2	8										
3.4	Multi Modal Circulation/Connectivity	14	10	20									
3.5	Land Use & Density	10	6	10									
3.6	Site Layout and Architectural Design	12	8	10									
3.7	Parking	10	8	6									
3.8	Streetscapes	18	12	10									
3.9	Funding and Branding Strategies	6											
3.10	Prepare Final Revitalization Plan	22	10										
	Subtotal	\$ 14,700	\$ 8,580	\$ 5,040	\$ 28,320								
4	ADOPTION OF OLD TOWN SANTA FE DISTRICT REVITALIZATION PLAN												
4.1	Economic Development Commission Meeting	6	3										
4.2	Planning Commission Meeting	4	3										
4.3	City Council Meeting	4	3										
	Subtotal	\$ 2,100	\$ 990	\$ -	\$ 3,090								
5	PROJECT MANAGEMENT AND COORDINATION												
5.1	Schedule and Budget Monitoring	9											
5.2	Meetings and Coordination	8											
5.3	Project Reporting	10											
	Subtotal	\$ 4,050	\$ -	\$ -	\$ 4,050								
	Directly Related Project Expenses (printing, data fees, etc.)				\$ 190								
	Totals	\$ 23,850	\$ 10,580	\$ 5,400	\$ 40,000								

ATTACHMENTS

The following is a list of attachments found at the end of this Proposal or on the accompanied CD.

- 1) Sample Project Experience, Profile Sheets
- 2) Resumes of Key Staff – Hal Suetsugu, Salvador Lopez, Juliet M. Arroyo and more
- 3) Project Experience Samples, Plan Documents (see CD for pdf copies of the three sample documents, hard copies have not been provide due to size)

City of Placentia Project Area Map



Education

- M.A., Urban Planning, UCLA
- Graduate studies in Geography/Urban Studies, CSU, Los Angeles
- B.A., Geography (Minor in Business) CSU, Los Angeles

Professional Experience

- Vice President/Principal, Evan Brooks Associates
- Vice President of Planning and Funding, Transtech Engineers
- Transportation Manager, City of South Pasadena
- Board of Directors Staff Support, Los Angeles County MTA
- Transportation Planner, Capital Planning and Programming, Los Angeles County MTA

Summary of Experience

Mr. Suetsugu has over 20 years of experience in transit and transportation projects, urban planning, legislative policy planning, grants management, funding/program/project management, public and community relations, public and private sector contracts administration, federal, state and regional agency liaison, customer relations and organizational and inter-governmental coordination. He managed transportation projects and administering public and private contracts; supporting local agencies on grants management and administration activities; developing and maintaining interagency coordination; and supervising technical and administrative staff. He is a specialist in grant writing and grant management. He has extensive experience in federal funding programs, and fund management. His experience includes working for Los Angeles County Metropolitan Transportation Authority as a Federal Funding Program Coordinator. He has extensive experience in working with State of California Department of Transportation (Caltrans) and Federal Highway Administration (FHWA), including Caltrans/FHWA headquarters in Sacramento.

Evan Brooks Associates

Mr. Suetsugu is responsible for managing and coordinating federally funded transportation projects and contracts. In the recent MTA Call for Projects, he prepared funding applications in Regional Surface Transportation Improvements Category for client cities, receiving funding from the MTA. Successfully funded projects throughout 2010/11 was \$23,805,000.

Selected Project Experience

- **MUNICIPAL GRANT ACQUISITIONS AND MANAGEMENT**
Strategic Funds Manager, securing approximately \$45 million in funding, Los Angeles County
- **CITY TRANSPORTATION PLANNING AND FUNDING**
Managed City's \$20 million transportation budget, South Pasadena, CA
Metro Gold Line Sound Mitigation, South Pasadena, CA
Transportation Commission Advisor, South Pasadena, CA
Funds Manager, Transportation and Air Quality, South Pasadena, CA

- **TRANSPORTATION AND TRANSIT PLANNING**
Statistical analysis and database management, SCAG's Regional Cordon Survey
Project management, OCTA's SR-91 Origin Destination Analysis
Project management, Lawndale's Congestion Management Plan
Transit Study, City of Bradbury
Transit Study, City of Temple City

- **STRATEGIC FUNDING MANAGEMENT**
Advisor, Regional Surface Transportation Program
Advisor, State Transportation Improvement Program
Supervisor, funds tracking system for federally funded Surface Transportation

- **TRANSPORTATION POLICY**
Metro staff to League of California Cities Transportation Committee
Cost-benefit analysis, Metro Board of Directors
Policy guidelines, Metro Board of Directors

Education

- M.S., Urban & Regional Planning, Cal Poly Pomona 2001
- B.A., Public Administration and Planning, USC, 1991

Professional Experience

- Project Manager, Evan Brooks Associates
- Planning Manager, Transtech Engineering
- Principal, LandTrans
- Development Manager, Visioneering Studios
- Planner, Los Angeles County MTA

Professional Affiliations

- Member, Congress for the New Urbanism
- Member, American Planning Association

Awards

- CNU Charter Award, Mission Meridian Village, 2006
- FHWA National Safety Conscious Award, Metro Pasadena Gold Line Marmion Way Corridor, 2004

Selected Project Experience

- **CITY TRANSPORTATION PLANNING**
City of Huntington Park Non-Motorized Transportation Planning, Huntington Park, CA
Bicycle Transportation Master Plan, City of Huntington Park, CA
- **TRANSPORTATION AND TRANSIT PLANNING**
Los Angeles County "Model Design Manual for Living Streets" Transit Access chapter collaboration, Los Angeles, CA
Historic Town Center Master Plan Multi-modal Transportation Plan, City of San Juan Capistrano, CA
Metro Call for Projects Pedestrian Modal Lead, Los Angeles, CA
Mission Meridian Village Transit Oriented Development Project, South Pasadena, CA
South Park Events Management Plan, Los Angeles, CA

Summary of Experience

Art has over 20 years of diverse professional experience that includes service with public agencies, planning and design firms, and private developers. His specialty is in the area of transportation and land use planning with a focus on multi-modal transportation networks, context-sensitive roadway design, and mixed-use development. Art served as the Los Angeles County Metropolitan Transportation Authority's Pedestrian Modal Lead for ten years where he oversaw the programming of \$70 million in public transportation funds for pedestrian access improvement projects throughout Los Angeles County.

Evan Brooks Associates

Mr. Cueto's specialties are in the areas of land use and transportation planning, urban design, and development management in both the public and private sectors. Art serves in the areas of land use and transportation planning, project management, and public financing/grant writing.

Education

- M.A., Urban Planning, UCLA
- B.A., Geography, CSU, Fresno
- Coursework in Historic Preservation, USC

Professional Experience

- Project Planner, Evan Brooks Associates
- Principal/Historic Resources Consultant, Arroyo Associates
- CEQU Project Manager and Peer Reviewer for LAUSD, Questa Environmental
- Historic Preservation Specialist and CEQA Coordinator, City of Glendale
- Redevelopment Associate, Katz Hollis

Publications

- Author, "Early Glendale", Arcadia Publishing (2005)
- Author, "Glendale: 1940 to 2000", Arcadia Publishing (2006)
- Contributing Writer, Dance Magazine, Ink (2006-2008)

Selected Project Experience

• HISTORIC RESOURCES

Authored Historic District Ordinance & Demolition Review Ordinance, City of Glendale
Peer Reviewer, Historic Resource Assessments & Rehabilitation Plans, LAUSD
Historic Resource Assessments for Cities of Inglewood, Glendale, Los Angeles, Beverly Hills
Design Review Conformance/Historic Resource Standards, Cities of Glendale, Los Angeles
Historic Resource Survey, Downtown Glendale
Created Mills Act Incentive Program, City of Glendale

Summary of Experience

Ms. Arroyo has over 20 years of experience in urban planning specializing in environmental review and compliance at the California and federal levels for large and small, private and public projects. She has additional experience in transportation planning, historic resources, urban design, land use planning, public funding, and redevelopment. Ms. Arroyo manages the environmental review process and prepares technical studies and environmental documents.

She conducts the public review process and final document review approvals. She also prepares transportation plans, parking studies, and surveys for local agencies. She writes grants for transportation projects and manages the funding compliance requirements. Ms. Arroyo prepares historic resource assessments. She wrote a demolition review ordinance and the historic district ordinance. Ms. Arroyo has prepared numerous redevelopment plans for California agencies. She has won awards for her individual and group work in historic resources and community organizing.

Evan Brooks Associates

Ms. Arroyo prepares transportation related reports and environmental review for transportation projects under Caltrans environmental regulations, CEQA, NEPA, and other local, state and federal environmental requirements. Coordinate technical studies required for environmental review. Manage community and government outreach activities for proposed projects and studies. Provide strategic funds management support for several Los Angeles County local jurisdictions. Prepare historic resource technical studies for CEQA and Section 106 purposes.



- **ENVIRONMENTAL REVIEW**
 - Updated City CEQA Guidelines, City of Glendale
 - Processed Negative Declaration, City of Glendale
 - Managed CEQA document preparation and review, LAUSD
 - Prepared Preliminary Environmental Studies, for Caltrans funded projects
 - EIR Preparation and Management, Inglewood Promenade, City of Inglewood

- **GRANT WRITING AND MANAGEMENT**
 - Metro, Transit Oriented Development Planning Grants
 - Funds Management for Transit Center, City of Baldwin Park
 - State Environmental Mitigation and Enhancement Program application, City of Baldwin Park
 - Federal funds management for La Brea Avenue Roadway Improvements, City of Inglewood
 - Grant Author, State Office of Historic Preservation, Glendale Craftsman Historic Survey

- **TRANSPORTATION PLANNING**
 - Authored City-wide Parking Study in Residential Area, City of Lawndale
 - Managed, Circulation Element, City of Calimesa
 - Prepared the Bicycle Transportation Plan for the City of Rosemead
 - Non-Motorized Transportation Plan, City of Baldwin Park

- **CITY PLANNING**
 - Plan and Policy Consistency, City of Glendale
 - Staff to Historic Preservation Commission, City of Glendale
 - Design Review for Historic Resources, City of Glendale

- **COMMUNITY OUTREACH**
 - Community Outreach for Glendale's Historic Districts
 - New School Construction, Los Angeles Unified School District, Central Los Angeles
 - Redevelopment Project Area Committee Formation, City of Inglewood

- **REDEVELOPMENT**
 - Merged Downtown Redevelopment Plans, Redevelopment Agency, City of Fresno
 - Army Depot Closure, Redevelopment Plan, Redevelopment Agency, City of Sacramento
 - Imperial-Prairie Redevelopment Plan, City of Inglewood

Education

- B.S., Urban & Regional Planning, Cal Poly Pomona

Professional Experience

- Associate Planner, City of Baldwin Park
- Planning Intern, City of Pasadena

Professional Affiliations

- Member, American Planning Association

Summary of Experience

Mr. Lopez has over 14 years of experience as a city planner specializing in land use planning, urban design, smart growth, bicycle and pedestrian design and grants management. Mr. Lopez has worked as a Health and Built Environment Analyst. Through this position, he integrates health and the built environment to collaborate with city departments to ensure that cities see the benefits of working on long-term planning to address economic and development challenges that affect public health and the built environment. He works to ensure long-term sustainability of the community and to engage residents and stakeholders. He has been instrumental in the passage of health driven policies including smoke-free multi-family ordinances, tobacco retail licensing, healthy retail guidelines, healthy vending polices and Complete Streets. Mr. Lopez has been an integral component to creating walkable and healthy cities.

Evan Brooks Associates

Mr. Lopez is responsible for providing on-call planning work for client cities. He provides planning project review services including environmental review and design review, consistency with plans and policies, and document preparation including staff reports and technical studies. Mr. Lopez also provides community outreach services for project or program specific services, including print and on-line communications, visioning workshops, inter-governmental agency collaborations, and public opinion surveys.

Selected Project Experience

- **PLANNING INITIATIVES**
Complete Streets Policy and Manual, Design Guidelines, City of Baldwin Park
Zoning Code Update
Downtown Specific Plan
General Plan Update
- **HEALTH INITIATIVES**
Healthy Baldwin Park
Corner Store Conversions
Smoke-Free, Multi-Housing Ordinance
Smoke-Free Policies
Tobacco Retail Licensing Ordinance

- **GRANT WRITING**
RENEW, Renewing Environments for Nutrition, Exercise & Wellness

- **HEAL-HEALTHY EATING ACTIVE LIVING**
Caltrans, Community Based Transportation Planning
Caltrans, Corridor and Neighborhood Enhancement Plan
Caltrans, Environmental Justice
Caltrans, Safe Routes to Schools
AQMD, Tree Partnership

- **PUBLIC OUTREACH**
Public Advisory Committee, Health Baldwin Park
Bicycle and Pedestrian Planning

- **POLICY PLANNING**
Healthy Retailing Policy
Tobacco Retailing Policy
Complete Streets Policy

- **SUSTAINABILITY PLANNING**
Sustainability Element of the Baldwin Park General Plan
Non-Motorized Transportation Plan

Education

- Ph.d Civil Engineering (Transportation), Washington State University
- M.S. Civil Engineering (Transportation), Washington State University
- B.S. Civil Engineering, Bangladesh University of Engineering and Technology

Registration

- State of California Registered Professional Civil Engineer (P.E. Civil)
- State of California Registered Professional Traffic Engineer (T.E. Traffic)

Professional Affiliations

- American Society of Civil Engineers (ASCE), Member
- Institute of Transportation Engineers (ITE), Member
- San Dimas Planning Commission, Commissioner

Professional Experience

- Traffic Engineer, Transtech Engineers
- Transportation Planner and Traffic Engineer, Parsons Transportation Group
- Consulting Traffic Engineer, Traffic Design, Inc.
- Assistant Professor, Washington State University

Summary of Experience

Mr. Rahi is a California Professional Engineer with over 25 years of professional experience in the areas of traffic engineering, transportation planning and engineering, civil engineering, highway design and planning, traffic impact studies, traffic signal design, work area traffic control and detour plans, municipal engineering, project management, proposal preparation and business development, client representation in public hearings, community meetings, planning commissions and city councils, capital improvement project program management for local agencies including applications for project funding, reimbursement requests, federal and state fund obligation and project close-out reports, resident engineer on federal-aid construction projects for local agencies, and consultant for City Traffic Engineer Services.

Evan Brooks Associates

Mr. Rahi is responsible for managing and performing technical and professional engineering services for client projects. He provides traffic studies, transportation plans, traffic impact analyses, parking management studies, and city traffic engineering services for EBA clients. He also provides engineering compliance for federally funded transportation projects.

Selected Project Experience

- **CITY RESIDENT ENGINEERING EXPERIENCE**
 - Alhambra Road Rehabilitation Project, City of Alhambra
 - Safe Route To School Project, City of Alhambra
 - Valley Boulevard Rehabilitation Project, City of Alhambra



- **TRAFFIC STUDIES PROJECT EXPERIENCE**
Los Angeles Unified School District South Region High School No. 7 Traffic Study
Traffic Impact Study, 820 Hoover Street Mixed-Use Project, Los Angeles
Santa Clarita Valley Joint Sewerage System Facilities Plan EIR, County Sanitation Districts

- **TRAFFIC SIGNAL DESIGN PROJECT EXPERIENCE**
Holt Avenue Signal Interconnect Plan, City of Pomona
Rosemead Boulevard/Las Tunas Drive Median Design, Temple City
Lakewood Boulevard Traffic Signal Synchronization Plans, County of Los Angeles

- **HIGHWAY AND FREEWAY DESIGN PROJECT EXPERIENCE**
I-215 Flyover/Grade Separation Project at University Parkway, City of San Bernardino
Alameda Corridor East - Grade Crossing/Safety Improvement Plans
Alameda Corridor East – Pomona Avenue Train Diversion Plans

- **TRAFFIC ENGINEERING PROJECT EXPERIENCE**
Traffic Control Plans, Pasadena Civic Center Expansion in Pasadena, CA
Traffic Control Plans, Safe Route to School Projects in Palmdale, CA

- **CAPITAL IMPROVEMENT PROJECT MANAGEMENT EXPERIENCE**
Mission Boulevard/SR-71 Grade Separation, City of Pomona
Capital Improvement Project Close-out Per Federal Requirement, City of Stanton

- **PARKING DEMAND AND PLANNING EXPERIENCE**
Studio City Business Improvement District Parking Study, Studio City
World Trade Center Parking Demand and Improvement Study, Long Beach
Traffic and Parking Study, 9608 Las Tunas Drive Restaurant Project, Temple City



JORGE ZARZA, Associate
Urban Planning, GIS, Graphic Design

Education

- B.S. Urban and Regional Planning, Cal Poly Pomona
- GIS Certificate, Rio Hondo College

Professional Affiliations

- American Planning Association (APA), Member

Professional Experience

- GIS Technician, Evan Brooks Associates
- GIS Technician, Southern California Association of Governments
- Assistant Planner, City of Baldwin Park

Summary of Experience

Mr. Zarza is a GIS technician who specializes in updating zoning and general land use maps.

Evan Brooks Associates

Jorge is responsible for cartographically preparing map layouts and print maps for staff reports and meeting presentations, assembling census geography and attributes for community mapping and analysis, geocode addresses, digitizing and assembling geodatabases.

Selected Project Experience

- **TRANSPORTATION AND SUSTAINABILITY**
Updating land-use database for Southern California Association of Governments for the 2016-2040 Regional Transportation Plan and Sustainable Communities Strategy.



Mindy Belli, Associate

Planning Research Associate

Education

- B.S. Public Administration, CSU, Dominguez Hills

Professional Experience

- Evan Brooks Associates, Technical Research Analyst
- SMC Planning Services, Planning Research Analyst
- Consilium Associates, Research Analyst
- Orange County Department of Education, Marketing Planning Research
- Automobile Club of Southern California, Statistical Research Analyst

Awards

- Award winning application for the AQMD Modal Community (2006)

Summary of Experience

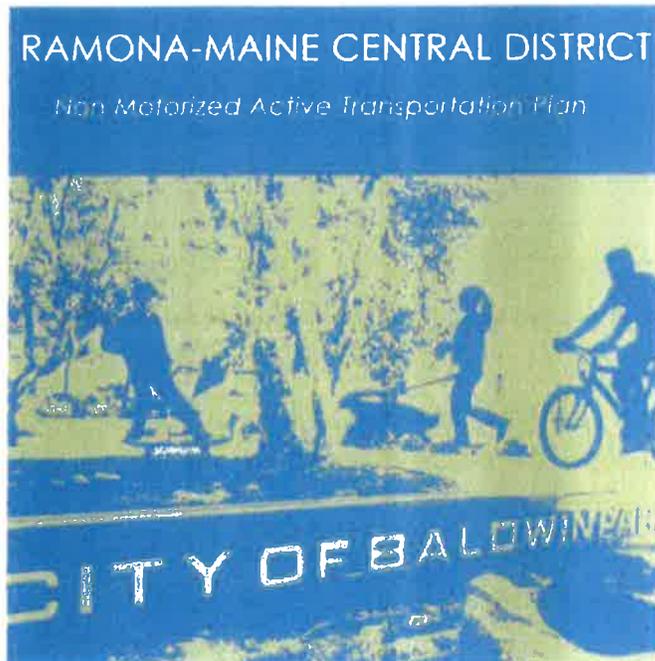
Ms. Belli's experience includes; research analysis, assists with preparation of grant applications, and provides publicity coordination for government or private agencies. Projects include research and drafting of policies for municipal traffic calming and parking, writing newsletters for city residents, drafting a formal status report for a municipal transit service, drafting proposals and grant applications, writing invitations and press releases for events or meetings, assisting with events and meetings, writing a winning application for the AQMD Model Community Award (2006).

Evan Brooks Associates

Ms. Belli is a technical research analyst and specializes in writing and preparing grant application and proposals. Her projects include research and drafting of policies for municipal agencies and developing policies for traffic calming and parking management, processing federal and state applications in accordance to established guidelines, drafting a formal status report for a municipal transit service, drafting proposals and grant applications, developing press releases for events or meetings, assisting local residents with application submittals and required documentations.

Non Motorized Active Transportation Plan

City of Baldwin Park



Client:

City of Baldwin Park, CA

Contact:

Dan Wall,
Director of Public Works
626-960-4011
Email
dwall@baldwinpark.com

Services:

Multimodal Planning
Land Use Planning
Community Outreach
Grants Management

Project Fee: \$90,000

Status:

Draft Completed, August 2013

EBA Staff:

Hal Suetsugu, Principal In
Charge
Juliet Arroyo, Project Manager
Sal Lopez, Project Planner

EBA has prepared the first draft of the City's Non Motorized Active Transportation Plan for the Ramona-Maine Central District, or downtown area which includes the City's Metrolink Station, Civic Center, and key community and shopping destinations. The purpose of the Plan is to enhance the multimodal connectivity, safety, and experience in the City's central district with an ultimate goal of revitalizing the downtown.

The recently completed Transit Center provides parking for Metrolink commuting and helps to consolidate parking to the rear of Ramona Boulevard which is being planned as a multimodal shopping destination. The Plan includes a series of studies and a preferred project with an implementation action component and funding analysis. The Plan is intended to feed into the upcoming Transit Oriented Development Specific Plan for Downtown Baldwin Park.

Bicycle Transportation Plan

City of Rosemead



Client:

City of Rosemead, CA

Contact:

Chris Marcarello,
Director of Public Works
626-569-2191

Email

Cmarcarello@cityofrosemead.org

Services:

Bicycle Planning
Community Outreach
Funding Strategies

Project Fee:

\$30,000

Status:

Completed, April 2012

EBA Staff:

Hal Suetsugu, Principal in Charge
Juliet Arroyo, Project Manager
Yunus Rahi, Project Engineer

Evan Brooks Associates prepared the public and final draft of the Bicycle Transportation Plan for the City of Rosemead. The five-year plan includes several Class II (Bike Lanes) along major arterials, bicycle parking notes at City Hall and community centers, and a future Class I (Bike Path) along the So Cal Edison utility easement.

The Plan included community outreach and was spearheaded by the City's Traffic Commission. Safety was a major public concern. Bicycle counts and a collision analysis was conducted. Before the Plan was initiated, the City had no bicycle facilities and bikeways, although no projects have been completed to date, public awareness and education has occurred in the form of community events and preparation of a bicycle safety brochure.

Evan Brooks Associates

Transportation Funds and Grants Consultant

City of San Gabriel



Client:

City of San Gabriel, CA

Contact:

Steven A. Preston,
City Manager
626-308-2805
Email: spreston@sgch.org

Services:

Funds Administration
Grants Management
Multimodal Planning
Land Use Planning
Historic Preservation

EBA provides on-call Transportation Funds Management and Grant Writing services for the City of San Gabriel. EBA provides transportation management and technical support services for the transportation and public works departments to include management and grant funds administration services, consultant management and oversight, staff augmentation, maintenance and operations, capital improvement and historic preservation studies, Caltrans Request for Authorization of Federal, Metro, FHWA and FTA funding and required reporting documentations. Our firm takes special care in tracking the status of all work related to transportation and public works projects including, Metro, State and Federal funding management and administration.

EBA provides the City with staff support in the areas of grants acquisitions, grants/funds management, CIP funding updates, funds maintenance/obligation, audit close-outs and other project management related activities. EBA works with the City to develop a comprehensive grants database and funding opportunities to supplement the City's capital improvement plan. EBA summarizes the policy requirements and goals of the individual programs to determine consistency between the funding programs' policies and the city's goals for the individual projects.

**CITY OF PLACENTIA
CONSULTING SERVICES AGREEMENT**

This Agreement is made and entered into this 16th day of June, 2015, by and between the City of Placentia, a Municipal Corporation and Charter City (hereinafter "CITY") and Evan Brooks Associates, a California Corporation, (hereinafter "CONSULTANT").

A. Recitals.

(i) CITY requires consulting services for development of a Placentia Old Town Santa Fe District Revitalization Plan. ("Work" hereinafter).

(ii) CONSULTANT has now submitted a proposal for the performance of such services, pursuant to the terms and provisions hereof.

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

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

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

B. Agreement.

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

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

(b) Scope of Services: The provision of Engineering Services, Scope of Services attached to this Agreement as Exhibit "A" and incorporated herein by reference (the "services"), which includes the agreed upon schedule of performance and the schedule of fees. Consultant warrants that all services and work shall be performed in a competent, professional, and satisfactory manner in accordance with all standards prevalent in the industry. In the event of any inconsistency between the terms contained in the Scope of Services and the terms set forth in this Agreement, the terms set forth in this Agreement shall govern.

2. Time of Completion: (a) The time for completion of the services is an essential condition of this Agreement. CONSULTANT shall prosecute regularly and diligently the Work in accordance with the agreed-upon schedule of performance set forth in Exhibit "A." CONSULTANT shall not be accountable for delays in the progress of its work caused by any condition beyond CONSULTANT's control and without the fault or negligence of CONSULTANT. Delays shall not entitle CONSULTANT to any additional compensation

regardless of the party responsible for the delay. The contract term for this Agreement is determined in Exhibit "A".

(b) CONSULTANT shall supply copies of all requisite maps, surveys, reports, plans, models, computer files, and documents (hereinafter collectively referred to as "Documents") including all supplemental technical documents, as described in Exhibit "A" to CITY within the time specified herein. Copies of the Documents shall be in such numbers as are required by Exhibit "A."

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

3. Payment for Services: (a) CITY shall pay CONSULTANT a not to exceed \$40,000, for the performance of the services. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to CONSULTANT. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below. Standard State prevailing wages apply to this contract.

(b) Payments to CONSULTANT shall be made by CITY in accordance with the invoices submitted by CONSULTANT, on a monthly basis, and such invoices shall be paid within a reasonable time after said invoices are received by CITY. All charges shall be in accordance with Exhibit "A" either with respect to hourly rates or lump sum amounts for individual tasks. In no event, however, will said invoices exceed 95% of individual task totals described in Exhibit "A."

(c) CONSULTANT agrees that, in no event, shall CITY be required to pay to CONSULTANT any sum in excess of 95% of the maximum payable hereunder prior to receipt by CITY of all final Documents, together with all supplemental technical documents, as described herein, and the Work is completed, acceptable in form and content to CITY. Final payment shall be made not later than 45 days after presentation of final Documents and acceptance thereof by CITY.

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

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

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

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

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

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

5. Records and Documents: (a) CONSULTANT shall maintain complete and accurate records with respect to time, sales, costs, expenses, receipts and other such information required by CITY that relate to the performance of services under this Agreement. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible to the Administrator. CONSULTANT shall provide free access to the Administrator at reasonable times to such books and records; shall give CITY the right to examine and audit said books and records; shall permit CITY to make transcripts therefrom as necessary; and shall allow the inspection of all work, data, documents, proceedings, payroll documents, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

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

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

(b) In the event this Agreement is terminated pursuant to this Section, CITY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to CITY. Upon termination of the Agreement pursuant to this Section, CONSULTANT will submit an invoice to CITY pursuant to Section 3 and shall provide

to CITY any and all Documents, whether in draft or final form, prepared by CONSULTANT as of the date of termination. CONSULTANT may not terminate this Agreement except for cause.

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

(b) If the Administrator CONSULTANT is in default in the performance of any of the terms or conditions of this Agreement, the Administrator shall cause to be served upon CONSULTANT written notice of default. CONSULTANT shall have ten (10) calendar days after service of said notice in which to cure the default by rendering satisfactory performance. In the event that CONSULTANT fails to cure its default within such period of time, CITY shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

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

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

To Consultant: Evans Brooks Associates
1030 S. Arroyo Parkway, Suite 204
Pasadena, California
Attn: Hal Suetsugu, Vice President

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

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

(b) Minimum insurance limits shall be as specified in Exhibit "A."

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

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

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

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

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

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

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for CONSULTANT's services, to the maximum extent possible, CONSULTANT shall defend, indemnify, protect and hold harmless the Indemnitees from and against any and all claims, charges, complaints, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands for any negligence, recklessness or willful misconduct ("Claims"), by CONSULTANT, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement without regard to whether such Claims arise under federal, state, or local constitutions, statutes, rules or regulations, or the common law. With respect to the design of public improvements, CONSULTANT shall not be liable for any injuries or property damage resulting from the reuse of

the design at a location other than that specified in Exhibit "A" without the written consent of CONSULTANT.

(b) **Indemnification for Other Than Professional Liability.** In addition to indemnification related to the performance of professional services and to the full extent permitted by law, CONSULTANT shall further indemnify, protect, defend and hold harmless the Indemnitees from and against any liability (including Claims) where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

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

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

11. Assignment: CONSULTANT shall not assign any interest in this contract without the prior written approval of CITY. Should CONSULTANT assign any interest in this contract without the prior written approval of the CITY, CITY shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between CITY and CONSULTANT.

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

13. Legal Responsibilities: (a) **Legal Requirements.** CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. CONSULTANT

shall at all times observe and comply with all such laws and regulations. Neither CITY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

(b) Non-liability of City Officers and Employees. No elected or appointed officer, official, employee or agent of CITY shall be personally liable to CONSULTANT, or any successor-in-interest, in the event of any default or breach by CITY or for any amount which may become due to CONSULTANT or to its successor, or for breach of any obligation of the terms of this Agreement.

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

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

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

14. Patent/Copyright: (a) To the fullest extent permissible under law, and in lieu of any other warranty by CITY or CONSULTANT against patent or copyright infringement, statutory or otherwise, it is agreed that CONSULTANT shall defend at its expense any claim or suit against CITY on account of any allegation that any item furnished under this Agreement, or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon any presently existing U.S. letters patent or copyright and CONSULTANT shall pay all costs and damages finally awarded in any such suit or claim, provided that CONSULTANT is promptly notified in writing of the suit or claim and given authority, information and assistance at CONSULTANT'S expense for the defense of same, and provided such suit or claim arises out of, pertains to, or is related to the negligence, recklessness or willful misconduct of CONSULTANT. However,

CONSULTANT will not indemnify CITY if the suit or claim results from: (1) CITY's alteration of a deliverable, such that CITY's alteration of such deliverable created the infringement upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONSULTANT when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

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

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

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

16. Damages: In the event CONSULTANT fails to submit to CITY the completed Work, together with all documents and supplemental material required hereunder, in public hearing form to the reasonable satisfaction of CITY, within the time set forth herein, or as may be extended by written consent of the parties hereto, CONSULTANT shall pay to CITY, as liquidated damages and not as a penalty, the sum of One Hundred dollars (\$ 100) per day for each day CONSULTANT is in default, which sum represents a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses that might result from such a default in performance by CONSULTANT, and due to the difficulty which would otherwise occur in establishing actual damages resulting from such default, unless said default is caused by CITY or by acts of God, acts of the public enemy, fire, floods, epidemics, or quarantine restrictions.

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

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

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

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

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

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

CONSULTANT

CITY

Damien R. Arrula
Acting City Administrator

ATTEST:

Patrick J. Melia
City Clerk

Approved as to form:

Andrew V. Arczynski,
City Attorney



INSURANCE REQUIREMENTS FOR CITY CONTRACTS

Instructions to Contractors/Vendors/Service Providers:

Prior to commencing any work, all contractors, vendors and service providers shall procure and maintain, at their own cost and expense for the duration of their contract with the City, appropriate insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work or services. **Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.**

Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to the required general liability policy, shall be delivered to City at or prior to the execution of the contract. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under the contract and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by the contractor, vendor or service provider or deducted from sums due the contractor, vendor or service provider, at City's option.

The types of insurance required and the coverage amounts are specified below:

A. Minimum Scope of Insurance Required

1. **General Liability Insurance** is required whenever the City is at risk of third-party claims which may arise out of work or presence of a contractor, vendor and service provider on City premises. At a minimum this policy shall:
 - be written on a per occurrence basis; and
 - include products and completed operations liability, independent contractors liability, broad form contractual liability, and cross liability protection.
 - **General Liability Insurance shall be provided using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or equivalent as approved by Risk Manager. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another.**

2. **Automobile Liability Insurance** is required only when vehicles are used by a contractor, vendor or service provider in their scope of work or when they are driven off-road on City property. Compliance with California law requiring auto liability insurance is mandatory and cannot be waived. At a minimum this policy shall:

- be written on a per occurrence basis;
- include coverage for Bodily Injury and Property Damage, Owned, Non-owned and Hired Vehicles; and
- include coverage for owned, non-owned, leased and hired vehicles.
- **Automobile Liability Insurance shall be on ISO Business Auto Coverage form CA 00 01, including symbol 1 (Any Auto), or equivalent as approved by the Risk Manager.**

If an automobile is not used in connection with the services provided by the contractor, vendor or service provider, a written request to waive this requirement must be made to the Risk Manager.

3. **Workers' Compensation and Employer's Liability Insurances** is required for any contractor, vendor or service provider that has any employees at any time during the period of this contract. Contractors with no employees must complete a Request for Waiver of Workers' Compensation Insurance Requirement form available from the City's Risk Manager. At a minimum, this policy shall:
 - provide statutory requirements of the State of California; and
 - include \$1,000,000 Employer's Liability.
4. **Errors and Omissions (if applicable)** coverage is required for licensed or other professional contractors doing design, architectural, engineering or other services that warrant such insurance. At a minimum this policy shall:
 - cover liability for malpractice or errors and omissions made in the course of rendering professional services.
 - **be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under the contract. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of the contract.**

B. Minimum Limits of Insurance Coverage Required

Under \$25,000	Limits TBD by Risk Manager
Over \$25,000 to \$5,000,000	\$1 Million per Occurrence/\$2 Million Aggregate
Over \$5 Million	Limits TBD by Risk Manager

Umbrella excess liability may be used to reach the limits required by the specific contract.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Each such policy shall

contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of contractor, vendor or service provider, subconsultants, subcontractors or others involved in the work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.

Additional insurance requirements may be imposed by the City for services or products that have a higher risk. Refer to the City's Risk Manager for information of the insurance requirements for the following types of services or products:

1. Construction contracts which are awarded or administered through City departments other than the Public Works Department;
2. Medical, excavation, drilling, trenching or shoring services, or services involving explosives or pyrotechnics;
3. Environmental consulting, engineering or related services or operations;
4. Custom manufactured products;
5. Products or services involving firearms, tobacco, alcohol, or controlled substances;
6. Any unusual or high-risk activities, operations or products.

C. General Standards for Insurance Policies:

All insurance policies shall meet the following general standards:

1. Insurance carrier is to be placed with duly licensed or approved non-admitted insurers in the State of California.
2. Insurers must have a Best's rating of B+, Class VII or higher (this rating includes those insurers with a minimum policyholder's surplus of \$50 to \$100 million). Exceptions to the Best's rating may be considered when an insurance carrier meets all other standards and can satisfy surplus amounts equivalent to a B+, Class VII rating.
3. Certificate must include evidence of the amount of any deductible or self-insured retention under the policy.

D. Verification of Insurance Coverage:

All individuals, contractors, agencies, and organizations conducting business for the City shall provide proof of insurance by submitting one of the following: (1) an approved General and/or Auto Liability Endorsement Form for the City of Placentia; or (2) an acceptable Certificate of Liability Insurance Coverage with an approved Additional Insured Endorsement (see attached) with the following endorsements stated on the certificate:

1. *"The City of Placentia, its elected and appointed officers, officials, employees and agents are named as an additional insureds"* ("as it relates to a specific contract" or "for any and all work performed with the City" may be included in this statement).

2. *“This insurance is primary and non-contributory over any insurance or self-insurance the City may have”* (“as it relates to a specific contract” or “for any and all work performed with the City” may be included in this statement). **See Example A below.**

As an alternative to the non-contributory endorsement, the City will accept a waiver of subrogation endorsement on the General Liability policy. At a minimum, this endorsement shall include the following language:

“This insurance company agrees to waive all rights of subrogation against the City of Placentia, its elected and appointed officers, officials and employees for losses paid under the terms of this policy which arise from the work performed by the named insured for the City.”

3. *“The insurance afforded by this policy shall not be cancelled except after thirty days prior written notice by certified mail return receipt requested has been given to the City.”* Language such as, “endeavor to” mail and “but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representative” is not acceptable and must be crossed out. **See Example B below.**

The Workers’ Compensation and Employers’ Liability policies shall contain waiver of subrogation clause in favor of City, its elected and appointed officers, officials, employees, agents and volunteers. **See Example C below.**

In addition to the endorsements listed above, the City of Placentia shall be named the certificate holder on the policy.

All certificates and endorsements are to be received and approved by the City before work commences. All certificates of insurance must be authorized by a person with authority to bind coverage, whether that is the authorized agent/broker or insurance underwriter. Failure to obtain the required documents prior to the commencement of work shall not waive the contractor’s obligation to provide them.

E. Acceptable Alternatives to Insurance Industry Certificates of Insurance:

The City will accept either a CG 20 10 10 01 or a CG 20 33 10 01 (or some form specific to a particular insurance company that has similar wording) as long as the form is accompanied by a CG 20 37 10 01. In addition, the City will accept the following:

- A copy of the full insurance policy which contains a thirty (30) days’ cancellation notice provision (ten (10) days for non-payment of premium) and additional insured and/or loss-payee status, when appropriate, for the City.
- Binders and Cover Notes are also acceptable as interim evidence for up to 90 days from date of approval

F. Endorsement Language for Insurance Certificates

Example A:

THE INSURANCE SHALL BE PRIMARY WITH RESPECT TO THE INSURED SHOWN IN THE SCHEDULE ABOVE, OR IF EXCESS, SHALL STAND IN AN UNBROKEN CHAIN OF COVERAGE EXCESS OF THE NAMED INSURED'S SCHEDULED UNDERLYING PRIMARY COVERAGE. IN EITHER EVENT, ANY OTHER INSURANCE MAINTAINED BY THE INSURED SCHEDULED ABOVE SHALL BE IN EXCESS OF THIS INSURANCE AND SHALL NOT BE CALLED UPON TO CONTRIBUTE WITH IT.

Example B:

SHOULD ANY OF THE ABOVE-REFERENCED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS* WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED HEREIN BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

Example C:

**The broker/agent can include a qualifier stating "10 days notice for nonpayment of premium."*

G. Alternative Programs/Self-Insurance. Under certain

IT IS UNDERSTOOD AND AGREED THAT THE COMPANY WAIVES THE RIGHT OF SUBROGATION AGAINST THE ABOVE ADDITIONAL INSURED (S), BUT ONLY WITH RESPECT TO THE JOB OR PREMISES DESCRIBED IN THE CERTIFICATE ATTACHED HERETO.

circumstances, the City may accept risk financing mechanisms such as Risk Retention Groups, Risk Purchasing Groups, off-shore carriers, captive insurance programs and self-insurance programs as verification of insurance coverage. These programs are subject to separate approval once the City has reviewed the relevant audited financial statements and made a determination that the program provides sufficient coverage to meet the City's requirements.

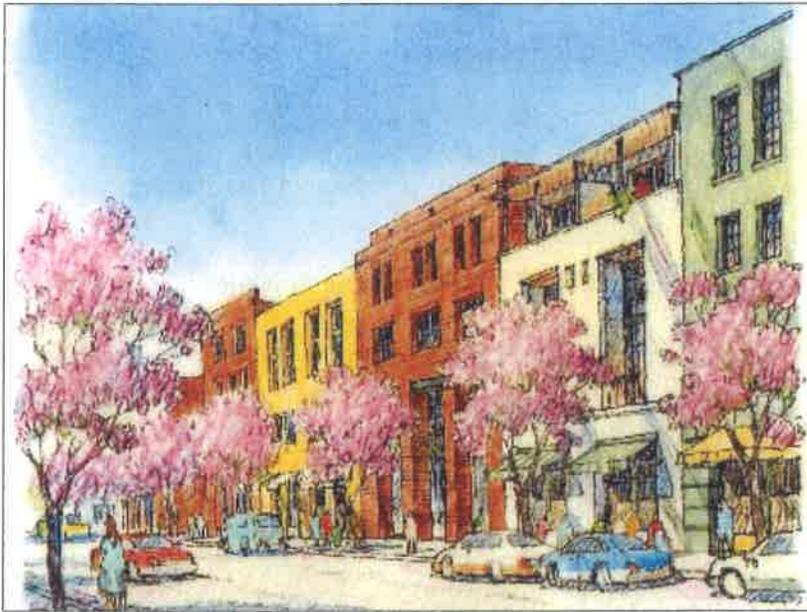
H. Waiver or Modification of the Insurance Requirements.

Any waiver or modification of the insurance requirements can only be made by the City's Risk Manager or designee at City's discretion. If you do not believe that the insurance requirements apply to you (e.g., you do not have employees and therefore are not subject to the State's workers' compensation insurance requirements; you do not drive an automobile in connection with the services you provide to the City; professional liability or errors and omissions liability insurance is not available for the type of services you are performing, etc.), please submit a written request for

waiver or modification of the insurance requirements and the reasons underlying your request to the Risk Manager. All requests for a wavier or modification will be reviewed and a final determination rendered by the Risk Manager.



PLACENTIA
CALIFORNIA *is Always Place to Live*



City of Placentia

Development Services Department

Request for Proposals to Prepare the Placentia Old Town Santa Fe District Revitalization Plan

**Proposal must be delivered no later than 4 p.m. on
Wednesday, November 5, 2014
City Hall, 401 E. Chapman Ave. Placentia, CA 92870**

SUMMARY OF THE OFFERING

The City of Placentia (the "City") invites multi-disciplinary teams to submit proposals to provide professional services to develop a comprehensive plan that provides a clear vision and achievable action items to further catalyze public and private investment within the City's historic downtown area. The City anticipates that this opportunity will be the cornerstone of the City's advanced planning efforts to revitalize its historic city core in a post Redevelopment era.

PURPOSE AND INTENT

Over the past several years, the City has undertaken or participated in several major studies to facilitate the transformation of the City's historic downtown area known as Placita Santa Fe ("Old Town Santa Fe District") from its current status into a more vibrant, restaurant and boutique retail friendly district, including establishing opportunities for a well designed, multi-modal complete street infrastructure, and renewed architectural and development standards for public and private development.

Previous major efforts have included the preparation of a draft specific plan (Westgate Specific Plan), the SCAG Compass Blueprint, Urban Land Institute TOD Marketplace Study, as well as other policies, and plans to create a sense of place for the Old Town Santa Fe District that will foster a transit-oriented, walkable, sustainable and healthy environment.

The City realize that in order to achieve its goal of transforming the area it must initiate a shared vision for future development that, ideally, will improve the area's strategic importance, livability, and economic sustainability. At a minimum, the shared vision for the Old Town Santa Fe District includes:

- Create a strong sense of community identity and sense of place ("placemaking") while establishing a renewed theme for the downtown;
- Promote the use of the proposed Metrolink Station as an alternative mode of transportation;
- Be the community gathering place for residents;
- Enhance the vibrancy and economic vitality through an emphasis on unique and independent retailers and businesses;
- Craft diverse economic, housing, and entertainment opportunities;
- Have an active "day life" and "night life";
- Set the stage for and contribute to business success;
- Reinforce retail, entertainment, dining and active street fronts to provide an attractive pedestrian oriented environment;
- Boost the attractiveness of the area for local residents and visitors alike; and
- Strengthen the City's tax base

The intent of this Request for Proposals (RFP) is to incorporate the best practices and elements of the various planning and visioning efforts previously conducted as well as take advantage of recent best practices used in the planning and engineering field to produce a thorough and unified Plan. Ultimately, the City will use this Plan for two primary purposes: 1) as a specific plan which will provide private development standards for areas such as building facades, signage, lighting, trash enclosures, and outdoor dining within the Old Town Santa Fe District, and 2) as a master plan,

which will provide public infrastructure standards for the district, including standards for streets, sidewalks, lighting, street trees, landscaping including landscape palettes, parking lots, way finding signage, crosswalks and intersections and other public infrastructure opportunities throughout the Old Town Santa Fe District.

Ideally, the selected firm will assist the City with outlining a menu of public infrastructure investment options, costs for each menu option as well as recommended timeframe for implementing a new Capital Improvement Program within the Old Town Santa Fe District. The firm should provide ongoing project management and administrative support services for the facilitation and preparation of a Placentia Old Town Santa Fe District Revitalization Plan under four (4) tasks. The intent of this RFP is to establish the City's high expectations by clearly articulating the specifications, terms and conditions governing the selection of a highly qualified strategic planning firm that has completed or added to at least two (2) similar Plans in other cities with a similar business mix found within the Old Town Santa Fe District.

COMMUNITY AND SANTA FE DISTRICT IDENTITY

What makes Placentia Old Town Santa Fe District uniquely different from the rest of the community is its century-old pattern of walkable blocks and streets, historic brick buildings, a mix of small retailers and some of the best Mexican restaurants within Orange County. In addition the City is working with the Orange County Transportation Agency (OCTA) to construct a Metrolink station starting in Fall/Winter 2015, which will provide opportunities to encourage more second story office uses within area. Residential neighborhoods in and adjacent to Placentia Old Town Santa Fe District provide a customer and job base for the Placentia Old Town Santa Fe District; however, there are opportunities for increased mixed-use areas to encourage either second-story office uses for existing historic buildings or second-story residential for new development – all designed to support the businesses within the area. Within walking distance to the District is Cal State Fullerton (CSUF), which serves over 60,000 students, many of which live within the City and in some cases, near the District. The District's pending Metrolink station will be the newest and closest Metrolink station to Cal State Fullerton.

The Placentia Old Town Santa Fe District Plan should be designed as a living document which encompasses planning best practices such as mixed-use (including multiple types), place making, pedestrian friendly, multi-modal, sustainability, connectivity to CSUF and the community at large, and functions and acts as the cultural heart of Placentia. Its historical role should be augmented by new housing, retail, second story office, parks, and cultural facilities. The Placentia Old Town Santa Fe District will also take advantage of transit-oriented development opportunities through access to the proposed Metrolink Train Station, which is scheduled for construction in the fourth quarter of 2015. The population is predominately Caucasian and Hispanic, the architecture is human-scaled, and the character is authentic to Placentia. The Placentia Old Town Santa Fe District Revitalization Plan needs a more unified design to reach its potential with goals and policies that address tangible ways, from a design perspective, to enhance the vibrancy and character of the Placentia Old Town Santa Fe District.

Creating a unique district identity and brand through public and private investment is fundamental for the Placita Santa Fe area and is the theme of the Old Town Santa Fe District Revitalization

Plan. Although the Old Town Santa Fe District's identity means different things to different people, it is shaped by common influences. Some of the more notable influences are its people, the history and culture of the area and its ties to the citrus packing industry, the dense physical and natural environment, the proximity to the BNSF railway and the City's collective vision for the future of this area.

Community History

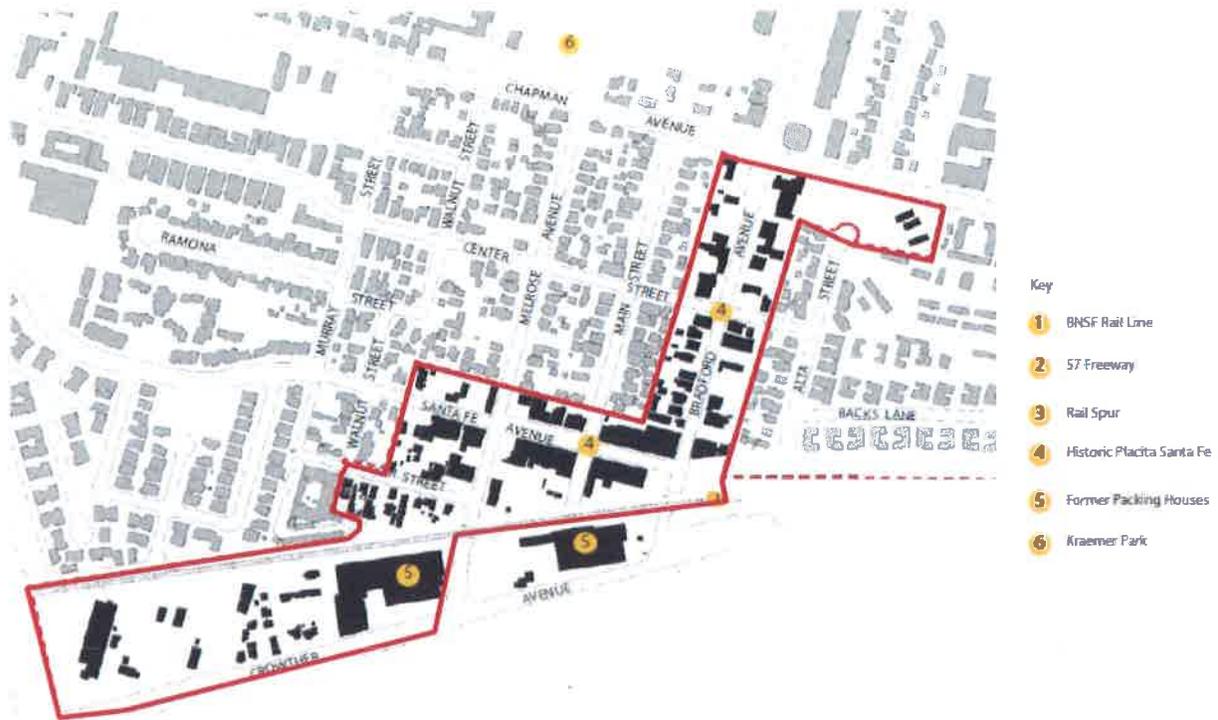
Placentia's colorful history began in 1837 when the governor of Mexico granted the Rancho San Juan Cajon De Santa Ana to Juan Ontiveros. Our first pioneer was Daniel Kraemer, who purchased 3900 acres in 1865. Three years later, William McFadden and his wife, Sarah Jane, acquired 100 additional acres in the area. Many other settlers arrived in the following years.

Placentia's good climate and excellent soil conditions were ideally suited to a variety of agriculture (citrus, walnuts, avocados and grapes) and by 1935 the area was surrounded by orange. The first crops did not gain financial success until 1880, when Richard Gilman planted European Valencia orange seedlings. These first trees eventually brought commercial wealth to Placentia: it became the first area to market the Valencia orange, and devoted itself mainly to the production of these oranges during 1926-1950. As a "one railroad" town with no competition to fight over and divide shipments, Placentia put out more freight than any other area in the Santa Fe system and received excellent service. Adding to the income of the City was oil, which Standard Oil started producing in 1919.

Feeling the need for better police protection and control of local government, about 170 of Placentia's citizens voted to incorporate, thus becoming an official General Law City on December 2, 1926. In 1935, Placentia was still the smallest city in Orange County – only 100 acres. In 1965, the City became a Charter City. The community slowly developed over the next fifty years growing from a population of 800 in 1926 to over 28,000 in 1972. Today, the City has a population of 53,000. The name Placentia is taken from the Spanish province Placenzia, and has been translated as "a pleasant situation," "a pleasant place," or "a pleasant place to live."

To shape a new identity for Placentia, the City is embarking on a comprehensive General Plan update. One of the key tenets of the update is to establish a vision, which builds on the core strength of the community - its people and their commitment. Thus, the goal of the Old Town Santa Fe District Revitalization Plan, through the implementation of a wide variety of physical and governance improvements, is to create a vibrant, safe and walkable Old Town Santa Fe that respects its historical and cultural diversity and strives to provide a high quality of life through well-designed physical improvements and amenities, and by providing a healthy environment.

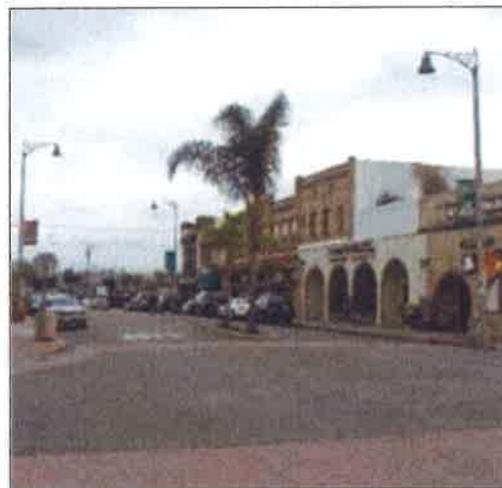
Placentia is forging a unified community identity by restoring key features of its past, revitalizing strategic areas, and positioning itself for the next twenty (20) years. The City will draw upon its multiple strengths to enhance the image and identity of Old Town Santa Fe District - its indigenous roots, pioneer spirit, agricultural heritage, suburban growth, and environmental legacy. These efforts are intended to revive and improve Old Town Santa Fe District's unique identity and image to residents, visitors, and the business community. The following graphic was taken from the original Westgate Specific Plan, which was never adopted by the City Council. The area in red illustrates the area of focus for the Placentia Old Town Santa Fe District Plan, and



encompasses Plan Areas 1 and 2. In addition to the graphic, the photos below depict various areas within and surrounding the Old Town Santa Fe District Plan Area.



Less-intense environment on Bradford



More-intense environment on Santa Fe



Historic Placita Santa Fe's community-wide image along Chapman Avenue



Packinø House to remain for future re-use along Crowther Avenue, similar to Anaheim and Claremont.



Compromised historic resources



North-south pedestrian access through the area



BNSF corridor is a barrier



Buildings turn their back to the street at Orangethorpe Ave.



Buildings turn their back to the street at Crowther Ave.

SCOPE OF WORK

The City is in a position to provide long-range concepts and strategies to integrate the Metrolink Station with the downtown and surrounding community, which will include the following:

- ✓ Pedestrian connectivity
- ✓ Bicycle connectivity
- ✓ Vehicular circulation

- ✓ Transit access/connectivity
- ✓ Parking strategies
- ✓ Lighting
- ✓ Landscaping
- ✓ Signage
- ✓ Land uses
- ✓ Density
- ✓ Complete Streets policies
- ✓ Transit supportive policies
- ✓ Funding Opportunities

Task 1 – General Background and Data Review

➤ Expected Tasks:

- a. Review the existing General Plan, proposed Land Use Element changes, NOCC’s Transit Feasibility and Alignment Study, Draft Westgate Specific Plan, SCAG Compass Blueprint – Placentia Metrolink Station – Opportunities for Transit and Pedestrian Friendly Design, ULI TOD Marketplace Study, existing ordinances, and policies. In addition, review the Plan study areas 1 and 2.

Task 2 – Public Engagement and Community Outreach

➤ Expected Tasks:

- a. Lead and facilitate two (2) to three (3) taskforce meetings with community stakeholders to discuss draft Community Design Standards and the recommended development standards that respond to issues identified.
- b. Facilitate a Design Charette as an open and collaborative forum where the Plan’s program, assumptions, goals and requirements are reviewed. This will enable the consultant, staff, community, and stakeholders to interact, propose ideas, share, discuss and envision, in a dynamic process. For the community and stakeholders it is an empowering process that enables them to take ownership of the Plan.
- c. Employ conceptual sketches, rough physical models and/or three (3) dimensional digital models to communicate the ideas and forms that the design may bring about.
- d. Create conceptual designs, plans, and exhibits for the Placentia Old Town Santa Fe District Revitalization Plan.
- e. Create a conceptual landscape plan, which includes a plant palette for parkings lots, bulb outs placements and standards, and other public areas as well as a recommended tree palette for public rights-of-way. The landscape plan should provide recommendations regarding tree placement and type, tree well size, and recommended connections for irrigation and other utilities. It should also suggest standards for decorative tree well grates and protectors.
- f. Provide street furniture standards concerning benches, trash and recycling

- containers.
- g. Provide curb, gutter, and sidewalk standards. Such standards should take into consideration options for those streets which may result in a “one-way” street.
 - h. Provide a proposed circulation plan for patrons visiting the District and provide recommendations for additional infrastructure that may be needed directly adjacent to the District.
 - i. Provide parking standards for on-street and off-street parking as well as handicapped parking.
 - j. Provide an on-street and off-street lighting plan, which will outline the standards for pedestrian lighting, vehicle lighting, landscaping lighting and parking lot lighting.
 - k. Provide sign guidelines for the District, which will outline allowable building signage types and standards.
 - l. Provide suggested placements for establishment of a wayfinding signage plan.
 - m. Suggest locations for a public plaza and gathering area(s) within the District.
 - n. Provide a capital improvement program, which would outline the approximate cost for implementation of various items such as landscaping bulbouts, transitioning streets to one way, installing tree wells and trees, etc.
 - o. Provide suggestions on the branding of Plan Areas 1 and 2. (i.e. Santa Fe District and Packing House District).
 - p. Provide suggestions of architectural development standards representing a unified theme in the District. Currently there are three (3) architectural development themes allowed within the Placentia Municipal Code Santa Fe Commercial District creating a challenge for “place making” and establishing a unified development brand to visitors, business owners and investors.
 - q. Provide suggestions of density (units per acre) and transit-oriented development parking standards allowable within the non-historic (infill) areas of the District.
 - r. Provide recommendations concerning the establishment of mixed use zones appropriate for certain types of development throughout the District. For example Mixed Use Zone 1 (Office over Retail) and Mixed Use Zone 2 (Residential over Retail). Provide relevant examples of municipal successes in establishing these distinct zones.

Task 3 – Preparation and Adoption of the Placentia Old Town Santa Fe District Revitalization Plan

Provide a comprehensive long-range plan to implement the Plan. Include analysis, recommendations, a Capital Improvement Program, suggested grants and proposals to accomplish the goals and objectives of the Plan and to re-brand the District area. Recommendations shall be based on public input, surveys, planning initiatives, existing development, physical characteristics, and social and economic conditions.

Adoption and Implementation

- Adoption: The consultant would be expected to present at one (1) Economic Development Committee meeting; attend and present information at one (1)

public hearing before the Planning Commission and one (1) public hearing before the City Council for the adoption of Placentia Old Town Santa Fe District Revitalization Plan. Additional public meetings may be necessary, on a time-and-materials basis.

- **Implementation:** This is meant to ensure that training and support materials are developed and provided to Planning Division staff to ensure that the adopted Plan is considered a living document and the goals and objectives of the Plan are being implemented.
- **Implementation:** Provide examples of grants that may assist in the delivery of the public infrastructure identified within the Plan.

Task 4 – Plan Management and Coordination

The Plan Manager and support will be responsible for the day-to-day management of work activities associated with the Plan delivery including working with City Staff to ensure timely completion of the Plan. The Plan Manager will also stay abreast of any major developments and issues associated with Plan delivery.

OTHER INFORMATION

Please be advised that the Scope of Work outlined above has been provided as the City's anticipated work efforts involved with such preparation of the Placentia Old Town Santa Fe District Revitalization Plan. Thus, consultants are encouraged to present their own creativity based upon their prior experience. Ultimately, the City looks forward to a proposal that outlines the most efficient and cost-effective way to perform the work and products described above. It should also be noted that it is the desire of the City Staff to commence the public hearings for consideration of a Placentia Old Town Santa Fe District Revitalization Plan to be adopted by June 2015. It is estimated that the process for the Placentia Old Town Santa Fe District Revitalization Plan will take approximately seven (7) to nine (9) months.

REQUIRED PROPOSAL CONTENT

All responses to this RFP must contain the following information:

- **Cover Letter:** This should present the consultant's understanding of the Plan and the methodology that will be used. It should include the name, address, email and phone number of the person(s) to contact regarding the proposal.
- **Work Plan:** Describe the proposed approach and activities to be accomplished (i.e., scope of work, Plan schedule, deliverables, etc.). Describe what strategy you would use for community outreach and public participation. The primary efforts should be directed toward consolidation of information and presentation in a clearly understandable format. Include response to creating a document that is web friendly and interactive.
- **Firm Qualifications:** (please note that it is not necessary to include extensive marketing materials). Describe the firm's experience in managing Plans similar in nature to the proposed Placentia Old Town Santa Fe Revitalization Plan. This should include a description of prior experience in working with public agencies, including working with City Staff and policymakers, and preparing and presenting

materials at public workshops and hearings. The proposal shall include a list of other similar Plans. This shall include the following information:

- a. Project name and location;
 - b. Brief description of project and firm's responsibilities;
 - c. Consultant's project manager;
 - d. Preparation date;
 - e. Budget; and
 - f. Contact name, address, and phone number for client
- **Project Team:** Provide a resume of the project manager, who shall be a full-time employee of the firm, including a description of experience relevant to the project. Also provide resumes of key personnel who will be assigned to the project.
 - **References:** Provide three (3) business-related references for the firm, and two (2) of which are familiar with the project manager. This shall include the name, company, contact information and business relationship to the firm.
 - **Samples:** Provide three (3) samples of recently completed assignments for Master Planning for the firm, including one (1) sample recently completed by the project manager.
 - **Schedule:** Provide an estimated schedule to complete each of the tasks. This should include the amount of time required to complete each individual task, and the time to allow staff to review and respond to the submitted material.
 - **Cost:** This should include payment expectations, hourly rates, anticipated hours of work, and costs for meeting attendance, printing, and other miscellaneous costs as applicable. Also include a not-to-exceed amount for completing the entire project.

PROJECT BUDGET

The City Council has budgeted \$40,000 in Fiscal Year 2014-15 for the preparation of the requested Placentia Old Town Santa Fe District Revitalization Plan. Consultant budgets should be adequate, but not excessive, and consideration will be given to the proposal that outlines the most efficient and cost-effective approach to perform the scope of work and work products requested. Additionally, respondents should be mindful of the City's budgetary constraints and should understand that there may be a need to amend the scope of work or to break the Placentia Old Town Santa Fe District Revitalization Plan into phases, for instance Phase 1 (General Background and Data Review), Phase 2 (Public Engagement and Community Outreach), and Phase 3 (Preparation and Adoption of the Placentia Old Town Santa Fe District Revitalization Plan). Therefore, respondents are encouraged to provide not-to-exceed budgets for individual components in order to allow for such flexibility. Consultants should submit responses to the RFP which closely reflect the City's budget or suggest alternate methods to achieve the objective of this RFP while remaining within budget.

SUBMITTAL

Eight (8) bound copies and one (1) duplicable copy on a CD, DVD or flash drive of the proposal shall be submitted and identified as – Placentia Old Town Santa Fe District Revitalization Plan. All proposals must be received by **4:00 PM on Wednesday, November 5, 2014**, postmarks will not be accepted. Hand delivers or sends proposals to the address below.

Damien R. Arrula, Assistant City Administrator
Placentia City Hall
401 E. Chapman Ave.
Placentia, CA 92870

If additional information or clarification is needed regarding this RFP, please contact Damien R. Arrula at (714) 993-8148 or via email at darrula@placentia.org.

IMPORTANT DATES

The RFP Review Committee, consisting of the City Administrator, Assistant City Administrator, Contract Senior Planner and Management Analyst will review all of the submitted RFPs. The Review Committee will conduct a final review of the top three firms for consideration. The recommendation of the Review Committee will be forwarded to the City Council for final approval.

RFP Issued:	Wednesday, October 15, 2014
Request for Clarification Deadline:	Tuesday, October 27, 2014
Proposal Due Date:	Wednesday, November 5, 2014
Anticipated Award Date:	Tuesday, November 18, 2014

EVALUATION CRITERIA

An RFP Review Committee will evaluate all proposals based on, but not limited to, the following criteria and will be assigned a score with a maximum of 100 points:

- Professional qualifications and capabilities of the firm and its project management personnel (10 points maximum).
- Past experience of the project manager to successfully manage such a project (20 points maximum).
- Relevant experience of the firm with similar types of projects (15 points maximum).
- Results of reference checks (20 points maximum).
- Overall quality of the proposal, including clarity of content (10 points maximum).
- Demonstration of a clear understanding of the project (10 points maximum).
- Cost related to the level of work proposed, and time schedule for completion (15 points maximum).

The City of Placentia reserves the right to require an oral interview of any and all respondents prior to the final scoring and selection. In the event an oral interview is required, the respondents will be provided with a minimum advanced notice of one (1) week.

LEGAL REQUIREMENTS

The contract awarded shall be governed in all respect by the laws of the State of California, and any litigation with respect thereto shall be brought in the courts of the State of California. The company

awarded the contract shall comply with applicable federal, state, and local laws and regulations and comply with the following terms:

- i. The City has the right to reject any and all proposals.
- ii. The City is not liable for any costs incurred in responding to the RFP.
- iii. All documents submitted in response to the RFP are public documents subject to disclosure as permitted by the California Public Records Act.
- iv. From the issue date of this solicitation until a firm is selected and the selection is announced, the firm's are not allowed to communicate for any reason with any City Staff except through the person named herein for questions. For violation of this provision, the City shall reserve the right to reject the proposal of the offending firm.
- v. The selected consultant will be required to enter into a Professional Services Agreement with the City of Placentia which includes the City's standard Terms and Conditions including insurance requirements (Exhibit A).
- vi. Proposals submitted early may be withdrawn by the firm prior to the Proposal Due Date specified above. Following the Proposal Due Date, the Proposal constitutes a binding offer and may not be withdrawn by the firm prior to the award.
- vii. The City of Placentia reserves the right to: (a) waive minor irregularities or variances, non material bid formalities or defects in any proposal; (b) reject any and all proposals, in whole or in part, submitted in response to this solicitation; (c) request clarifications from all firms; (d) request resubmissions from all firms; (e) make partial, progressive or multiple awards; and (f) take any other action as permitted by law and/or the City's Procurement Ordinance.
- viii. Evidence of Ability to Perform. Before the award of any contract, each respondent may be required to demonstrate to the satisfaction of the City, or the designated committee, that it has the necessary facilities, ability, and resources to provide the services specified herein. The City of Placentia may make reasonable requests deemed necessary and proper to determine the scope-of-work, and the respondent shall furnish to the City of Placentia all information for this purpose.

RESOLUTION NO. R-2015-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2014/15 IN COMPLIANCE WITH CITY CHARTER §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES

A. Recitals

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

(ii). From time to time the adopted budget must be adjusted when precise expenditures and revenues are finally determined or when estimated expenditures exceed projected costs allocated.

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

B. Resolution

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

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

2. The adopted budget for Fiscal Year 2014-15, Resolution No. R-2015-xx, as heretofore amended, hereby is amended to reflect the following budget change to the Accounts specified:

Fund	Description	Department	GL Account #	Amount	Type
CIP	Special Studies	Development Svcs	332531-6017 JL 62010	(20,000.00)	Expense
CIP	Transfers In	Transfers In - CFD	330000-7050	(30,000.00)	Revenue
CIP	Transfers In	Transfers In - M2	330000-7018	10,000.00	Revenue
Measure M	Transfers Out	Transfers Out to CIP	180000-8033	10,000.00	Expense
Measure M	Fund Balance	Fund Balance	0018-3001	(10,000.00)	Fund Bal.
CFD Surplus	Transfers Out	Transfers Out to CIP	503901-8033	(30,000.00)	Expense
CFD Surplus	Fund Balance	Fund Balance	0050-3001	30,000.00	Fund Bal.

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015.

CHAD P. WANKE, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: PUBLIC WORKS MANAGER

DATE: JUNE 16, 2015

SUBJECT: **APPROVE CONTRACT AMENDMENT TO H.R. GREEN FOR ON-CALL PLAN CHECK AND PROJECT MANAGEMENT SERVICES FOR THE OC BRIDGES PROJECTS**

FISCAL
IMPACT: EXPENSE: REIMBURSED THROUGH PROJECT GRANT FUNDING AT NO NET COST TO THE CITY

SUMMARY:

The City in conjunction with the Orange County Transportation Authority (OCTA), is pursuing several complex grade separation projects for the Orange County Gateway Project. To assist with the management, plan check, traffic engineering and oversight of these projects, the City has heretofore retained the services of HR Green to provide consulting engineering services. The Project Management Services have been led by Roy Stephenson, P.E. The benefits of representation by Mr. Stephenson with OCTA and other jurisdictions involved in the design and construction of these projects has been highly effective for the City. As a result of additional City involvement and coordination, OCTA has provided additional funding for the project management services provided by HR Green. This additional grant funding is memorialized through amendments to the Cooperative Agreement between the City and OCTA. This action will approve a contract amendment with HR Green to provide continued project management for the grade separation projects at the current contract rate of \$175.00 per hour, not to exceed the funding provided through our Cooperative Agreement with OCTA for these specific services.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve contract Amendment to the Professional Services Agreement with HR Green to include on-call plan review and project management services for the OC Bridges Projects at the contract rate of \$175.00 per hour; and
2. Authorize the Acting City Administrator to execute all necessary documents to effectuate this agreement, in a form approved by the City Attorney.

1.e.
June 16, 2015

DISCUSSION:

During the development of final geometric designs for the Placentia Avenue Grade Separation, the Kraemer Avenue Grade Separation, and the Tustin Rose Grade Separation it became very evident that the City needed to be more involved in the review of the design plans for each grade separation. In order to provide general oversight on these projects, as well as to provide plan check services and technical assistance, the City retained Roy Stephenson, a licensed professional engineer with 40 plus years of experience in managing public projects. The City Council awarded a contract to HR Green on July 19, 2011. Without the intense oversight that has been provided by Mr. Stephenson, significant and costly negative impacts would not have been addressed between the parties.

Due to the complex nature of these grade separation projects and the sometimes conflicting priorities of the agencies involved in this project, it is vital for the City to keep an experienced engineering firm under contract to review plans to properly protect the City's interest. Without this oversight, there would be no independent review of the plans to ensure that they conform to City Standards and that the City's interests are being safeguarded. Due to a need for the significant and intense level of detailed review and negotiation, Staff believes that it is critical to keep Mr. Stephenson involved in this project and is requesting the City amend the current professional services agreement with HR Green. The cost of HR Green is a fully reimbursable expense by OCTA under the Cooperative Agreement between the City and OCTA.

FISCAL IMPACT:

All projects expenditures are eligible for reimbursement through a Cooperative Agreement with the Orange County Transportation Authority. There is no net cost to the City.

Submitted by:

Reviewed and approved:



Michael McConaha
Public Works Manager



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachment:

1. Contract Amendment

**AMENDMENT NO. 1 TO
CONSULTING SERVICES AGREEMENT
PLAN CHECK & PROJECT MANAGEMENT OF OC BRIDGES PROJECTS**

This Amendment No. 1 to Consulting Services Agreement is made and entered into effective the 16th day of June, 2015, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (“CITY”), and HR Green (hereinafter “CONSULTANT”) (“Amendment”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. RECITALS:

(i). CITY and CONSULTANT previously entered into that certain Consulting Services Agreement dated July 19, 2011 (“Agreement”) through which CONSULTANT provides plan check and project management services for the OC Bridges Projects.

(ii). The Parties seek to increase the contract amount from \$339,600 to \$409,600.

(iii). All legal prerequisites to the making of this Amendment have occurred.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

A. Amendment to Agreement.

1. Article 3 of the Agreement hereby is amended to increase the contract amount by an additional \$70,000 from \$339,600 to \$409,600. The funding for this amendment is from a cooperative agreement with the Orange County Transportation Authority for the construction of the OC Bridges Project.

2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, together with this Amendment No. 1, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Consulting Services Agreement are to be executed as of the day and year first above written.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to Engineering Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____

By: _____

Damien Arrula,
Acting City Administrator

ATTEST:

By: _____

Patrick J. Melia,
City Clerk

APPROVED AS TO FORM:

By: _____

Andrew V. Arczynski,
City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: ACTING CITY ADMINISTRATOR
FROM: CONTRACT SENIOR PLANNER
DATE: JUNE 16, 2015
SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE PLACENTIA PLANNING COMMISSION**
FISCAL IMPACT: NONE

SUMMARY:

On May 20, 2015, the City received a letter of resignation from Dana Hill, Placentia Planning Commissioner. This action accepts with regret the resignation of Dana Hill from the Placentia Planning Commission.

RECOMMENDATION:

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

1. Accept the resignation of Dana Hill from the Placentia Planning Commission; and
2. Include the vacancy in the Placentia Planning Commission with the current application/recruitment process.

DISCUSSION:

Dana Hill has served as a Commissioner to the Placentia Planning Commission since August 2012. Mr. Hill expressed his gratitude for the time spent on the commission; however due to he and his wife moving out of the City, he submitted his letter of resignation from the Placentia Planning Commission. An appointment for this vacancy is anticipated to be made as part of the current Commission application/recruitment process.

Prepared by:

Charles Rangel
Contract Senior Planner

Reviewed and approved by:

Damien R. Arrula
Acting City Administrator

1.f.
June 16, 2015



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: NEIGHBORHOOD SERVICES MANAGER

DATE: JUNE 16, 2015

SUBJECT: **PROFESSIONAL SERVICES AGREEMENTS FOR CONTRACT PLANNING AND BUILDING SUPPORT SERVICES**

FISCAL
IMPACT: The cost of these Contracts are incorporated in the FY 2014-15 Budget and proposed FY 2015-16 Budget

SUMMARY:

In 2014 the City entered into professional services agreements with Charles Rangel – Ragged Robin Ranch and Deborah Reimer to provide contract planning services and building support services respectively through the end of the Fiscal Year 2014-2015. This action will approve amendments to those Professional Services Agreements with both parties to continue these services for an additional year. In addition, this action will increase the contract planning services annual contract with Charles Rangel – Ragged Robin Ranch for Fiscal Year 2014-15 by an additional \$15,000 for a total annual not-to-exceed amount of \$172,000. Additionally, this action will increase the contract planning services annual contract for FY 2015-16 to an annual not-to-exceed amount of \$203,520.

RECOMMENDATION:

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

1. Approve Amendment No. 1 to Consulting Services Agreement with Charles Rangel – Ragged Robin Ranch to provide contract planning services related to the Planning Division for a one-year term expiring June 30, 2016 and a total amount not to exceed \$203,520; and
2. Approve Amendment No. 1 to Consulting Services Agreement with Deborah Reimer to provide professional building support services related to the Building Division for a one-year term expiring June 30, 2016 and a total not-to-exceed amount of \$6,500 per month.

DISCUSSION:

In 2014 the City entered into professional services agreements with Charles Rangel and Deborah Reimer to provide contract planning services and building support services respectively through June 30, 2015. Until such time as the budget is adopted and the direction of staffing is finalized,

1.g.
June 16, 2015

Professional Services Agreement amendments are needed to continue development services operations. In addition, there is insufficient time to conduct an RFP prior to June 30th for both services. Therefore, it is recommended that both parties continue these services through June 30, 2016.

In addition, due to Council meetings, community meetings, Planning Commission meetings, special projects and other planning obligations above and beyond weekly work hours, the agreement for contract planning services with Charles Rangel – Ragged Robin Ranch needs to be amended to close out such services in FY 2014-15. An increase of \$15,000 is necessary to complete the contract in FY 2014-15, which will bring the annual contract planning services agreement with Charles Rangel to a total of \$172,000 for Fiscal Year 2014-15.

In addition to the close-out for FY 2014-15 contract planning services, an amendment is needed to increase the consultant agreement to a not-to-exceed amount of \$203,520 for FY 2015-16. While this represents an increase in the cost of contract planning services over FY 2014-15, the hourly rate for contract planning services is still below market rates and the increased amount is recommended to sufficiently cover the additional meetings and projects required of this position. This General Fund obligation is offset by approximately \$12,000 in developer deposits.

FISCAL IMPACT:

For contract planning services, an increase of \$15,000 is needed to close-out FY 2014-15. Total not-to-exceed amount of \$203,520 is needed for contract planning support services with Charles Rangel – Ragged Robin Ranch for Fiscal Year 2015-16. The amendment for the building support services with Deborah Reimer will be based upon a total amount not to exceed amount of \$6,500 a month.

Prepared by:



Jeannette Ortega
Neighborhood Services Manager

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Amendment No. 1 to Planning Support Services Agreement with Charles Rangel – Ragged Robin Ranch
2. Amendment No. 1 to Building Support Services Agreement with Deborah Reimer

**AMENDMENT NO. 1 TO
CONSULTING SERVICES AGREEMENT**

This Amendment No. 1 to Consulting Services Agreement is made and entered into effective the 16th day of June, 2015, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (“CITY”), and RAGGED ROBIN RANCH, a California corporation (“CONSULTANT”) (“Amendment”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. RECITALS:

(i). CITY and CONSULTANT previously entered into that certain Consulting Services Agreement dated July 1, 2014 (“Agreement”) through which CONSULTANT provides services pertaining to the provision of current and advance planning as well as planning and development services and planning operations.

(ii). The Parties seek to extend the Agreement, on a month to month basis, to ensure continuity of services in anticipation of staffing and services revisions within Development Services.

(iii). All legal prerequisites to the making of this Amendment have occurred.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

B. Amendment to Agreement.

1. Section 3 of the Agreement hereby is amended to read, in words and figures, as follows:

“**3. Payment for Services:** Commencing July 1, 2015, CITY shall pay CONSULTANT a maximum sum of \$80.00 per hour for senior planner services and a maximum sum of \$40.00 per hour for associate planner services for a total sum not to exceed \$203,520.00 for the performance of the services. Said sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to CONSULTANT. Payment to CONSULTANT, by CITY, shall be made bi-weekly based upon time records submitted for approval. CONSULTANT shall maintain timekeeping records with regard to project-specific services in order that CITY may charge back costs incurred hereunder to specific projects. The Agreement hereby is extended to June 30, 2016.”

2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, together with this Amendment No. 1, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1, shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Professional Services Agreement are to be executed as of the day and year first above written.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to Engineering Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____
Charles Rangel,
President

By: _____
Damien R. Arrula,
Acting City Administrator

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

**AMENDMENT NO. 1 TO
CONSULTING SERVICES AGREEMENT**

This Amendment No. 1 to Consulting Services Agreement is made and entered into effective the 16th day of June, 2015, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation ("CITY"), and DEBORAH REIMER, a sole proprietorship ("CONSULTANT") ("Amendment"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. RECITALS:

(i). CITY and CONSULTANT previously entered into that certain Consulting Services Agreement dated July 15, 2014 ("Agreement") through which CONSULTANT provides services pertaining to the provision of customer services relating to building and related permitting activities, including technical staff support.

(ii). The Parties seek to extend the Agreement, on a month to month basis, to ensure continuity of services in anticipation of staffing and services revisions within Development Services.

(iii). All legal prerequisites to the making of this Amendment have occurred.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

B. Amendment to Agreement.

1. The first sentence of § 3(a). of the Agreement hereby is amended to read, in words and figures, as follows:

"3.(a). Effective July 1, 2015, CITY shall pay CONSULTANT a maximum sum of \$6,500 per month and shall continue CONSULTANT'S services hereunder through June 30, 2016."

2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, together with this Amendment No. 1, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1, shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Professional Services Agreement are to be executed as of the day and year first above written.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to Engineering Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____
Deborah Reimer

By: _____
Damien R. Arrula,
Acting City Administrator

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: PUBLIC WORKS MANAGER

DATE: JUNE 16, 2015

SUBJECT: **MEASURE M ELIGIBILITY APPLICATION PACKAGE FOR FISCAL YEAR 2015-16**

FISCAL IMPACT: NONE

SUMMARY:

On November 7, 2006, voters approved Renewed Measure M. Renewed Measure M is a 30-year, multi-billion dollar program extension of the original Measure M with a new slate of transportation projects and programs. It is anticipated that Placentia will receive approximately \$802,870 in local fair share funds for Fiscal Year 2015-16. This action will approve and adopt required documents for submittal of a Measure M eligibility package to the Orange County Transportation Authority (OCTA).

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve and direct Staff to submit an eligibility package to OCTA that includes a 7-year Capital Improvement Program (CIP); and
2. Adopt Resolution No. R-2015-___, "A Resolution of City Council of The City of Placentia Concerning the Status of the Circulation Element and Mitigation Fee Program for the Measure M (M2) Program."

DISCUSSION:

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

Eligibility:

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

1.h.
June 16, 2015

1. Submittal of Measure M Eligibility Checklist for Fiscal Year 2015-16
2. Submittal of Congestion Management Program Checklist
3. Approval of a 7-year CIP that includes all transportation projects funded partially or wholly by Measure M dollars
4. Approval of Maintenance of Effort (MOE) Reporting Form and supporting budget documents
5. Approval of a Resolution concerning the status of the Circulation Element and Mitigation Fee Program
6. Land Use Planning Strategies Letter

Process for Determining Measure M Eligibility:

The following process has been established for determining Measure M eligibility:

1. Agencies submit Measure M packages to OCTA
2. OCTA staff reviews packages
3. Citizen's Oversight Committee determines eligibility by reviewing certain components of the eligibility package
4. OCTA approves eligibility for agencies to receive Measure M Funds

If the package is found non-eligible by OCTA staff, the City will have thirty (30) days to respond and appeal the staff findings. The matter then goes to the Technical Advisory Committee for review and recommendation with the final decision resting with OCTA. The following briefly describes each component of the eligibility package:

Measure M Eligibility Checklist:

The Measure M Growth Management Program requires the City's annual eligibility application to include a checklist that is used by OCTA staff and the Citizens Oversight Committee to determine compliance with program requirements. The attached checklist demonstrates that the City is in compliance with the program.

Congestion Management Program Checklist:

The Measure M Program requires the City's current application to include a checklist that demonstrates the City prepares a deficiency plan to meet any streets that do not meet a minimum level of service for traffic flow. Should the City have this issue, it would include projects in its Capital Improvement Program to address the deficient intersections.

7-Year Capital Improvement Program (CIP):

This document is a detailed listing of capital projects scheduled for construction during the 7 year period. It includes budget and schedule details for reconstruction and paving projects, intersection improvements, and traffic signal projects. The CIP provides a means to merge projects into the

annual City budget process. Many of the projects listed are funded in part or total by various grants that staff has obtained.

Maintenance of Effort (MOE):

The Measure M program requires the City to support the ongoing "maintenance of effort" requirement that funds for local streets and roads projects may only be used to supplement, not replace, existing local revenues being used for transportation projects. The City therefore cannot redirect funds currently being used for transportation projects to other uses and replace the redirected funds with retail tax revenues (Measure M funds). The attached maintenance of effort reporting form will document the City's consistency with this requirement.

Resolution Concerning Circulation Element and Mitigation Fee Program

The Measure M Program requires the City's current application to include a Resolution attesting to the fact that the City's Circulation Element is consistent with Master Plan of Arterial Highways (MPAH). Should any changes in actual MPAH centerline miles occur, they would need to be reported on the Arterial Highway Mileage Change Report.

Land Use Planning Strategies Letter

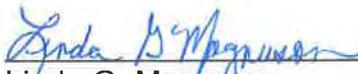
The City is required to provide a letter outlining the approach to land use planning strategies or policies that accommodate transit and non-motorized transportation that is supported with excerpts from its General Plan. Policy summaries that directly tie land use planning to alternative modes are required.

Submitted by:



Michael McConaha
Public Works Manager

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. 2015/2016 Measure M Eligibility Package
2. Resolution Concerning Circulation Element and Mitigation Fee Program

The People are the City



Mayor
CHAD P. WANKE

Mayor Pro Tem
JEREMY B. YAMAGUCHI

Councilmembers:
CRAIG S. GREEN
SCOTT W. NELSON
CONSTANCE M. UNDERHILL

City Clerk:
PATRICK J. MELIA

City Treasurer
KEVIN A. LARSON

Acting City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

June 16, 2015

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

Dear Mr. Lopez:

SUBJECT: 2015/2016 MEASURE M ELIGIBILITY PACKAGE

Enclosed is the City of Placentia draft eligibility package.

The enclosed package contains the following items:

- Measure M Eligibility Checklist for FY 2015/2016.
- CMP Checklist
- Measure M Seven-Year Capital Improvement Program.
- Maintenance of Effort Reporting Form and City budget sections pertaining to the MOE expenditures.
- Resolution of Master plan of Arterial Highways (MPAH) Consistency
- Land Use Planning Strategies Letter.

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

Sincerely,

Michael McConaha
Public Works Manager



Appendix D: Eligibility Checklist

Responsibility: Cities, County

Jurisdiction:	City of Placentia
---------------	-------------------

Capital Improvement Program	YES	NO	N/A
1. Did you submit your draft Renewed Measure M seven-year Capital Improvement Program (CIP) to OCTA by June 30?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
a. Did you utilize the required Web Smart CIP?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Have you indicated what percentage of funding will come from each source for each of the projects?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Have you listed projects in current year dollars?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
d. Did you include all projects that are partially, fully, or potentially funded by Measure M?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
e. The council approval date to adopt the final 7-Year CIP is: <u>6/16/2015</u> (Must be prior to July 31)			

Maintenance of Effort	YES	NO	N/A
2. Did you submit your Maintenance of Effort certification form (Appendix I) and supporting budget documentation to OCTA by June 30?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
a. Did you use the Maintenance of Effort Reporting Form included in the M2 Eligibility Guidelines?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Pavement Management Program (PMP)	YES	NO	N/A
3. Are you required to submit a PMP update to OCTA for this eligibility cycle? (Refer to Exhibit 3 for local agency PMP submittal schedule) If you are not required to submit a PMP update, check N/A.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. If yes, did you use the current PMP Certification form (Appendix F)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. If yes, is the PMP consistent with the OCTA Countywide Pavement Management Program?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. If you answered "no" or "n/a" to question 3, did you submit a PMP Update to OCTA through the previous eligibility cycle by June 30?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Time Limits For Use of Net Revenues	YES	NO	N/A
8. Has your jurisdiction observed the time limits for the use of net revenues over the last year per the requirements outlined in the ordinance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	



Appendix D: Eligibility Checklist

Supplanting of Developer Commitments	YES	NO	N/A
9. Has your jurisdiction insured they have not supplanted developer commitments for transportation projects and funding with Measure M funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Mitigation Fee Program	YES	NO	N/A
10. Does your jurisdiction currently have a defined development impact mitigation fee program in place?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
a. If you answered yes to question 10, have you included a copy of your current impact fee schedule; or	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. If you answered yes to question 10, have you provided OCTA with a copy of your mitigation fee nexus study; or	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. If you answered yes to question 10, have you included a copy of your council approved policy; or	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d. If you answered yes to question 10, have you provided OCTA with a copy of your council resolution approving the mitigation fee program?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Traffic Forums	YES	NO	N/A
13. Did representatives of your jurisdiction participate in the regional traffic forum(s)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
a. If you answered yes, provide date of attendance: <u>October 2, 2014 / February 10, 2015</u>			

Congestion Management Program	YES	NO	N/A
14. Has your jurisdiction completed the required CMP checklist? (Appendix C)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Submitted By:

Michael McConaha

Name (Print)

Michael McConaha

Signature

Public Works Manager

Title

City of Placentia

Jurisdiction

16-Jun-15

Date

mmcconaha@placentia.org

Contact E-mail



Appendix C: Congestion Management Program (CMP) Checklist

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

¹ The following activities are statutorily-exempt from deficiency determinations: interregional travel, traffic generated by the provision of low and very low income housing, construction rehabilitation or maintenance of facilities that impact the system, freeway ramp metering, traffic signal coordination by the state or multi-jurisdictional agencies, traffic generated by high-density residential development within 1/4 mile of a fixed-rail passenger station, traffic generated by mixed-use residential development within 1/4 mile of a fixed-rail passenger station.



Appendix C: Congestion Management Program (CMP) Checklist

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

² The following activities are statutorily-exempt from deficiency determinations: interregional travel, traffic generated by the provision of low and very low income housing, construction rehabilitation or maintenance of facilities that impact the system, freeway ramp metering, traffic signal coordination by the state or multi-jurisdictional agencies, traffic generated by high-density residential development within 1/4 mile of a fixed-rail passenger station, traffic generated by mixed-use residential development within 1/4 mile of a fixed-rail passenger station.



Appendix C:
Congestion Management Program (CMP) Checklist

CMP Monitoring Checklist: Deficiency Plans (cont.)			
Jurisdiction:	City of Placentia		
CMP Checklist	YES	NO	N/A
6. Are the capital improvements identified in the deficiency plan programmed in your seven-year CMP CIP?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Does the deficiency plan include a monitoring program that will ensure its implementation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Does the deficiency plan include a process to allow some level of development to proceed pending correction of the deficiency?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Has necessary inter-jurisdictional coordination occurred?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Please describe any innovative programs, if any, included in the deficiency plan:			<input type="checkbox"/>
Additional Comments:			
<p>I certify that the information contained in this checklist is true.</p> <p>Signature: <u>Michael McCowan</u></p> <p>Title: <u>Public Works Manager</u></p>			



Appendix C: Congestion Management Program (CMP) Checklist

CMP Monitoring Checklist: Land Use Coordination			
Jurisdiction:	City of Placentia		
CMP Checklist	YES	NO	N/A
1. Have you maintained the CMP traffic impact analysis (TIA) process you selected for the previous CMP?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
a. If not, have you submitted the revised TIA approach and methodology to OCTA for review and approval?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Did any development projects require a CMP TIA during this CMP cycle? ³	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
NOTE: ONLY THOSE AGENCIES THAT CHECKED "YES" FOR QUESTION 2 NEED TO ANSWER THE REMAINING QUESTIONS.			
3. If so, how many?	_____		
4. Please list any CMPHS links & intersections that were projected to not meet the CMP LOS standards (indicate whether any are outside of your jurisdiction). <ul style="list-style-type: none"> • _____ • _____ • _____ 			<input type="checkbox"/>
a. Were mitigation measures and costs identified for each and included in your seven-year CIP?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. If any impacted links & intersections were outside your jurisdiction, did your agency coordinate with other jurisdictions to develop a mitigation strategy?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. If a local traffic model was/will be used, did you follow the data and modeling consistency requirements as described in the CMP Preparation Manual (available online at http://www.octa.net/pdf/cmpprepmanual.pdf)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Additional Comments:			
I certify that the information contained in this checklist is true.			
Signature: <u>Michael McCook</u>			
Title: <u>Public Works Manager</u>			

³ Exemptions include:

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



Appendix C: Congestion Management Program (CMP) Checklist

CMP Monitoring Checklist: Capital Improvement Program			
Jurisdiction:	City of Placentia		
CMP Checklist	YES	NO	N/A
1. Did you submit a seven-year Capital Improvement Program (CIP) to OCTA by June 30?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Does the CIP include projects to maintain or improve the performance of the CMPHS (including capacity expansion, safety, maintenance, and rehabilitation)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Is it consistent with air quality mitigation measures for transportation-related vehicle emissions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Was the Web Smart CIP provided by the OCTA used to prepare the CMP CIP?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Additional Comments:			
I certify that the information contained in this checklist is true.			
Signature: <u>Michael McConaha</u>			
Title: <u>Public Works Manager</u>			

CIP ADOPTION

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

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia
 Project Name: Alta Vista Street Resurfacing
 Project Limits: Alta Vista Street from Kraemer Boulevard to Van Buren Street.
 Project Number: n/a
 Type of Work: Administration
 Additional TOW: Rehabilitation of roadway
 Project Description: The project work includes spot pavement repair, pavement grind and rubberized asphalt overlay. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$100,000	\$102,430	To be determined based upon funding availability
		\$100,000	\$102,430	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$92,430
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$ 102,430

Agency: Placentia
 Project Name: Bastanchury Road Rehabilitation
 Project Limits: Bastanchury Road from the west City boundary to the east City boundary.
 Project Number: n/a
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: The project work includes pavement rehabilitation, grinding and rubberized asphalt overlay. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	57.00	\$456,000	\$468,312	Possible Measure M Funding
Other	18.00	\$144,000	\$147,888	RAC State - Rubberized Asphalt Concrete
Gas Tax	18.00	\$144,000	\$147,888	
Developer	7.00	\$56,000	\$57,512	
		\$800,000	\$821,600	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$821,600
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$ 821,600

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia
Project Name: Bastanchury Road Traffic Signalization Coordination Project
Project Limits: Regional Project: Placentia has six signals between Placentia Avenue and McCormack Lane
Project Number: 11-FULL-TSP-3549
Type of Work: Traffic Signals
Additional TOW: Interconnect traffic signals to improve coordination and communication
Project Description: The project includes approximately twenty-seven traffic signals along Bastanchury Road and will regionally coordinate each. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
AB2766	4.89	\$32,980	\$32,980	City match
M2 TSSP	80.00	\$540,000	\$540,000	11-FULL-TSP-3549
Other	15.11	\$102,020	\$102,020	Other cities share of match
		\$675,000	\$675,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000
	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	\$ 675,000

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

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$150,000	\$154,050	To be determined based upon funding availability
		\$150,000	\$154,050	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$154,050
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$ 154,050

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia
 Project Name: Catch Basin Filters Citywide Project Phase II
 Project Limits: Citywide
 Project Number:
 Type of Work: Environmental Cleanup
 Additional TOW: Automatic Retractable Screen and other debris screens or inserts
 Project Description: This project is second phase and includes the installation of filter systems installed inside existing catch basins Citywide, which will remove pollutants from urban runoff.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	75.00	\$72,000	\$72,000	Possible M2 ECP Teir 1 - Funds Applied for
Other	25.00	\$24,000	\$24,000	
		\$96,000	\$96,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$ 96,000

Agency: Placentia
 Project Name: Chapman Avenue Rehabilitation
 Project Limits: Placentia Avenue to Davis Way
 Project Number: n/a
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: The project includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$1,420,000	\$1,490,783	To be determined based upon funding availability
		\$1,420,000	\$1,490,783	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$250,000	\$1,170,000	\$0	\$0	\$0	\$0	\$1,420,000	\$1,490,783
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$250,000	\$1,170,000	\$0	\$0	\$0	\$0	\$1,420,000	\$ 1,490,783

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia
Project Name: Chapman Corridor Specific Plan

Project Limits: Chapman Avenue. West City limits to Kraemer Boulevard.

Project Number:

Type of Work: Transit

Additional TOW: Service Planning

Project Description: Project will provide a specific plan for future development along Chapman Avenue. The project will analyze traffic circulation and other important topics.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	33.33	\$50,000	\$50,000	
CDBG	33.33	\$50,000	\$50,000	
Gas Tax	33.33	\$50,000	\$50,000	
		\$150,000	\$150,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000

Agency: Placentia
Project Name: Citywide Arterial & Residential Street Slurry/Rehabilitation Project

Project Limits: Citywide

Project Number: n/a

Type of Work: Road Maintenance

Additional TOW: Slurry seal of roadway

Project Description: Pavement maintenance on residential streets. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$1,000,000	\$1,024,300	Possible Measure M Fairshare and Gas Tax Funds
		\$1,000,000	\$1,024,300	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$924,300
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,024,300

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia
 Project Name: Citywide Curb & Gutter and Sidewalk Repair
 Project Limits: Various
 Project Number: n/a
 Type of Work: Pedestrian
 Additional TOW: Reconstruction or rehabilitation of sidewalk
 Project Description: Remove and replace damaged sidewalks for safety and liability prevention. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$1,000,000	\$1,036,778	
		\$1,000,000	\$1,036,778	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$900,000	\$936,778
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$ 1,036,778

Agency: Placentia
 Project Name: Citywide Slurry Seal Project
 Project Limits: Citywide
 Project Number: n/a
 Type of Work: Road Maintenance
 Additional TOW: Slurry seal of roadway
 Project Description: Citywide arterial maintenance program. Projects are selected on an annual basis.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	50.00	\$100,000	\$100,000	
M2 Fairshare	50.00	\$100,000	\$100,000	
		\$200,000	\$200,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$ 200,000

Measure M

**Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022**

Agency: Placentia

Project Name: Golden Avenue Bridge Design and Rehabilitation

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

Project Number: n/a

Type of Work: Other

Additional TOW: Other

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

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Other	86.32	\$3,032,804	\$3,102,044	HBRRP Bridge Funding
Developer	3.46	\$121,541	\$124,316	
M2 Fairshare	10.22	\$359,255	\$367,457	Measure M Fairshare
		\$3,513,600	\$3,593,817	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$367,600	\$0	\$0	\$0	\$0	\$0	\$0	\$367,600	\$367,600
R	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
C/I	\$0	\$2,971,000	\$0	\$0	\$0	\$0	\$0	\$2,971,000	\$3,051,217
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$542,600	\$2,971,000	\$0	\$0	\$0	\$0	\$0	\$3,513,600	\$ 3,593,817

Agency: Placentia

Project Name: Jefferson Street Rehabilitation

Project Limits: Jefferson Street from the north City limit to 150' south of Carlsbad. This is a carry-over project.

Project Number:

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: Rehabilitation of roadway.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$480,000	\$492,150	To be determined based upon funding availability
		\$480,000	\$492,150	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$462,150
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000	\$ 492,150

Measure M

**Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022**

Agency: Placentia
Project Name: Kraemer Blvd. Rehabilitation
Project Limits: North to South City Limits
Project Number: n/a
Type of Work: Road Maintenance
Additional TOW: Rehabilitation of roadway

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	25.00	\$675,000	\$692,550	
Unfunded	75.00	\$2,025,000	\$2,077,650	AHRP, Gas Tax
		\$2,700,000	\$2,770,200	

Project Description: Resurface roadway throughout segment to extend service life. This is a carry-over project.

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$2,670,200
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$ 2,770,200

Agency: Placentia
Project Name: Kraemer Blvd./Alta Vista St. Dual Left Turn Lanes
Project Limits: Kraemer Boulevard at Alta Vista Street
Project Number: n/a
Type of Work: Intersection
Additional TOW: Add left turn lane(s) to intersection

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$30,000	\$30,702	To be determined based upon funding availability
		\$30,000	\$30,702	

Project Description: The project includes traffic signal modifications to provide dual northbound left turn lanes to increase traffic flow. This is a carry-over project.

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,702
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$ 30,702

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia

Project Name: Kraemer Boulevard Signal Coordination

Project Limits: North City limit to South City Limit

Project Number: 13-OCTA-TSP-3666

Type of Work: Traffic Signals

Additional TOW: Coordinate signals within project limits

Project Description: Signal coordination upgrades. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 TSSP	79.00	\$2,403,101	\$2,403,101	Measure M-TSP
Another Agency	15.00	\$456,285	\$456,285	
AB2768	6.00	\$182,514	\$182,514	
		\$3,041,900	\$3,041,900	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$3,041,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,041,900	\$3,041,900
	\$3,041,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,041,900	\$3,041,900

Agency: Placentia

Project Name: Madison Avenue Rehabilitation

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

Project Number: 13-OCTA-TSP-3666

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$575,000	\$589,850	To be determined based upon funding availability
		\$575,000	\$589,850	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000	\$564,850
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$589,850

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia

Project Name: Malvern Avenue/Chapman Corridor Traffic Signal Synchronization Project

Project Limits: 9.33 miles La Mirada Blvd. to Orangethorpe Avenue

Project Number:

Type of Work: Traffic Signals

Additional TOW: Coordinate signals within project limits

Project Description: Traffic Signal Synchronization

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 TSSP	97.20	\$2,658,111	\$2,729,880	
AB2766	2.80	\$76,489	\$78,554	
		\$2,734,600	\$2,808,434	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$2,734,600	\$0	\$0	\$0	\$0	\$0	\$2,734,600	\$2,808,434
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$2,734,600	\$0	\$0	\$0	\$0	\$0	\$2,734,600	\$ 2,808,434

Agency: Placentia

Project Name: Metrolink Station Parking Lot

Project Limits: Crowther/Bradford/Melrose

Project Number:

Type of Work: New Facility

Additional TOW: New rail station

Project Description: Develop surface parking lot for Metrolink Station.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Other	25.00	\$275,000	\$282,425	OCTA Cooperative Agreement
Developer	75.00	\$825,000	\$847,275	
		\$1,100,000	\$1,129,700	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$1,129,700
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$ 1,129,700

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia
 Project Name: Old Town Santa Fe District Revitalization Plan Phase II
 Project Limits: Downtown historic Placentia.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$20,000	\$20,000	
		\$20,000	\$20,000	

Project Number:
 Type of Work: Transit
 Additional TOW: Service Planning

Project Description: Project provides a guide for future redevelopment and improvements to the historic downtown area. The project will analyze transportation and other related issues.

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$ 20,000

Agency: Placentia
 Project Name: Orangethorpe Avenue Widening and Rehabilitation
 Project Limits: Between Melrose Street and Kraemer Blvd.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	75.00	\$4,275,000	\$4,382,325	Possible Gas Tax
Unfunded	25.00	\$1,425,000	\$1,460,775	Possible M2 ACE
		\$5,700,000	\$5,843,100	

Project Number: n/a
 Type of Work: Road Widening
 Additional TOW: Add 2 lanes to existing roadway in project limits

Project Description: Street Widening and Rehabilitation Work. This is a carry-over project.

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
R	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$513,500
C/I	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000	\$4,929,600
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$5,700,000	\$ 5,843,100

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia

Project Name: Pedestrian Accessibility Project Phase IV

Project Limits: Various City location

Project Number:

Type of Work: Pedestrian

Additional TOW: Installation of ADA access ramps

Project Description: This project will modify curbs at various locations throughout the City to comply with ADA regulations. This has been an ongoing project, funded primarily with Community Development Block Grants (CDBG).

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
CDBG	100.00	\$50,000	\$50,000	Possible CDBG or M2 Funds
		\$50,000	\$50,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000

Agency: Placentia

Project Name: Placentia Avenue at Bastanchury Road Intersection Improvements

Project Limits: Placentia Avenue at Bastanchury Road

Project Number: n/a

Type of Work: Intersection

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

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

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$126,000	\$128,997	Possible M2 Funds
		\$126,000	\$128,997	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$111,000	\$0	\$0	\$0	\$0	\$0	\$111,000	\$113,997
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$126,000	\$ 128,997

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

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

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	66.67	\$1,000,000	\$1,000,000	Measure M Fairshare - Placentia & Fullerton
AHRP	33.33	\$500,000	\$500,000	
		\$1,500,000	\$1,500,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$ 1,500,000

Agency: Placentia
 Project Name: Placentia Avenue Traffic Signalization Coordination Project
 Project Limits: The City of Placentia has nine signals on Placentia Avenue.
 Project Number: 12-FULL-TSP-3611
 Type of Work: Traffic Signals
 Additional TOW: Interconnect traffic signals to improve coordination and communication
 Project Description: The regional project will include nineteen traffic signals. The project will enhance countywide traffic flow and coordinate traffic signals across jurisdictional boundaries. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
AB2766	9.00	\$42,750	\$42,750	City match
M2 TSSP	80.00	\$380,000	\$380,000	12-FULL-TSP-3611
Other	11.00	\$52,250	\$52,250	Other cities match
		\$475,000	\$475,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000
	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000	\$ 475,000

Measure M

**Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022**

Agency: Placentia
Project Name: Richfield Road Rehabilitation
Project Limits: Richfield Road from the north City limit to the south City limit.
Project Number: n/a
Type of Work: Road Maintenance
Additional TOW: Rehabilitation of roadway
Project Description: The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$800,000	\$820,790	To be determined based upon funding availability
		\$800,000	\$820,790	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000	\$790,790
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$ 820,790

Agency: Placentia
Project Name: Rose Drive Regional Traffic Signalization Coordination Project
Project Limits: Orangethorpe Avenue to Yorba Linda Boulevard.
Project Number: 11-OCTA-TSP-3557
Type of Work: Traffic Signals
Additional TOW: Interconnect traffic signals to improve coordination and communication
Project Description: The regional project will include forty-three traffic signals along Tustin/Rose Drive. The project enhance countywide traffic flow and coordinate traffic signals across jurisdictional boundaries. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	2.00	\$17,080	\$17,080	City match
M2 TSSP	80.00	\$683,200	\$683,200	11-OCTA-TSP-3557
Other	18.00	\$153,720	\$153,720	Other cities match
		\$854,000	\$854,000	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$854,000	\$854,000
	\$854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$854,000	\$ 854,000

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2015/2016 through 2021/2022

Agency: Placentia
 Project Name: Rose Drive Rehabilitation
 Project Limits: Rose Drive from Castner Drive to Yorba Linda Boulevard
 Project Number: n/a
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$2,200,000	\$2,256,700	To be determined based upon funding availability
		\$2,200,000	\$2,256,700	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,156,700
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$ 2,256,700

Agency: Placentia
 Project Name: Santa Fe Avenue Streetscape Improvements Phase 1
 Project Limits: Main Street to Bradford Avenue
 Project Number: 61035
 Type of Work: Pedestrian
 Additional TOW: Installation of pedestrian amenities including water fountains or lighting
 Project Description: Street reconstruction, curb, sidewalks and pedestrian friendly features. This is a carry-over project.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$1,100,000	\$1,129,700	Possible Measure M Funding
		\$1,100,000	\$1,129,700	

Project Phase	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$1,129,700
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$ 1,129,700

MAINTENANCE OF EFFORT DOCUMENTATION

The City of Placentia may use \$546,000.00 from the City's General Fund on Maintenance Of Effort Expenditures in the 2015/2016 Fiscal Year. This amount meets the Maintenance of Effort Benchmark Requirement of \$546,000.00. The reporting form shows \$113,000 for full time salaries (103652-5001), while the budget shows \$188,640. This is an adjusted amount to balance the Maintenance of Effort. The following forms provided to OCTA for Measure M Eligibility are from the City's 2015/2016 Fiscal Year Budget and was approved by the City Council on June 16, 2015.



Appendix I: Maintenance of Effort Reporting Form

Jurisdiction: City of Placentia

Type of GENERAL FUND Transportation Expenditures:

Please attach supporting budget documentation for each line item listed below.

MAINTENANCE	Total Expenditure
Repair & Maintenance of Streets - 103652-6132	\$ 70,000.00
Other Professional Services - 103652-6099	\$ 100,000.00
Full-Time Salaries 103652-5001	\$ 113,000.00
Subtotal Maintenance	\$ 283,000.00

CONSTRUCTION	Total Expenditure
Engineering Services - 103550-6015	\$ 160,000.00
Department Contract Services - 103550-6290	\$ 37,000.00
Subtotal Construction	\$ 197,000.00

ADMINISTRATIVE/OTHER	Total Expenditure
Special Department Supplies - 103652-6301	\$ 44,000.00
Street Signs - 103652-6310	\$ 22,000.00
Subtotal Administration/Other	\$ 66,000.00

Total General Fund Transportation Expenditures	\$ 546,000.00
(Less Total MOE Exclusions*)	\$ -
MOE Expenditures	\$ 546,000.00
MOE Benchmark Requirement	\$ 546,000.00
(Shortfall) / Surplus	\$ -

Certification:

I hereby certify that the City of Placentia has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2015/2016.

Linda H. Magnuson
Signature

Chief Financial Officer
Title

6/9/15
Date



**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
STREET MAINTENANCE
103652**

GENERAL FUND		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries					188,640
5005	Part-time Salaries					56,610
5015	Overtime					10,500
5020	Leave Accrual Payout					
5105	Health Allocation					54,360
5110	Life Allocation					550
5115	Dental Allocation					4,240
5120	Optical Allocation					930
5125	Long-term Disability Insurance					950
5135	Medicare					2,890
5141	Employer PARS/ARS					2,070
5145	Retirement Annuity					32,430
5163	Life Insurance Premium					
TOTAL SALARIES AND BENEFITS		-	-	-	-	354,170
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	182,617	130,000	130,000	105,000	100,000
6116	Tree Maintenance	-	75,000	75,000	75,330	90,000
6132	Repair & Maintenance/Streets	45,982	70,000	70,000	70,000	70,000
6170	Equipment & Tool Rental	1,000	1,000	1,000	-	1,000
6285	Hazardous Materials Disposal	1,050	1,500	1,500	-	-
6290	Department Contract Services	232,537	235,000	235,000	205,000	243,000
6301	Special Department Supplies	36,924	35,000	35,000	27,810	44,000
6305	Traffic Control Devices	2,772	3,500	3,500	3,630	3,500
6310	Street Signs	21,351	25,000	25,000	17,250	22,000
TOTAL MATERIALS, SUPPLIES & SERVICES		524,233	576,000	576,000	504,020	573,500
CAPITAL OUTLAY						
6840	Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		524,233	576,000	576,000	504,020	927,670

CITY OF PLACENTIA
PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$ 927,670
SALARIES & BENEFITS	
Salaries & Benefits (5001-5199)	Amount Budgeted: 354,170
MATERIAL, SUPPLIES & SERVICES	
Other Professional Services (6099)	Amount Budgeted: 100,000
Traffic signal maintenance	55,000
Emergency Repairs	20,000
BNSF Railway Quiet Zone Cost Share	25,000
Tree Maintenance (6116)	Amount Budgeted: 90,000
Trimming of City trees along major arterials - Gas Tax Contribution	90,000
Repair & Maintenance/Streets (6132)	Amount Budgeted: 70,000
Traffic striping \$35,000, miscellaneous concrete work: (\$35,000) sidewalks, curb/gutter, and ADA curb ramps	70,000
Equipment & Tool Rental (6170)	Amount Budgeted: 1,000
Tool rentals, grinders, concrete cutter, etc.	1,000
Hazardous Materials Disposal (6285)	Amount Budgeted: -
Removal of oil, pain lubricants, and other hazardous materials from Corporation Yard	0
Department Contract Services (6290)	Amount Budgeted: 243,000
Street Sweeping	180,000
Contractual graffiti removal, maintenance, and cleaning of the downtown area. Includes dead animal removal and freezer services	63,000
Special Department Supplies (6301)	Amount Budgeted: 44,000
Traffic paint, asphalt, concrete traffic safety devices, sand, gravel, chemicals, graffiti removal equipment, and other supplies	44,000

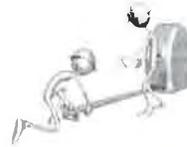
CITY OF PLACENTIA
PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FY15-16

Traffic Control Devices (6305)	Amount Budgeted:	3,500	3,500
Cones, traffic barricades, caution tape, roadflares, signs, and safety warning devices for school zones		3,500	

Street Signs (6310)	Amount Budgeted:	22,000	22,000
Signs, sign posts, sign material, sign brackets, bolts, nuts, and washers		22,000	



**Annual Budget
Fiscal Year 2015-16**



**ENGINEERING SERVICES
ADMINISTRATION
103550**

GENERAL FUND		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries	157,864	115,230	115,230	115,230	132,500
5005	Part-time Salaries	12,546	15,410	15,410	15,410	20,040
5015	Overtime	2,667	2,500	2,500	2,500	
5020	Leave Accrual Payout	-	-	-		
5105	Health Allocation	33,156	18,550	18,550	18,550	29,300
5110	Life Allocation	365	260	260	260	350
5115	Dental Allocation	1,622	1,530	1,530	1,530	2,070
5120	Optical Allocation	498	310	310	310	470
5125	Long-term Disability Insurance	677	420	420	420	580
5135	Medicare	2,570	1,900	1,900	1,900	2,220
5141	Employers' PARS/ARS	452	580	580	580	760
5145	Retirement Annuity	17,106	13,280	13,280	13,280	22,760
5159	Employee Medical Opt Out	1,380	-	-		
5170	Sick Leave Buy Back	1,810	2,600	2,600	2,600	
5175	Vacation Leave Buy Back	3,295	2,200	2,200	2,200	
TOTAL SALARIES AND BENEFITS		236,008	174,770	174,770	174,770	211,050
MATERIAL, SUPPLIES & SERVICES						
6015	Engineering Services	161,159	212,000	211,340	211,340	160,000
6230	Printing and Binding	424	500	500	110	110
6245	Meeting and Conferences	513	1,000	750	810	750
6255	Dues and Memberships	1,145	1,000	1,200	1,440	1,000
6290	Department Contract Services	47,885	36,000	36,000	30,940	37,000
6315	Office Supplies	999	1,500	1,500	600	600
6320	Books and Periodicals	-	250	960	1,140	500
6325	Postage	126	300	300	30	75
6365	Computer Software	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		212,251	252,550	252,550	246,410	200,035
GRAND TOTAL		448,259	427,320	427,320	421,180	411,085

CITY OF PLACENTIA
PUBLIC WORKS - ENGINEERING (103550)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	411,085
SALARIES & BENEFITS		
MATERIAL, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	160,000
Traffic Engineer-\$90,000 (14 hr/wk)	90,000	
City Engineer - \$25,000 (approx 18 hours/week)	25,000	
NPDES	25,000	
Oncall Engineering Studies	20,000	
Printing and Binding (6230)	Amount Budgeted:	110
Cover costs of copying, printing, binding, drawings, specifications, maps reports, printing CIP	110	
Meeting and Conferences (6245)	Amount Budgeted:	750
OCTA, Caltrans, Public Works Superintendent, APWA	750	
Dues and Memberships (6255)	Amount Budgeted:	1,000
MMASC, APWA	1,000	
Department Contract Services (6290)	Amount Budgeted:	37,000
Contract Public Works Inspector	33,000	
Addnl Contract Public Works Inspector	4,000	
Office Supplies (6315)	Amount Budgeted:	600
Office Supplies	600	
Books and Periodicals (6320)	Amount Budgeted:	500
Cal-OSHA, Green Book	500	
Postage (6325)	Amount Budgeted:	75
Mailing expenses, overnight expenses to State and County Agencies	75	

LAND USE PLANNING STRATEGIES LETTER

The People are the City



Mayor
CHAD P. WANKE

Mayor Pro Tem
JEREMY B. YAMAGUCHI

Councilmembers:
CRAIG S. GREEN
SCOTT W. NELSON
CONSTANCE M. UNDERHILL

City Clerk:
PATRICK J. MELIA

City Treasurer
KEVIN A. LARSON

Acting City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

June 16, 2015

Ms. May Hout
Orange County Transportation Authority
P.O. Box 14184
Orange, CA 92863-1584

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

Dear Ms. Hout:

The following excerpts of the City of Placentia's General Plan (GP) satisfy the item related to Renewed Measure M (M2) Eligibility for Fiscal Year 2016/2017: "to consider, as part of the Eligible Jurisdiction's General Plan, land use strategies that accommodate transit and non-motorized transportation". No changes have been made since last year's submittal. The GP contains the Circulation Element and associated transportation control measures. The relevant sections are attached to this letter. The CE covers transit and non-motorized transportation items.

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

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

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

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

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

The City of Placentia is in the process of updating its General Plan. The plan is intended to be approved by the City Council in the summer of 2015. The current General Plan and Circulation Element has been updated with the latest circulation element information and transportation control measures. OCTA has participated with the review and comments addressed within the final draft General Plan. The City's current General Plan and Circulation Element are available for reference and review at Placentia City Hall. Please let me know if you have any questions and/or concerns regarding the subject issue. I can be reached at (714) 993-8120 or by email at mmcconaha@placentia.org.

Sincerely,



Michael McConaha
Public Works Manager

RESOLUTION NO. R-2015-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF
PLACENTIA CONCERNING THE STATUS OF THE
CIRCULATION ELEMENT AND MITIGATION FEE PROGRAM
FOR THE MEASURE M ("M2") PROGRAM.

A. Recitals.

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

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

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

(iv). The City is required to adopt a resolution biennially informing the Orange County Transportation Authority ("OCTA") that the City/County's Circulation Element is in conformance with the MPAH and whether any changes to any arterial highways of said Circulation Element have been adopted by the City/County during Fiscal Year (FY) 2013-14 and FY 2014-15.

(v). The City is required to send biennially to the OCTA all recommended changes to the City/County Circulation Element and the MPAH for the purposes of re-qualifying for participation in the Combined Transportation Funding Programs.

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

B. Resolution.

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

1. The arterial highway portion of the City/County Circulation Element of the City of Placentia is in conformance with the MPAH.

2. The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during FY 2013-14 and FY 2014-15.

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

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

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

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015.

CHAD P. WANKE,
MAYOR

ATTEST:

PATRICK J. MELIA,
CITY CLERK

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PLACENTIA DO HEREBY CERTIFY that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 16TH day of June, 2015 by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

RESOLUTION NO.
PAGE 2 OF 2



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
FROM: ACTING CITY ADMINISTRATOR
DATE: JUNE 16, 2015
SUBJECT: **RESOLUTION SUPPORTING CALIFORNIA SENATE CONSTITUTIONAL AMENDMENT 2 TO PROHIBIT BANNING THE UNITED STATES FLAG ON STATE FUNDED COLLEGE CAMPUSES IN CALIFORNIA**

FISCAL
IMPACT: NONE

SUMMARY:

In March, the University of California, Irvine's Legislative Student Council passed a resolution that banned the display of the American Flag, citing potential negative interpretations of the flag. While the Executive Cabinet of the Associated Students of UC Irvine ultimately vetoed the flag ban, this incident drew concerns that this same problem which could occur on another state-funded campus in the future. This item approves a resolution supporting Senate Constitution Amendment 2 (SCA2), introduced by State Senator Janet Nguyen, to prohibit banning the U.S. flag on state-funded college campuses in California.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California, In Support of Senate Constitutional Amendment 2 to Prohibit Banning the United States Flag on State Funded College Campuses in California; and
2. Direct the City Clerk to send the resolution to the Honorable Members of the California State Senate and California State Assembly.

DISCUSSION:

To ensure the American flag is not banned from display at a state-funded college campus, State Senator Janet Nguyen introduced SCA 2 which prohibits the ban of the U.S. Flag on any state funded campus of higher education. A constitutional amendment is needed because the UC system is a constitutionally independent system and can ignore statutory direction from the Legislature.

For more than 200 years, millions of brave service men and women have made great sacrifices so that the American flag can be flown with dignity and pride. Today, thousands more have left families and jobs behind to defend the principles of freedom and democracy. Our Veterans deserve every effort be made to ensure the American flag is proudly displayed at public universities and colleges throughout California. Supporting SCA 2 is consistent with the City's ongoing efforts to honor our Veterans.

Prepared by:


Damien R. Arrula,
Acting City Administrator

Attachment:

1. Resolution No. R-2015-xx

1.i.

June 16, 2015

RESOLUTION NO. R-2015-xx

A RESOLUTION OF CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, IN SUPPORT OF SENATE CONSTITUTIONAL AMENDMENT 2 TO PROHIBIT BANNING THE UNITED STATES FLAG ON STATE FUNDED COLLEGE CAMPUSES IN CALIFORNIA.

A. Recitals.

(i). The City of Placentia proudly displays and supports the honorable flag of the United States of America.

(ii). For more than 200 years brave men and women have made great sacrifices to protect the principles of freedom and democracy which the flag of the United States of American represents.

(iii). In order to ensure that the flag of the United States is proudly displayed at campuses throughout California, State Senator Janet Nguyen introduced Senate Constitutional Amendment 2.

(iv). Senate Constitutional Amendment 2, amends the Constitution of the State of California to prohibit State-funded Post-Secondary Educational Institutions from banning the display of the American flag.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. The City Council of the City of Placentia supports Senate Constitutional Amendment 2 and urges the California State Legislature to pass this legislation in protection of the American Flag.

3. The City Clerk of the City of Placentia is directed to send this Resolution to the Honorable Members of the California State Senate and California State Assembly representing the City of Placentia.

4. This resolution shall take effect immediately upon its adoption by the City Council, and the Clerk of the Council shall attest to and certify the vote adopting this Resolution.

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015.

CHAD P. WANKE, MAYOR

ATTEST:

PATRICK J. MELIA,
CITY CLERK

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PLACENTIA DO HEREBY CERTIFY that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 16th day of June, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: INTERIM CHIEF DEPUTY CITY CLERK

DATE: JUNE 16, 2015

SUBJECT: **DESIGNATION OF VOTING DELEGATE FOR THE 2015 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE**

FISCAL
IMPACT: N/A

SUMMARY:

The League of California Cities 2015 Annual Conference ("Annual Conference") is scheduled for September 30 through October 2, 2015. As part of the Annual Conference, a business meeting is conducted. To participate in this meeting, each city is required to designate a delegate. This action will appoint one (1) delegate and one (1) alternate to vote on the City's behalf at the Annual Conference business meeting.

RECOMMENDATION:

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

1. Appoint Councilmember Scott Nelson as delegate to represent the City at the League of California Cities Annual Conference 2015; and
2. Appoint Mayor Pro Tem Jeremy Yamaguchi as alternate to represent the City at the League of California Cities Annual Conference 2015.

DISCUSSION:

The League of California Cities ("League") bylaws require that each respective city designate a delegate to vote on its behalf at the Annual League Conference Business Meeting. Such designation must be approved by the City Council and confirmation of the designation is to be provided to the League in advance of the Annual Conference. The City may also appoint up to two (2) alternate voting delegates, one (1) of which may vote in the event that the designated voting delegate is unable to serve.

1.j.
June 16, 2015

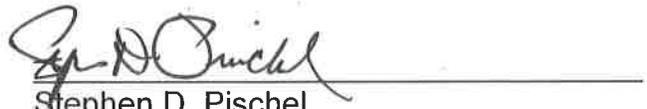
A copy of the League letter to the City of Placentia is attached along with a copy of the form which must be completed and returned to the League by September 18, 2015.

Prepared by:

Reviewed and approved:

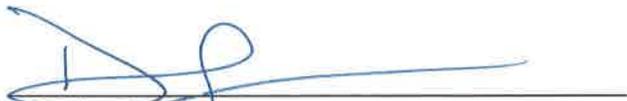


Rosanna Ramirez
Interim Chief Deputy City Clerk



Stephen D. Pischel
Director of Administrative Services

Reviewed by:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Correspondence from League of California Cities
2. Voting Delegate/Alternate Form



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

Council Action Advised by July 31, 2015

May 29, 2015

TO: Mayors, City Managers and City Clerks

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 30 – October 2, San Jose

The League's 2015 Annual Conference is scheduled for September 30 – October 2 in San Jose. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, October 2, at the San Jose Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, September 18, 2015. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

-over-

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the San Jose Convention Center, will be open at the following times: Wednesday, September 30, 8:00 a.m. – 6:00 p.m.; Thursday, October 1, 7:00 a.m. – 4:00 p.m.; and Friday, October 2, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, September 18. If you have questions, please call Kayla Gibson at (916) 658-8247.

Attachments:

- 2015 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



CITY: _____

2015 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, September 18, 2015. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, September 18, 2015

League of California Cities
ATTN: Kayla Gibson
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: kgibson@cacities.org
(916) 658-8247

Annual Conference Voting Procedures 2015 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: JUNE 16, 2015

SUBJECT: ADOPTION OF BUDGET FOR FISCAL YEAR 2015-16, AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR 2015-22

FINANCIAL IMPACT:

ANNUAL CITY BUDGET	Estimated Resources including Transfer In	Appropriations including Transfer Out
General Fund	\$31,501,385	\$31,468,044
Special Revenue Funds	10,167,388	15,013,729
Capital Projects Funds	5,232,725	5,232,725
Enterprise Funds	887,000	1,554,550
Internal Service Funds	10,000	2,483,300
	\$47,798,498	\$55,752,348

SUMMARY:

The City's budget is an important policy document. It serves as an annual financial plan, identifying the spending priorities for the organization. The budget is used to balance available resources with community needs, as determined by the City Council. Our fiscal priorities include keeping our City safe, clean and well maintained, to protect our quality of life and our property values. Our budget also serves as a tool for communicating the City's financial strategies and for ensuring accountability.

While the City is facing a \$6.1 Million structural deficit, primarily due to the economic recession, declining revenues and historical State takeaways, we have worked hard to balance this year's budget and minimize cuts to essential city services. Critical priorities for the City include:

- Paving, maintaining and repairing local streets.
- Providing quick responses to 9-1-1 emergencies.
- Providing fire protection services.
- Reducing gang activity and drug-related crimes.
- Providing police services, including crime prevention and investigations.
- Keeping public areas such as landscapes, parks and recreation centers clean, safe and up-to-date

2.a.
June 16, 2015

Unfortunately the City does not have the funds to adequately address all critical infrastructure and service needs and will explore all options for revenue generation in the near future. In order to examine these options the City will engage the community through surveys, community meetings, and stakeholder group meetings over the course of the next year.

The City's operating budget is a plan for one specified fiscal year. The fiscal year for this budget begins on July 1, 2015 and ends on June 30, 2016. An overview of the City's Fiscal Year (FY) 2015-16 Preliminary Operating Budget and FY 2015-2022 Capital Improvement Budget (CIP) was provided to the City Council on May 19, 2015 and again on June 2, 2015. At both meetings City Council direction was received, and various revisions were made to the final budget document which can be seen as Attachment 3 to this report. This action will approve resolutions adopting the City's FY 2015-16 Budget and CIP budget for FY 2015-22.

RECOMMENDATION:

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

1. Open the Public Hearing, receive staff report presentation, receive public testimony, close Public Hearing; and
2. Adopt Resolution R-2015 - ____, A Resolution of the City Council of the City of Placentia, California, adopting the Fiscal Year 2015-16 Annual Budget; and
3. Adopt Resolution R-2015 - ____, A Resolution of the City Council of the City of Placentia, California, adopting the Fiscal Year 2015-22 Capital Improvement Program (CIP) budget with an appropriation of \$5,232,725 for Fiscal Year 2015-16.

DISCUSSION:

The City is required to adopt a budget by July 1st of each year which establishes appropriations and estimated revenues for the FY. The proposed FY 2015-16 budget is the culmination of many months of work by City Staff with direction and input from the City Council.

BUDGET DEVELOPMENT

The Acting City Administrator is responsible for the development of a proposed budget for consideration by the City Council. The budget development process typically begins in January with a mid-year update of the current year budget and the General Fund revenue forecast, which establishes a general framework under which to develop budget guidelines for the upcoming FY.

The primary goals in developing the operating budget have been to ensure public safety, maintain the City's sizeable infrastructure, and maintain core services to residents and businesses, despite dwindling revenues. As in prior years, the City's budget was developed utilizing the Zero-Based Budgeting (ZBB) model. The ZBB model is an approach to budgeting in which each budgeted year's activities are evaluated in a self-contained fashion, with little or no weight given to the

precedents of past years. ZBB is contrasted to incremental budgeting, in which the budget justification is focused on the difference between the current year and the proposed budget year.

A unique aspect to the development of the FY 2015-16 Budget was the addition of working with the Citizen's Fiscal Sustainability Task Force over a three-month period. This exercise provided additional insight into planning for the future including but not limited to the evaluation of possible expenditure reductions, contract staff versus City staff, revenue enhancements and what it would take to start building reserves and maintain the City's infrastructure & equipment at an acceptable level.

As a part of both the Task Force study and the budget process careful attention was paid to how best to provide services to the community. City contracts were evaluated and in some areas it has been determined that it is more economical and efficient to utilize City staff rather than contract services, particularly when service hours are increased.

Despite these improvements, the Citizen's Fiscal Sustainability Task Force confirmed Placentia's \$6.1 Million structural deficit, even after determining that several cost-savings measures have been implemented by the City.

OPERATING BUDGET

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

Taxes provide the majority of the General Fund revenues. Property, sales, transient occupancy and other taxes comprise 63.4%, or \$20 million of the \$31,501,385 in resources (revenues & transfers in) provided to the General Fund. Licenses, permits and franchise fees represent 12% (\$3.8 million) of resources. Interfund transfers from other funds make up another 15.8% (\$5 million) with the remaining, 8.8% (\$2.7 million) coming from fines, interest, leases and other miscellaneous sources. Overall resources have increased by 2.6% from the prior year.

The FY 2015-16 General Fund budget includes \$31,468,044 in appropriations including transfers out. Personnel costs, which include salaries and benefits, represent 47.6% or \$14,981,474 of the total expenditures. Operational costs, which include materials, services and supplies, account for \$12,123,110 or 38.5% of the budget. Capital Outlay and Debt Service costs total \$1,527,485. Overall expenditures have increased by 5.5% primarily due to increased debt service requirements, higher employer retirement rates and contract service increases.

In keeping with the Council's highest priorities, public safety (e.g., police and fire) represents 54.2% of the General Fund budget. Public Works, which includes engineering and the maintenance of streets & parks, makes up 10.7% of the General Fund operating costs. Operating transfers, which are comprised of insurance, and risk management expenses, lighting assessment district assistance, technology equipment purchases & special studies represents 9% of the budget. Debt service represents 4.4% of the expenditure budget. The remaining 21.7% is

comprised of the Legislative, Administration, Finance (without debt service), Development Services, Community Services, Environmental Services and General Government departments.

SPECIAL FUNDS BUDGETS

The proposed budget includes individual budgets for twenty-nine (29) special funds. Of these funds there are three new special revenue funds, the elimination of an internal service fund and the phasing out of one of the enterprise funds. Although most of the special funds have a status quo budget, there are some items of note:

- Measure M Fund includes appropriations for:
 - The payment of the OCTA Advance obligation
 - Measure M portion of the Senior Mobility Program which had previously been recorded in the Miscellaneous Grants
 - Transfer out to the General Fund to cover traffic and street-related expenditures, including the traffic engineer and road maintenance
- PEG Fund is new this year. Expenditures & revenue had been recorded in the Trust and Agency Fund.
- Air Quality Improvement Fund includes appropriations for City green programs. This includes a low emission vehicle purchase rebate program, previously approved lease of 10 electric vehicles and the installation of related charging stations.
- Public Safety Mitigation Fee Fund is new this year. This fund will account for development related fees collected. These funds will be used for capital improvements or equipment related to public safety.
- Public Safety CFD 2014-01 is new this year. This fund will account for the property tax assessments on new developments in the City. These funds will be used to supplement the City's public safety endeavors.
- Technology Internal Service Fund has been eliminated this fiscal year. Unfortunately, the City has not been in a position to create a technology replacement reserve so the fund served no purpose.
- Refuse Administration Fund's budget includes revenue of \$2,875,000 and appropriations in the amount of \$2,656,279, thus providing a net income of \$218,721. This brings the deficit fund balance to \$331,100 from an anticipated fund balance at the end of FY14-15 of \$549,821. Changes made to this fund are consistent with the plan of approach of eliminating the fund's deficit within the next few years.

- CNG Fund was created as an enterprise fund. Since the City is no longer operating the CNG station as an enterprise, this fund is no longer necessary. This year's budget includes the phasing out of this fund. The fund balance reserves will be transferred, thus providing a one time revenue in the amount of \$558,000 to the General Fund. There is a small balance left in the fund and it is anticipated that at mid year the balance will be moved to the General Fund.

While the proposed budget is balanced and maintains a modest reserve in the General Fund, much work lies ahead to address the fundamental structural imbalance that continues to plague the City's financial sustainability. With the work that has been started by the Citizens Fiscal Sustainability Task Force, the City is moving toward solutions to these financial issues. Based upon the financial forecasts, expenditures will continue to exceed available revenues by \$2.1M as we enter FY 2016-17. This is partially due to increased debt service, retirement costs and no one time revenues anticipated to offset the deficit.

The full operating budget, which provides expenditure detail by fund, is available for public inspection on the City's website or in the City Clerk's Office. In addition, the 10-year forecast is available on the City's website.

CAPITAL IMPROVEMENT PROGRAM

The seven-year Capital Improvement Program (CIP) is a systematic evaluation and prioritization of capital projects. The CIP serves as a guide for the efficient and effective implementation of public improvements, outlining a timeline and a funding schedule of capital projects over a seven-year time span. As part of the CIP process, capital improvement projects are evaluated to determine the estimated cost and prioritized to take full advantage of federal, state, OCTA or any other outside funding opportunities. The CIP Budget is accounted for in the City Capital Projects Fund, which is included in the City's Annual Budget. For FY 2015-16 a total of 37 CIP projects totaling \$5,232,725 are being recommended. It is important to note that a majority of these projects are funded with restricted funds, due to the City's structural deficit.

The notable projects in FY 2015-16 budget include:

- \$418,500 to complete the Orangethorpe Grade Separation Projects funded through OCTA Co-op agreement.
- \$250,000 for the design and rehabilitation of the Golden Avenue bridge funded through private developer, Measure M and Federal Bridge funding.
- \$1,500,000 for the rehabilitation of Placentia Avenue funded through Arterial Pavement Management grant.
- \$50,000 for pedestrian accessibility funded through CDBG.

- \$200,000 for a citywide slurry seal project funded through a OCTA Co-op agreement.
- \$186,000 for sewer improvements and catch basin filters.
- \$275,000 to improve the City's police facilities which is being funded through Asset forfeiture and public safety mitigation funds.
- \$154,302 for the continued renovation of the Backs Community building which is funded through a combination of CDBG and Park Development funds.
- \$290,000 for solar energy projects at the Whitten Community Center, fire stations, police department and Emergency operations center which are being funded through public safety mitigation, park development and asset forfeiture funds.
- \$150,000 is budgeted for park lighting upgrades through park development funds.
- \$152,000 for outdoor exercise equipment which is being paid for with a combination of park development funds & a grant from St. Jude Heritage Group.
- \$150,000 for improvements to Champions Sports Complex which is being funded with remaining funds from the CFD.
- \$750,000 for Metrolink station & City surveillance cameras is being funded by an OCTA co-op agreement.
- \$139,000 is proposed for various technology improvement projects.
- \$490,000 is included for major studies including a sewer system master plan, general plan update, Old Town Santa Fe District Revitalization Plan Phase II, Chapman corridor blight study, and Chapman corridor specific plan.

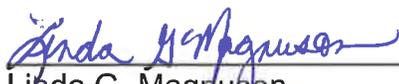
Despite these projects, the economic recession, declining revenues and historical State takeaways have forced Placentia to not address \$4 million dollars/year in infrastructure needs for the past 7 years. Additional sources of funding will need to be secured in the near future, preferably funding that cannot be taken away by the State or used for other purposes.

The City must be able to keep up with basic repairs and maintenance to streets and other critical infrastructure, as they will be far more expensive to repair in the future.

Staff will continually monitor the finances of the City and keep the City Council apprised of any significant changes and/or threats to the City's financial condition. During the fiscal year it may be necessary to adjust the budget for any unforeseen circumstances. A mid-year review of the budget will be conducted and any changes will be presented to the City Council.

Submitted by:

Reviewed and Approved:



Linda G. Magnuson
Chief Financial Officer



Damien R. Arrula
Acting City Administrator

Attachments:

1. Resolution Adopting the Fiscal Year 2015-16 Annual Budget
2. Resolution Adopting the Fiscal Year 2015-22 Capital Improvement Program
3. Fiscal Year 2015-16 Annual Budget and Fiscal Year 2015-22 Capital Improvement Program

CITY OF PLACENTIA

Public Hearing on

Fiscal Year 2015-16 Budget

June 16, 2015



Presentation Outline

- Budget Process
- Budget Overview
- Follow Up from June 2, 2015 Budget Study Session
- Personnel Allocation Overview
- City Departments Overview
- Capital Improvement Program Overview
- Special Funds Summary
- Recommendations



Budget Process



Budget Process

Steps	Time Frame
Department Budget Development: Evaluated resources, service needs, & expenditures to implement service delivery.	March 2015 – Present
Citizens Sustainability Task Force: Reviewed structural operating deficit, deferred infrastructure, & depleted reserves and evaluated possible solutions to stabilize City Finances.	March 11, 2015 – May 19, 2015
1st City Council Budget Study Session: Initial Budget review & presentation from Citizens Sustainability Task Force on possible solutions.	May 19, 2015
2nd City Council Budget Study Session: Review Department Budgets and received initial direction.	June 2, 2015
Public Hearing on Budget: Review of Budget Items, Budget Recommendations, & Adoption of Budget.	June 16, 2015



Budget Overview



Fiscal State of the City

- The City of Placentia has worked hard to balance the City's budget and minimize cuts to essential city services.
- However, the economic recession, declining revenues and historical State takeaways have forced Placentia not to address \$4 million dollar/year in infrastructure for the past 7 years – severely impacting essential City services like street and pothole repair, 9-1-1 emergency response times and public safety services; leaving a total \$6.1 Million dollar structural deficit.
- The City must be able to keep up with services such as basic repairs and maintenance to streets as well as service and infrastructure needs before they become more expensive to address in the future.



Fiscal Prudence

The City has already reduced spending by:

- Reducing essential services such as street, pothole repair & police services
- Contracting out services wherever fiscally prudent
- Bringing contracted services in-house where fiscally prudent
- No cost of living adjustments for any employee group
- Requiring all employees to contribute the full employee share towards their retirement
- Using one-time revenues to balance the budget



Key Infrastructure & Service Needs

Unfortunately the City does not have the funds to adequately address all critical infrastructure and service needs including:

- Paving, maintaining and repairing local streets.
- Providing quick response to 9-1-1 emergencies.
- Providing fire protection services.
- Reducing gang activity and drug-related crimes.
- Providing police services, including crime prevention & investigations.
- Keeping public areas such as landscapes, parks & recreation centers clean, safe and up-to-date.

The City will explore all options for revenue generation over the course of the next year.

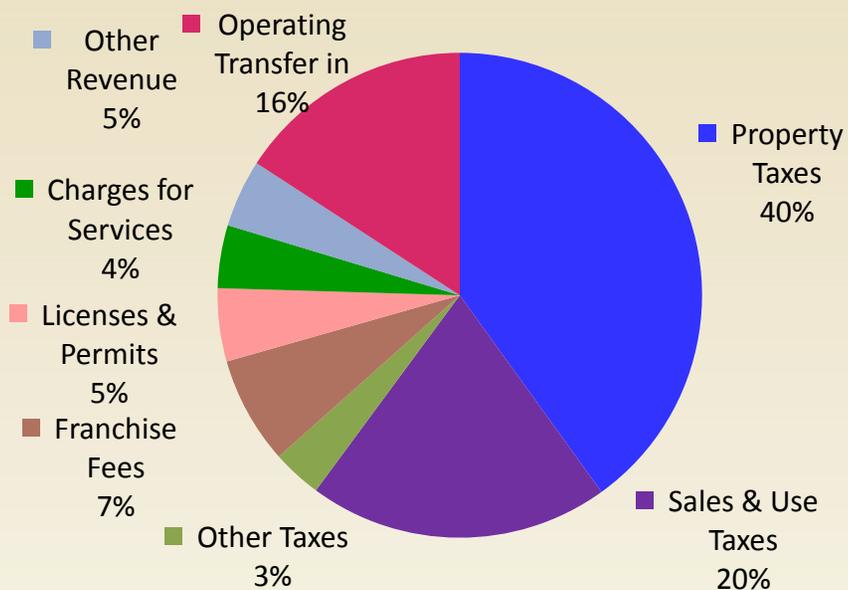


Budget Summary FY 2015-16

Revenues	26,516,811
Transfers-in from Other Funds	4,984,574
Subtotal	31,501,385
Expenditures	28,632,069
Transfers-out to Other Funds	2,835,975
Subtotal	31,468,044
Net Change in Fund Balance	33,341
07/01/15 Estimated Unassigned Fund Balance Reserve	1,369,021
06/30/16 Estimated Unassigned Fund Balance Reserve	1,402,362
Estimated Fund Balance at June 2nd Budget Presentation	76,551
OCFA Contract Increase (Received May 29th)	(7,240)
Continuing Senior Planner Contract	(37,410)
Misc. Department Budget Corrections	1,440
Revised Net Change in Fund Balance	33,341



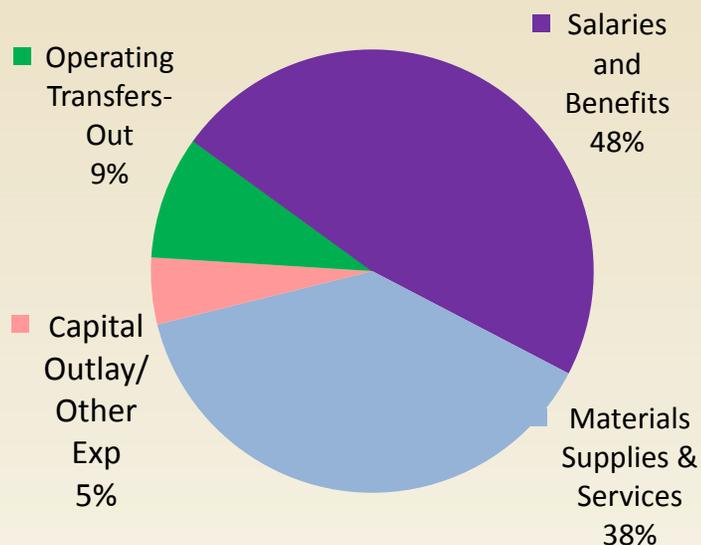
FY2015-16 General Fund Revenues



- Tax revenues continue to grow and are slightly higher than estimated from the previous fiscal year. Property tax revenues are projected to increase 2.8% while sales and use tax revenue is projected to increase by 3.25%.
- 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 FY15-16, resulting in total General Fund resources (revenues and transfers-in) increasing about 2.58%.
- This revenue does not address Placentia’s \$6.1 Million structural deficit. The City is continuing to explore revenue enhancements.

Major Categories	FY2014-15	FY2014-15	FY2015-16	Estimated to Proposed		Budget to
	Budget	Estimated	Proposed	\$ Change	% Change	Budget % Change
Property Taxes	12,047,000	12,267,000	12,617,700	350,700	2.86%	4.74%
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	435,000	7,000	1.64%	3.13%
Charges for Services	1,702,200	1,383,775	1,321,000	(62,775)	-4.54%	-22.39%
Other Revenue	972,053	456,976	329,211	(127,765)	-27.96%	-52.99%
Operating Transfer In	4,610,969	4,433,900	4,984,574	550,674	12.42%	8.10%
	31,238,072	30,708,501	31,501,385	792,884	2.58%	0.84%

FY 2015-16 General Fund Expenditures



- No Cost of Living increases for any employee group
- All Employees are 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.
- Critical maintenance and repairs, such as street and pothole repair, have been deferred for another year.

Major Categories	FY2014-15 Budget	FY2014-15 Estimated	FY2015-16 Proposed	Estimated to Proposed		Budget to Budget
				\$ Change	% Change	% Change
Salaries and Benefits	14,906,739	14,317,116	14,981,474	664,358	4.64%	0.50%
Materials, Supplies & Services	12,307,336	11,846,819	12,123,110	276,291	2.33%	-1.50%
Capital Outlay/Other Exp	1,079,512	1,078,012	1,527,485	449,473	41.69%	41.50%
Operating Transfers-out	3,267,096	2,587,310	2,835,975	248,665	9.61%	-13.20%
	31,560,683	29,829,257	31,468,044	1,638,787	5.49%	-0.29%

**\$92,000 (0.29%)
Reduction from FY14-15**



General Fund

Departmental Expenditure Summary

	Actual 2013-14	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	Budget % Change
Legislative	769,176	850,760	696,954	749,435	-11.91%
Administration	1,684,620	1,621,910	1,652,932	1,551,696	-4.33%
Finance	2,443,857	1,962,492	1,957,096	2,288,105	16.59%
Development Services	413,136	632,050	526,505	913,180	44.48%
Public Safety - Police	11,349,281	11,697,624	11,218,258	11,022,325	-5.77%
Public Safety - Fire	5,147,729	5,469,280	5,469,280	5,832,350	6.64%
Public Safety - Animal Control	175,390	128,323	128,323	200,860	56.53%
Engineering	448,259	427,320	421,180	411,085	-3.80%
Maintenance Services	2,842,191	3,161,000	2,616,625	2,964,760	-6.21%
Community Services	866,547	1,066,368	869,498	1,190,073	11.60%
Environmental Services	-	1,100	-	96,950	8713.64%
General Government	1,247,471	1,275,360	1,232,170	1,411,250	10.66%
Operating Transfers-out	4,156,961	3,267,096	2,507,310	2,835,975	-13.20%
	31,544,618	31,560,683	29,296,132	31,468,044	-0.29%



Follow Up from June 2, 2015 Budget Study Session



Analysis of Contract Services

Graffiti Removal/Downtown Clean Up

Service Provider	Hourly Rate	# Staff	Hours / Week / Staff	Total Hour/ Week	Weeks	Total Annual Hours	Total Cost
Clean City (Current)	\$33.86	3	40	120	52	6240	\$211,286
Clean City (Amended)	\$33.23	2	25	50	52	2600	\$86,398
*City PW (PT Main. Aide)	\$13.68	4	25	100	52	5200 Supplies	\$71,136 <u>\$12,000</u> \$83,136

*Includes ability to provide supplemental facility, park, & street maintenance.

Clean City Cost	City Cost	Net Savings
\$211,286	- \$83,136	= \$128,150



Economic Development Division

Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
21,604	139,195	171,415	122,120	364,840	112.84%
21,604	139,195	171,415	122,120	364,840	112.84%

Category	Amount Budgeted:
Salaries & Benefits	\$ 207,200
Other Professional Services	\$ 138,000
Econ. Dev. Consultants	\$ 78,000
Wayfinding Signage Design	\$ 60,000
Advertising & Publishing	\$ 11,240
GoPlacentia.org Website	\$ 8,000
Adobe Illustrator	\$ 240
Econ. Incentive Programs	\$ 500
New Shopping & Dining Guide - Enhance Retail Sales	\$ 2,500
Printing & Binding	\$ 1,000
Meetings & Conferences (6245)	\$ 7,200
ICSC - Western Division (3)	\$ 3,100
ICSC - Recon (2)	\$ 3,600
Developer/Local Business Meetings	\$ 500
Dues & Memberships (6255)	\$ 200



Minimum Wage Increase

- \$9.00/hr to \$10.00/hr
- Effective January 1, 2016
- 11% increase in minimum wage part-time employees' hourly rate
- Part-Time salary schedule adjusted to meet State Requirements & address compaction (see Position Allocation & Compensation Plan)
- Total Increase of \$48,000 in part-time salaries due to CA Minimum Wage Requirements & address compaction



City Personnel Allocation Overview

(Reference Position Allocation & Compensation Plan)



Employee Separation Analysis

Year	Employee Groups	Retirements	Resignations	Other	TOTAL
2011	General/ Non Sworn	4	5	2	16
	Sworn	3	0	2	
2012	General/ Non Sworn	6	2	3	16
	Sworn	3	1	1	
2013	General/ Non Sworn	4	9	3	22
	Sworn	2	2	2	
2014	General/ Non Sworn	3	4	0	16
	Sworn	4	2	3	
2015 Jan-June	General/ Non Sworn	0	9	0	11
	Sworn	1	1	0	
TOTAL		30	35	16	81

“Other” includes probationary discharge, terminations, and death.



Personnel Overview

	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
Total FTEs	120	105	114.5
PT Positions Eliminated			8
Contract Positions Eliminated			5

- **FY 14-15 FTE amount reduced due to high attrition, use of contract positions to continue services, & combining positions to achieve temporary cost savings.**
- **FY 15-16 FTE amount recommended to meet service demands includes:**
 - General Fund Increase over FY 14-15 in Salary & Benefits: 0.5% (\$74,735)
 - Offset to General Fund of \$615,415 in Grants & Inter-Fund Transfers
 - Net All Funds Increase over FY 14-15 Salary & Benefits: 1% (\$148,574)
 - Net General Fund Decrease in Contract Services over FY 14-15 of \$338,776



Personnel Enhancements

(Detail in Position Allocation & Compensation Plan)

DEPT.	Current Positions	FY14-15 Total Cost	Proposed FTE (FY 15-16)	FY15-16 Total Cost	Net Impact All Funds	Net Impact GF
Admin	PT HR Tech	\$ 30,910	HR Tech	\$69,500	\$ 38,590	\$ 38,590
Dev Svcs	Mgmt Analyst 0.5	\$ 46,649	*Econ. Dev. Manager	\$113,084	\$ 66,435	\$ 27,223
Admin	Mgmt Analyst 0.5	\$ 46,649	Mgmt Assist.	\$69,500	\$ 22,851	\$ 22,851
Finance	PT Mgmt Analyst & PT Clerical	\$ 77,930	Mgmt Analyst - Finance	\$97,370	\$ 19,440	\$ 19,440
Dev Svcs	PT Contract Permit Tech	\$ 79,500	Permit Tech	\$67,909	\$ (11,591)	\$ (11,591)
Dev Svcs	PT Contract Building Inspec.	\$ 48,000	*Building Inspector	\$80,616	\$ 32,616	\$0.00
Police	PT Property Tech.	\$ 28,640	PD Svcs Sup – Prop. & Evid.	\$74,645	\$ 46,005	\$ 46,005
Police	Enviro/Code Comp. Sup	\$ 102,972	Code Enfrc. Sup	\$84,765	\$ (18,207)	\$ (18,207)
Police	2 PT CSO - Traffic	\$ 53,500	Comm Svcs Officer -	\$68,383	\$ 14,883	\$ 14,883
Pub Wrks	Admin Assistant – Public Works	\$ 69,633	*Sr. Admin Asst. – PW /	\$75,644	\$ 6,011	\$ 4,508
Pub Wrks	PT Eng Aide / Mgmt Analyst -	\$ 21,080	*Mgmt Analyst - PW	\$93,300	\$ 72,220	\$ 48,895
Com Svcs	Neighborhood Svcs Mgr	\$ 113,084	Com Svcs Sup	\$97,231	\$ (15,853)	\$ (15,853)
Com Svcs	PT NS Specialist & PT CS Coord.	\$ 34,022	*Com Svcs Coordinator	\$64,233	\$ 30,211	\$ (34,022)

*Positions offset by grants, fees, and special funds

City Personnel Allocation Detail

(Reference Position Allocation & Compensation Plan)



Legislative Department Proposed Personnel Allocation

Positions	FY 14-15	FY 15-16
City Council	5	5
City Clerk	1	1
City Treasurer	1	1
Total Elected Officials	7	7



Administration Department

Proposed Personnel Allocation

Positions	FY 14-15	FY 15-16
City Administrator	1	1
Director of Administrative Services	1	1
Chief Deputy City Clerk	1	1
Senior Management Analyst	1	1
Management Analyst	1	0
Human Resources Analyst	1	1
Executive Assistant to the City Administrator	1	1
City Clerk Specialist	1	1
Human Resources Technician	0	1
Management Assistant	0	1
Total FTE	8	9
PT Disaster Preparedness Coordinator	1	1
PT Production Coordinator	1	1
PT Human Resources Technician	1	0
PT Interns	0	2

Finance Department

Proposed Personnel Allocation

Positions	FY 14-15	FY 15-16
Chief Financial Officer	1	1
Finance Services Manager	1	1
Senior Accountant	1	1
Accounting Technician	3	3
Management Analyst	0	1
Total FTE	6	7
PT Management Analyst	1	0
PT Clerical Aide	1	0



Development Services Department

Proposed Personnel Allocation

Positions	FY 14-15	FY 15-16
Assistant City Administrator	1	1
Economic Development Manager	0	1
*Building Inspector	0	1
*Permit Technician	0	1
Total FTE	1	4
PT Clerical Aide	1	1
PT Associate Planner	0	1

*Positions currently part-time contractors.



Police Department

Proposed Sworn Personnel Allocation

Positions	FY 14-15	FY 15-16
Chief of Police	0.5	1
Deputy Chief of Police	0.5	0
Lieutenant	3	3
Sergeant	10	10
Police Officers	33	33
Total FTE	47	47



Police Department

Proposed Non-Sworn Personnel Allocation

Positions	FY 14-15	FY 15-16
Management Analyst	1	1
Administrative Assistant	1	1
Police Services Officers	3	3
Police Academy Trainee	1	0.5
Civilian Investigator	1	1
Crime Analyst	1	1
Police Services Supervisor	1	2
Dispatcher / Records Clerk	9	9
Property Technician	1	1
Environmental & Code Compliance Supervisor	1	0
Code Enforcement Supervisor	0	1
Community Services Officers	1.5	2
Total FTE	21.5	22.5



Police Department

Proposed Part-Time Personnel Allocation

Positions	FY 14-15	FY 15-16
PT Police Officer (Current 960)	1	1
PT Crime Prevention Officer (Non-Sworn)	1	1
PT Dispatcher / Records Clerk (Non-Sworn)	3	3
PT Cadet (Non-Sworn)	11	11
PT Property Technician (Non-Sworn)	1	0



Public Works - Engineering

Proposed Personnel Allocation

Positions	FY 14-15	FY 15-16
Public Works Manager	1	1
Administrative Assistant	1	0
Senior Administrative Assistant	0	1
Management Analyst	0	1
Total FTE	2	3
PT Engineering Aide	1	0
PT GIS Technician	0	1



Public Works - Maintenance

Proposed Personnel Allocation

Positions	FY 14-15	FY 15-16
Superintendent	1	1
Crew Leaders	2	2
Facility Technicians	2	2
Maintenance Workers	8	8
Custodians	2	2
Office Assistant	1	1
Total FTE	16	16
PT Maintenance Aides	6	10



Community Services Department

Proposed Personnel Allocation

Positions	FY 14-15	FY 15-16
Director of Community Services	1	1
Neighborhood Services Manager (Admin)	1	0
Community Services Coordinator	3	4
Community Services Supervisor	0	1
Total FTE	5	6
PT Community Services	30	29
PT Neighborhood Services (Admin)	3	2
PT Seasonal (June-August)	30	30



City Department Overviews

(Reviewed during June 2, 2015 Budget Presentation)



General Fund

Departmental Expenditure Summary

	Actual 2013-14	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	Budget % Change
Legislative	769,176	850,760	696,954	749,435	-11.91%
Administration	1,684,620	1,621,910	1,652,932	1,551,696	-4.33%
Finance	2,443,857	1,962,492	1,957,096	2,288,105	16.59%
Development Services	413,136	632,050	526,505	913,180	44.48%
Public Safety - Police	11,349,281	11,697,624	11,218,258	11,022,325	-5.77%
Public Safety - Fire	5,147,729	5,469,280	5,469,280	5,832,350	6.64%
Public Safety - Animal Control	175,390	128,323	128,323	200,860	56.53%
Engineering	448,259	427,320	421,180	411,085	-3.80%
Maintenance Services	2,842,191	3,161,000	2,616,625	2,964,760	-6.21%
Community Services	866,547	1,066,368	869,498	1,190,073	11.60%
Environmental Services	-	1,100	-	96,950	8713.64%
General Government	1,247,471	1,275,360	1,232,170	1,411,250	10.66%
Operating Transfers-out	4,156,961	3,267,096	2,507,310	2,835,975	-13.20%
	31,544,618	31,560,683	29,296,132	31,468,044	-0.29%



Legislative Department

Budget Pages 10 - 20

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
City Council	154,970	168,645	168,645	194,245	190,150	12.75%
City Clerk	112,852	70,840	70,840	40,965	17,915	-74.71%
City Treasurer	56,352	56,436	56,275	56,744	51,370	-8.72%
Commissions	1,361	0	0	0	-	0.00%
Legal Services	443,641	555,000	555,000	405,000	490,000	-11.71%
	769,176	850,921	850,760	696,954	749,435	-11.91%

Budget Highlights:

- City Clerk Division is reduced due to election costs in FY 2014-15.
- Reduction in Legal Services to coincide with estimated costs in FY 2014-15
- Includes full premium for ACC-OC membership



Administration Department

Budget Pages 21 – 39

	Actual 2013-14	Budget 2014-15	Amended		Proposed 2015-16	% Change
			Budget 2014-15	Estimate 2014-15		
City Administration	736,281	570,140	651,120	612,650	541,180	-16.88%
Human Resources	280,523	351,610	357,110	325,051	414,855	16.17%
Records	124,125	169,540	182,540	173,405	192,075	5.22%
Disaster Preparedness	54,694	80,590	80,590	67,555	61,150	-24.12%
Information Technology	312,474	336,610	336,610	336,610	323,576	-3.87%
Neighborhood Services	0	0	0	0	0	0.00%
Cable & Web Services	11,781	13,940	13,940	13,963	18,860	35.29%
	1,519,878	1,522,430	1,621,910	1,529,234	1,551,696	-4.33%

Budget Highlights:

- Reduction due to reallocation of Neighborhood Services Division to Community Services Department
- Grant funding for part-time position in Disaster Preparedness
- Reduction in Information Technology Contract Services



Finance Department

Budget Pages 40 - 46

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Administration	937,246	876,980	879,379	871,584	899,480	2.29%
City Debt Service	1,506,611	1,085,512	1,085,512	1,085,512	1,388,625	27.92%
	2,443,857	1,962,492	1,964,891	1,957,096	2,288,105	16.45%

Budget Highlights:

- Increase in Debt Service Payment on Working Capital Deficit Bond
- Lease Payment on City-Wide Phone System



Development Services Department

Budget Pages 47 - 55

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Planning	140,678	205,320	231,420	231,575	297,000	28.34%
Building	250,854	229,215	229,215	206,500	251,340	9.65%
Economic Development	21,604	139,195	171,415	151,620	364,840	112.84%
	413,136	573,730	632,050	589,695	913,180	44.48%

Budget Highlights:

- Expanded Development Services Counter Hours
- Part-time Associate Planner
- Wayfinding Signage Design
- Program Expansion in Economic Development
- Emphasis on Advanced Planning



Public Safety - Police Department

Budget Pages 56 – 72 & 77 - 82

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Police Administration	1,276,286	1,117,085	1,113,834	1,141,120	1,137,600	2.13%
Field Services	7,183,163	5,686,160	6,164,260	5,809,685	5,632,500	-8.63%
Investigations	1,487,171	1,501,105	1,540,200	1,569,270	1,458,500	-5.30%
Support Services	1,402,661	1,458,005	1,458,005	1,427,260	1,609,475	10.39%
Code Enforcement	0	353,375	353,375	327,158	232,165	-34.30%
Traffic	0	949,270	1,067,950	1,011,660	952,085	-10.85%
Total	11,349,281	11,065,000	11,697,624	11,286,153	11,022,325	-5.77%

Budget Highlights:

- Lease agreement payments reallocated to Field Services from Support Services
- Fill unfunded Police Services Supervisor for Property/Evidence in Support Services
- Reclassified Code Enforcement Supervisor position & add two part-time CE Officers
- Reduction in Traffic due to crossing guard contract for only five locations.
- Fill full-time Traffic Community Service Officer and eliminate part-time Community Service Officer positions.



Public Safety – Fire & Paramedic Services

OCFA

Budget Pages 73 - 74

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Fire & Paramedic Services	5,147,729	5,469,280	5,469,280	5,451,280	5,685,990	3.96%
Vehicle Replacement Assessment					146,360	0.00%
Total	5,147,729	5,469,280	5,469,280	5,451,280	5,832,350	6.64%

Budget Highlights:

- Fire & Paramedic Services Increase per contract with OCFA
- Vehicle Replacement Assessment previously paid through CIP fund and now allocated to General Fund



Public Safety – Animal Control Services

OC Animal Care

Budget Pages 75 - 76

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Animal Control	175,390	128,323	128,323	128,323	200,860	56.53%
Total	175,390	128,323	128,323	128,323	200,860	56.53%

Budget Highlights:

- Change in County practices of recording revenues from accrual basis to cash basis.
- Change is a result of the reduction in revenue available to offset costs.
- County write-off of uncollected fee revenues estimated at \$450,000.
- Actual cost dependent upon fee revenue initially credited.



Public Works Engineering Services

Budget Pages 83 - 87

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Administration	448,259	427,320	427,320	424,180	411,085	-3.80%
Total	448,259	427,320	427,320	424,180	411,085	-3.80%

Budget Highlights:

- Reduction of Contract Engineering Supplemental Services & Studies



Public Works Maintenance Services

Budget Pages 88 - 102

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Administration	806,519	932,920	932,920	727,490	601,570	-35.52%
Street Maintenance	524,233	576,000	751,000	674,620	927,670	23.52%
Facilities Maintenance	469,714	490,080	490,080	519,005	542,520	10.70%
Park Maintenance	661,215	548,000	548,000	472,090	490,500	-10.49%
Fleet Operations	380,510	439,000	439,000	448,390	402,500	-8.31%
Total	2,842,191	2,986,000	3,161,000	2,841,595	2,964,760	-6.21%

Budget Highlights

- Street Maintenance staff reallocation from Administration
- Street Sweeping Services cost from Refuse Fund to Street Maintenance
- Transfer of Gas Tax and M2 funding to offset cost of Street Maintenance
- Facility Maintenance Division increase due to Minimum Wage increase (Maintenance Aides)
- Reallocation of Park Maintenance resources to Street Maintenance
- Fleet Maintenance reduced for anticipated fuel & repair cost savings for Electric Vehicles



Community Services Department

Budget Pages 103 - 118

	Actual 2013-14	Budget 2014-15	Amended		Proposed 2015-16	% Change
			Amended Budget 2014-15	Estimate 2014-15		
Administration	169,341	186,051	186,051	198,136	181,900	-2.23%
Recreation	689,156	681,629	683,629	692,037	893,950	30.77%
Neighborhood Services	164,742	160,640	187,378	188,643	44,500	0.00%
Cultural Arts	8,050	9,380	9,380	6,450	7,950	-15.25%
Farmer's Market	0	0	0	0	35,699	0.00%
FaCT Grant	0	0	0	0	26,074	0.00%
Total	1,031,289	1,037,700	1,066,438	1,085,266	1,190,073	11.59%

Budget Highlights:

- Added Neighborhood Services Division, FaCT Grant, and USDA Grant services
- \$165,000 in New Grant Funding from CDBG, FaCT, and USDA
- Minimum Wage Increase in January 1, 2016
- \$400,000 Annual Recreation revenue from classes, programs, events, and rental fees
- \$400,000 New In-Kind Partnership Services from Friendly Center, FaCT, Muckenthaler, Boys & Girls Club



Environmental Services

Budget Pages 119 - 122

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	% Change
Environmental Services	0	1,100	1,100	0	96,950	8713.64%
	0	1,100	1,100	0	96,950	8713.64%

Budget Highlights:

- Reallocation of County of Orange NPDES Permit from Refuse Fund



General Government Department

Budget Pages 123 - 126

	2013-14	2014-15	2014-15	2014-15	2015-16	Change
Non-Departmental	1,247,471	1,275,360	1,233,420	1,232,170	1,411,250	14.42%
	1,247,471	1,275,360	1,233,420	1,232,170	1,411,250	14.42%

Budget Highlights:

- Reallocation of supply expenditures from Refuse Fund
- Funding for Alternative Health & Wellness Program



Capital Improvement Program Overview



(Reviewed during June 2, 2015 Budget Presentation)

Capital Improvement Program Summary

CIP FY 2015-2022

Seven-Year CIP
142 Projects

Total Estimated
Cost \$263,019,470

CIP FY 2015/16

37 Projects
Proposed

Total Estimated
Cost \$5,232,725

Annual Unfunded - Four Million Dollars -(\$4,000,000)



Proposed FY 2015-2022 CIP

Category	Total Estimated Cost	Proposed FY 2015/16	Structural Deficit (Unfunded)
Streets and Streetscapes	\$207,699,100	\$2,418,500	\$3,000,000
Traffic Operations	\$6,975,900	\$138,723	
Transportation and Parking Facilities	\$10,213,350	\$0	
Sewer	\$8,345,000	\$90,000	
Storm Drain	\$6,282,000	\$96,000	
Municipal Buildings & Facilities	\$15,902,000	\$752,302	\$813,000
Parks	\$1,911,180	\$463,000	
Technology	\$4,245,340	\$889,200	
Vehicles and Equipment	\$669,600	\$0	\$216,000
Major Studies	\$776,000	\$385,000	
Grand Total	\$263,019,470	\$5,232,725	\$4,029,000



Streets and Streetscapes

Total Funding Request \$2,418,500

Projects	Restricted Funding Sources	Funding Request
Orangethorpe Grade Seps – Major Crossings	OCTA Coop.	\$418,500
Golden Avenue Bridge Design & Rehab.	Private Developer, Measure M Fair Share, Federal Bridge Funding	\$250,000
Placentia Ave. Rehabilitation – Chapman to Ruby Drive	Arterial Pavement Management, Measure M2 Fairshare	\$1,500,000
Pedestrian Accessibility Project Phase IV	CDBG	\$50,000
Citywide Slurry Seal	OCTA Coop.	\$200,000



Traffic Operations

Total Funding Request \$138,723

Projects	Restricted Funding Sources	Funding Request
Bastanchury Road Traffic Signalization Coordination Project	M2 Fairshare	\$26,880
Rose Drive Traffic Signalization Coordination Project	M2 Fairshare	\$5,693
Placentia Avenue Traffic Signalization Coordination Project	AB 2766	\$21,400
Kraemer Blvd. Signal Coordination Project	AB 2766	\$84,750



Sewer

Total Funding Request \$90,000

Projects	Restricted Funding Sources	Funding Request
Old Town Sewer Rehabilitation	Sewer Maintenance Fund	\$40,000
City Yard Bin & Clarifier Coverings	Sewer Maintenance Fund	\$50,000

Storm Drain

Total Funding Request \$96,000

Projects	Restricted Funding Sources	Funding Request
Catch Basin Filters Citywide	Measure M2, California Used Oil Recycling Grant	\$96,000



Municipal Buildings and Facilities Page 52

Total Funding Request \$752,302

Projects	Restricted Funding Sources	Funding Request
Tynes Gym Window Replacement	Park Development Fund	\$15,000
Police Facility Refurbishment (Admin. Office & Conference Area)	Asset Forfeiture Funds	\$50,000
Police Department Men's and Supervisors' Locker Room Refurbishment	Asset Forfeiture Funds	\$150,000
BACKS Community Building Renovation – Phase 2	CDBG/Park	\$154,302
Police Department Front Lobby/Public Restroom Renovation/Bullet Proof Door	Asset Forfeiture Funds, Safety Mitigation Funds	\$75,000



Municipal Buildings & Facilities – cont'd.

Total Funding Request \$752,302

Projects	Restricted Funding Sources	Funding Request
Whitten Community Center Solar Energy Project	Park Development Fund	\$30,000
Fire Station 34 & 35 Solar Energy Projects	Safety Mitigation Fund	\$60,000
Police Department & Emergency Operations Center Solar Energy Project	Asset Forfeiture Funds, Safety Mitigation Funds	\$200,000
City Hall/Community Meeting Rooms Modernization	Technology Fee, PEG	\$18,000



Parks

Total Funding Request \$350,600

Projects	Restricted Funding Sources	Funding Request
Playground Resurfacing City-Wide	Park Development Fund	\$11,000
Park Lighting Upgrades Citywide	Park Development Fund	\$150,000
Outdoor Exercise Equipment at City Parks	Park Development St. Jude Grant	\$152,000
Champions Sports Complex Improvements	CFD	\$150,000



Technology

Total Funding Request \$904,200

Projects	Restricted Funding Sources	Funding Request
Metrolink Station & City Surveillance Cameras	OCTA Coop.	\$750,000
Mobile Data Computer (MDC) Upgrade	Asset Forfeiture Funds	\$36,000
Storm Drain GIS Layer	Sewer Maintenance Fund	\$20,000
Computer Replacement Plan	Technology Fee	\$36,000
Microfiche to Digital	Technology Fee	\$7,000
800 MHz CCCS Next Generation	Safety Mitigation Fund	\$30,200
Access Control Equipment	Safety Mitigation Fund	\$10,000



Major Studies

Total Funding Request \$490,000

Projects	Restricted Funding Sources	Funding Request
Sewer System Master Plan	Sewer Maintenance Fund	\$100,000
General Plan Update & Environmental Clearance	General Plan Update Fee	\$100,000
Old Town Santa Fe District Revitalization Plan Phase II	M2 Fairshare	\$20,000
HUD CDBG Chapman Corridor Blight Study	CDBG	\$15,000
Chapman Corridor Specific Plan	CDBG, Gas Tax, M2 Fairshare	\$150,000



Special Funds Summary

(Reviewed during June 2, 2015 Budget Presentation)



Special Revenue Fund Overview

Budget Pages 127 - 198

Fund	Fund Balance 06/30/15	Estimated Revenues	Estimated Expenditures	Operating Transfer - In/(Out)	Net Increase/ (Decrease)	Fund Balance 06/30/16
Special Revenue Funds	10,263,576	9,456,619	7,944,706	(6,377,724)	(4,865,811)	5,397,765
Capital Projects Funds	(335,922)	2,619,500	5,232,725	2,613,225	-	(335,922)
Enterprise Funds	13,523,270	3,837,000	4,210,694	(843,200)	(1,216,894)	12,306,376
Internal Service Funds (ISF)	2,213,425	10,000	2,483,300	2,459,100	(14,200)	2,199,225



Staff Recommendation

- 1. Receive public testimony & close Public Hearing; and**
- 2. Adopt Resolution for FY 2015-16 Annual Budget; and**
- 3. Adopt Resolutions for 2015-22 Capital Improvement Program (CIP) Budget.**



Questions and Answers



RESOLUTION NO. R-2015-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT
THE FISCAL YEAR 2015-16 ANNUAL BUDGET.

A. Recitals.

(i). The City Administrator, in accordance with Article XII, Sections 1202 and 1203 of the City Charter, has prepared and submitted a proposed annual budget for Fiscal Year 2015-16.

(ii). the City Council has reviewed the proposed budget and conducted a Public Hearing on said budget.

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 Council of the City of Placentia does hereby approve and adopt the Fiscal Year 2015-16 Budget, a full, true and correct copy of which is on file in the Office of the City Clerk, hereby is adopted as such budget for such period.

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015.

CHAD P. WANKE, MAYOR

ATTEST:

PATRICK J. MELIA,
CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE
CITY OF PLACENTIA

RESOLUTION NO. R-2015-
PAGE 1 OF 2

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 16th day of June, 2015, and the same was passed and adopted by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

RESOLUTION NO. R-2015-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT THE
FISCAL YEARS 2015-22 CAPITAL IMPROVEMENT
PROGRAM (CIP) BUDGET WITH AN APPROPRIATION OF
\$5,232,725 FOR FISCAL YEAR 2015-16

A. Recitals.

(i). The Capital Improvement Program budget on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City of Placentia for the Fiscal Years 2015-22 as known at this time, and the same would constitute a proper budget for the City for such period.

(ii). The Capital Improvement Program was presented to Planning Commission at the regularly scheduled meeting on May 12, 2015. Said Planning Commission found the Capital Improvement Program to be in conformance with the City's adopted General Plan.

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

B. Resolution.

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

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

2. The budget for the City of Placentia for the Fiscal Years 2015-22, in the amount of \$5,232,725 , as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015.

CHAD P. WANKE,
MAYOR

ATTEST:

PATRICK J. MELIA,
CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE
CITY OF PLACENTIA

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 17th day of June, 2014, and the same was passed and adopted by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

All Funds Fund Balance Summary



**CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2015-16**

Fund	Estimated Fund Balance 06/30/15 [A]	Estimated Revenues [B]	Estimated Expenditures [C]	Operating Transfer - In/(Out) [D]	Net Increase/ (Decrease) [B - C + D]	Estimated Fund Balance 06/30/16 [A + Net]
GENERAL FUND						
101 General Fund - Uncommitted FB	1,369,021	26,516,811	28,632,069	2,148,599	33,341	1,402,362
101 Gen Fd - Restricted/Non Spendable	3,389,020					3,389,020
115 Economic Uncertainty	500,000					500,000
SPECIAL REVENUE FUNDS						
201 Utility User Tax	73,787	2,950,000	(2,950,000)	-	-	73,787
205 Gas Tax	272,148	1,110,650	(1,381,944)	(271,294)		854
206 Gas Tax Bond	483,190	500	481,944	481,944	500	483,690
207 Housing Agency	1,750,552	11,700			11,700	1,762,252
208 Successor Agency Ret. Obl. Fund	0	2,389,150	1,571,961	-	817,189	817,189
210 Measure M	844,706	936,050	(319,550)	(1,048,673)	(432,173)	412,533
211 PEG Fund	259,540	96,000	86,574	(13,000)	(3,574)	255,966
215 Air Quality Management	277,737	63,000	99,712	(106,150)	(142,862)	134,875
225 Asset Seizure Fund	390,352	165,600	159,100	(373,500)	(367,000)	23,352
226 Traffic Offender Fund	52,311	12,050	-		12,050	64,361
230 Supplemental Law Enforcement	3,151	100,000	-	(103,000)	(3,000)	151
235 Park Development	332,761	280,100	-	(306,000)	(25,900)	306,861
240 Sewer Construction Fund	17,168	17,000	-	-	17,000	34,168
241 Public Safety Mitigation Fee	185,061	133,700	-	(237,700)	(104,000)	81,061
245 Storm Drain Construction	47,747	50,000	-	-	50,000	97,747
250 Thoroughfare Construction	107,918	70,000	-	-	70,000	177,918
260 Street Lighting District	0	150,000	378,875	228,875	-	-
261 Public Safety CFD 2014-01	12,000	17,501	3,250	(26,220)	(11,969)	31
265 Landscape Maintenance	152,138	420,000	453,040	(33,040)	(33,040)	119,098
270 CDBG Fund	126,785	445,618	135,350	(325,356)	(15,088)	111,697
280 Miscellaneous Grants	304,686	38,000	38,000	-	-	304,686
715 Community Facilities District	4,569,838	4,217,350	4,217,350	(217,000)	(4,434,350)	135,488
Total Special Revenue Funds	10,263,576	9,456,619	7,944,706	(6,377,724)	(4,865,811)	5,397,765
GENERAL FUND	5,258,041	26,516,811	28,632,069	2,148,599	33,341	5,291,382

**CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2015-16**

Fund	Estimated Fund Balance 06/30/15 [A]	Estimated Revenues [B]	Estimated Expenditures [C]	Operating Transfer - In/(Out) [D]	Net Increase/ (Decrease) [B - C + D]	Estimated Fund Balance 06/30/16 [A + Net]
CAPITAL PROJECTS						
401 City Capital Projects	(\$335,922)	2,619,500	5,232,725	2,613,225	-	(335,922)
Total Capital Projects Funds	(335,922)	2,619,500	5,232,725	2,613,225	-	(335,922)
ENTERPRISE FUNDS						
501 Refuse Administration	(\$549,821)	2,875,000	2,656,144	-	218,856	(330,965)
505 CNG Fueling Station	492,853	75,000	-	(558,000)	(483,000)	9,853
275 Sewer Maintenance	\$13,580,238	887,000	1,554,550	(285,200)	(952,750)	12,627,488
Total Enterprise Funds	13,523,270	3,837,000	4,210,694	(843,200)	(1,216,894)	12,306,376
INTERNAL SERVICE FUNDS (ISF)						
601 Employee Health & Welfare	19,722	-	1,269,500	1,269,500	-	19,722
605 Risk Management	\$2,093,158	-	1,189,600	1,189,600	-	2,093,158
610 Equipment Replacement	100,545	10,000	24,200	-	(14,200)	86,345
Total Internal Service Funds	2,213,425	10,000	2,483,300	2,459,100	(14,200)	2,199,225
Total	30,922,390	42,439,930	48,503,494	-	(6,063,564)	24,858,826

General Fund Budget



City of Placentia

GENERAL FUND SUMMARY

	Actual 2013-14	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
REVENUE				
Property Taxes	11,804,239	12,047,000	12,267,000	12,617,700
Sales & Use Taxes	5,847,742	6,078,450	6,121,450	6,320,500
Real Property Transfer Tax	186,353	170,000	180,000	170,000
Transient Occupancy Taxes	775,422	770,000	820,000	820,000
Franchise Fees	2,228,217	2,250,000	2,250,000	2,260,000
Business License	903,656	808,000	900,000	900,000
Lease Revenues	1,015,157	608,000	608,000	658,000
Per Barrel Tax	45,748	50,000	50,000	50,000
Permits	691,291	756,400	809,400	635,400
Fines, Forfeitures & Penalties	459,123	415,000	428,000	435,000
Investment Income	206,104	175,000	167,000	104,000
Intergovernmental	80,249	345,877	139,926	112,211
Charges for Services	1,443,196	1,702,200	1,383,775	1,321,000
Sale of Property	1	1,000	1,000	1,000
Refunds, Reimbursements & Other	405,746	450,176	149,050	112,000
Sub-total	26,092,243	26,627,103	26,274,601	26,516,811
Operating Transfers-In	3,326,298	4,610,969	3,922,900	4,984,574
	29,418,541	31,238,072	30,197,501	31,501,385
EXPENDITURES				
Legislative	769,176	850,760	696,954	749,435
Administration	1,519,878	1,621,910	1,529,484	1,551,696
Finance	2,443,857	1,962,492	1,957,596	2,288,105
Development Services	413,136	632,050	589,695	913,180
Public Safety - Police	11,349,281	11,697,624	11,286,153	11,022,325
Public Safety - Fire	5,147,729	5,469,280	5,469,280	5,832,350
Public Safety - Animal Control	175,390	128,323	128,323	200,860
Engineering	448,259	427,320	424,180	411,085
Maintenance Services	2,842,191	3,161,000	2,841,595	2,964,760
Community Services	1,031,289	1,066,368	1,085,266	1,190,073
Environmental Services	-	1,100	-	96,950
General Government	1,247,471	1,275,360	1,233,420	1,411,250
	27,387,657	28,293,587	27,241,947	28,632,069
Operating Transfers - Out				
Risk Management Fund	3,326,298	873,010	873,010	1,189,600
Health & Welfare Fund		1,231,500	1,231,500	1,269,500
Capital Improvement Projects Fund		586,176	243,000	148,000
Infotechnology Fund		336,610		
Street Lighting District Fund	830,663	239,800	239,800	228,875
	4,156,961	3,267,096	2,587,310	2,835,975
	31,544,618	31,560,683	29,829,257	31,468,044
Ending Increase (Decrease) in Fund Bal.	(2,126,077)	(322,611)	368,244	33,341

General Fund Revenue





**Annual Budget
Fiscal Year 2015-16**



GENERAL FUND REVENUE DETAIL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
Property Taxes					
4001	6,288,672	6,370,000	6,470,000	6,650,000	6,955,700
4002	3,984,831	4,040,000	4,100,000	4,120,000	4,165,000
4005	231,997	220,000	250,000	220,000	220,000
4010	72,069	90,000	90,000	80,000	80,000
4015	158,079	80,000	100,000	120,000	110,000
4019	-	-	-	-	-
4020	103,277	102,000	102,000	102,000	105,000
4025	893,374	870,000	870,000	910,000	910,000
4035	49,931	40,000	40,000	40,000	45,000
4040	22,008	25,000	25,000	25,000	27,000
	11,804,238	11,837,000	12,047,000	12,267,000	12,617,700
Sales & Use Taxes					
4050					
4060	4,240,633	4,197,000	4,347,000	4,370,000	4,895,500
4061	1,335,820	1,432,000	1,481,450	1,481,450	1,145,000
4065	271,289	250,000	250,000	270,000	280,000
	5,847,742	5,879,000	6,078,450	6,121,450	6,320,500
Real Property Taxes					
4094	186,413	170,000	170,000	180,000	170,000
	186,413	170,000	170,000	180,000	170,000
Transient Occupancy Tax					
4096	775,422	770,000	770,000	820,000	820,000
	775,422	770,000	770,000	820,000	820,000
Franchise Fees					
4070	2,228,157	2,250,000	2,250,000	2,250,000	2,260,000
	2,228,157	2,250,000	2,250,000	2,250,000	2,260,000
Business License					
4101	727,551	655,000	808,000	900,000	900,000
4102	38,582	35,000	-	-	-
4103	766	500	-	-	-
4105	31,687	31,000	-	-	-
4110	150	500	-	-	-
4115	13,950	9,000	-	-	-
4120	59,327	50,000	-	-	-
4125	2,176	3,500	-	-	-
4130	28,460	22,500	-	-	-
4135	1,008	1,000	-	-	-
	903,657	808,000	808,000	900,000	900,000
Lease Revenue					
4711	1,015,157	608,000	608,000	608,000	658,000
	1,015,157	608,000	608,000	608,000	658,000
Per Barrel Tax					
4140	45,748	50,000	50,000	50,000	50,000
	45,748	50,000	50,000	50,000	50,000
Permits					
4150	56	-	-	-	-
4155	124,024	91,300	91,300	91,300	60,600
4160	356,174	450,000	450,000	500,000	400,000
4161	175	-	-	-	6,500
4162	59,413	80,000	80,000	80,000	65,000
4164	69,889	75,000	75,000	80,000	60,000
4166	61,594	40,000	40,000	40,000	30,000
4168	8,897	7,000	7,000	8,000	7,000
4170	-	-	-	-	-
4172	7,629	9,100	9,100	9,100	6,300



**Annual Budget
Fiscal Year 2015-16**



GENERAL FUND REVENUE DETAIL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
4180 FOG Permit	1,936	3,000	3,000	-	-
4199 Other Licenses & Permits	1,506	1,000	1,000	1,000	-
Total - Permits	691,293	756,400	756,400	809,400	635,400
Fines & Forfeitures					
4405 Veh Code Fines (Moving)	163,686	180,000	130,000	126,000	130,000
4410 City Ord Fines (Parking)	282,339	280,000	270,000	272,000	280,000
4411 Administrative Citations	13,098	15,000	15,000	30,000	25,000
4499 Other Fines & Forfeitures	-	-	-	-	-
Total - Fines & Forfeitures	459,123	475,000	415,000	428,000	435,000
Investment Income					
4385 Facility Rental	200,769	167,000	167,000	162,000	100,000
4601 Interest Earnings	5,252	8,000	8,000	5,000	4,000
4699 Other Interest Earnings	81	-	-	-	-
Total - Investment Income	206,102	175,000	175,000	167,000	104,000
Intergovernmental					
4201 Federal Grants	2,225	-	139,016	-	35,700
4205 State Grants	21,250	-	50,000	-	-
4210 County Grants	16,771	-	-	-	76,511
4225 POST - Intergovernmental Rev	17,812	-	-	4,500	-
4230 Vehicle License Fee	22,190	-	21,435	-	-
4299 Other Intergovernmental Rev	-	37,000	135,426	135,426	-
Total - Intergovernmental	80,248	37,000	345,877	139,926	112,211
Charges for Services					
4302 General Plan Update Fee	60,073	75,000	75,000	75,000	75,000
4303 Technology Fee	41,026	60,000	60,000	60,000	60,000
4305 Planning Division Fees	191,202	226,850	226,850	226,850	110,000
4310 Engineering Fees	6,807	4,000	4,000	1,000	5,000
4325 Parking Permit Fees	8,126	8,000	8,000	8,500	9,000
4326 Towing Fee	49,750	56,000	56,000	56,000	80,000
4327 Storage Fee	243,037	280,000	280,000	280,000	250,000
4328 Llen Fee	26,681	30,000	30,000	30,000	16,500
4329 Emergency Medical Response Fee	4,210	3,000	3,000	7,000	5,000
4330 Special Police Services	180,098	120,000	120,000	150,000	150,000
4331 Public Safety Mitigation Fee	102,816	132,650	132,650	-	-
4333 Vehicle Impound/Releases	43,130	50,000	50,000	50,000	46,000
4334 DUI Vehicle Release Fee	14,223	12,000	12,000	18,000	15,000
4335 Alarm System Monitoring	25,012	29,000	29,000	5,000	5,000
4336 Alarm System Registration	-	-	-	-	-
4340 Recreation Programs	170,285	155,000	155,000	155,000	155,000
4343 Human Services Programs	-	-	-	-	-
4345 Placentia Quarterly	(500)	5,000	5,000	-	-
4354 City Admin Fee	-	-	202,200	-	-
4360 Environmental Staff Support	-	-	-	-	-
4364 Sanitation Collect Fees	13,003	5,000	5,000	5,000	5,000
4365 10% CBSC Collect Fees	156	-	-	-	-
4375 Sale of Map/Publication	1,788	1,500	1,500	4,000	2,500
4380 Business Site Insp Fee	10,226	9,000	9,000	9,000	9,000
4384 Athletic Field Light Fees	96,357	75,000	75,000	75,000	75,000
4386 Field Use Fees	-	-	-	-	80,000
4399 Other Charges for Service	2,347	1,000	1,000	6,425	6,500
4412 Vacant Bldg Registration Fee	930	1,000	1,000	-	-
4415 Unclaimed Deposits	193,347	-	-	-	-
4416 Live Scan Rolling Fee	1,713	1,000	1,000	2,000	1,500
Total - Charges for Services	1,485,843	1,340,000	1,542,200	1,223,775	1,161,000
Sale of Property					
4750 Sale of Surplus Property	-	1,000	1,000	1,000	1,000
4751 Sale of Auction Vehicles	150,700	160,000	160,000	160,000	160,000
Total - Sale of Property	150,700	161,000	161,000	161,000	161,000



**Annual Budget
Fiscal Year 2015-16**



GENERAL FUND REVENUE DETAIL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
Refund & Reimbursements					
4705 Donations & Contributions	2,500	-	343,176	9,050	5,000
4710 Reimbursements/Other Revenue	141,435	107,000	107,000	140,000	107,000
4712 SB 90 Reimbursements	-	-	-	-	-
4713 Property Damage Reimbursement	65,408	-	-	-	-
4715 ISF Health Ins Reimbursement	3,057	-	-	-	-
4745 Abandoned Vehicle Reimb Prog	-	-	-	-	-
4999 Other Financing Sources	-	-	-	-	-
Total - Refund & Reimbursements	212,400	107,000	450,176	149,050	112,000
Transfers In					
Transfer in		4,378,900	4,258,900		
7016 Utility Users Tax Fund	3,223,101	-	-	3,100,000	2,950,000
7017 Gas Tax Fund	-	-	175,000	549,000	850,000
7022 Supplemental Law Enf Fund	103,157	-	-	100,000	103,000
7048 Sewer Maintenance Fund	-	-	-	75,200	75,200
7037 Refuse Admin Fund	-	-	-	-	-
7038 CNG Fueling Station Fund	-	-	-	90,000	558,000
7043 CW Service	-	-	222,069	-	-
Underground Utility	40	-	-	-	-
CDBG	-	-	-	-	106,054
Public Safety Assessment District	-	-	-	-	26,220
CFD	-	-	-	-	67,000
Measure M	-	-	-	-	249,100
Equipment Repl Fund	-	-	10,000	8,700	-
Total - Transfers In	3,326,298	4,378,900	4,665,969	3,922,900	4,984,574
GRAND TOTAL - GENERAL FUND	29,418,541	29,802,300	31,293,072	30,197,501	31,501,385

Legislative





**Annual Budget
Fiscal Year 2015-16**



**LEGISLATIVE
CITY COUNCIL
101001**

SALARIES AND BENEFITS
 5005 Part Time Salaries - City Council
 5105 Health Allocation
 5110 Life Allocation
 5115 Dental Allocation
 5120 Optical Allocation
 5135 Medicare
 5159 Medical Opt Out Plan

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES
 6001 Management Consulting Services
 6099 Other Professional Services
 6240 Mileage Reimbursement
 6245 Meeting and Conferences
 6255 Dues and Memberships
 6301 Special Department Supplies
 6320 Books and Periodicals

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5005 Part Time Salaries - City Council	9,054	9,000	9,000	9,000	9,000
5105 Health Allocation	22,906	32,700	32,700	44,920	54,700
5110 Life Allocation	52	70	70	70	70
5115 Dental Allocation	3,713	3,900	3,900	4,345	4,750
5120 Optical Allocation	612	640	640	720	800
5135 Medicare	130	130	130	130	130
5159 Medical Opt Out Plan	12,750	12,000	12,000	11,500	8,400
TOTAL SALARIES AND BENEFITS	49,217	58,440	58,440	70,685	77,850
MATERIAL, SUPPLIES & SERVICES					
6001 Management Consulting Services		15,000	15,000	25,000	50,000
6099 Other Professional Services	48,000	48,000	48,000	48,000	-
6240 Mileage Reimbursement	-	250	250	100	250
6245 Meeting and Conferences	10,370	9,600	9,600	13,000	12,750
6255 Dues and Memberships	46,583	35,100	35,100	35,700	47,500
6301 Special Department Supplies	542	2,000	2,000	1,500	1,500
6320 Books and Periodicals	258	255	255	260	300
TOTAL MATERIALS, SUPPLIES & SERVICES	105,753	110,205	110,205	123,560	112,300
GRAND TOTAL	154,970	168,645	168,645	194,245	190,150

CITY OF PLACENTIA
CITY COUNCIL (101001)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	190,150
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	77,850
Part Time		
City Council	5.0 PT	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	50,000
Consulting Services for special studies/surveys	50,000	
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	-
<hr/>		
Mileage Reimbursement (6240)	Amount Budgeted:	250
Reimbursement to Council personal vehicle usage.	250	
Current IRS rate \$0.575/mile - 86 miles per Council Member		
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	12,750
League Conference - San Jose (2 attending)	3,000	
New Mayor & Councilmember Academy-Sacramento (1 attending)	1,200	
Legislative Action Days-Sacramento (1 attending)	1,000	
League Board of Directors Meetings (1 attending); 4 meetings/yr	1,800	
Council Meetings Supplies & Dinners (30 x \$125)	3,750	
Local Meetings Including State of the City	2,000	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	47,500
OCCOG - annual membership and demographic study	6,400	
League of CA Cities	17,000	
Association of CA Cities - Orange County	13,000	
Santa Ana River Flood Protection Agency	1,300	
LAFCO	5,000	
Chamber of Commerce (In Kind Donation)	0	
SCAG	4,800	

CITY OF PLACENTIA

CITY COUNCIL (101001)

BUDGET DISCUSSION

FY15-16

Special Department Supplies (6301)	Amount Budgeted:		1,500
Mayor's Reception		300	
Council Photographs/Reframing		300	
City Council special department supplies including outgoing Mayor's gift & plaque; name badges		300	
State of City Supplies		0	
Commissions/Committee Photographs/Reframing		600	
<hr/>			
Books and Periodicals (6320)	Amount Budgeted:		300
OC Register Annual Subscription, 7 - Day Delivery		300	



**Annual Budget
Fiscal Year 2014-15**



**LEGISLATIVE
CITY CLERK
101002**

		Actual	Budget	Amended		Proposed
		2013-14	2014-15	Budget	Estimate	2015-16
				2014-15	2014-15	
SALARIES AND BENEFITS						
5001	Full-time Salaries	59,088	-	-		
5005	Part-time Salaries - City Clerk	1,811	1,800	1,800	1,800	1,800
5015	Overtime	1,686	-	-		
5020	Leave Accrual Payout	3,256	-	-		
5105	Health Allocation	16,495	6,840	6,840	6,950	6,700
5110	Life Allocation	140	140	140	70	70
5115	Dental Allocation	732	180	180	550	550
5120	Optical Allocation	218	140	140	90	90
5125	Long-term Disability Insurance	229	250	250	-	-
5135	Medicare	956	860	860	30	30
5145	Retirement Annuity	6,328	-	-		
TOTAL SALARIES AND BENEFITS		90,939	10,210	10,210	9,490	9,240
MATERIAL, SUPPLIES & SERVICES						
6225	Advertising	5,304	5,000	5,000	5,000	5,000
6240	Mileage Reimbursement	33	100	100	50	100
6245	Meetings and Conferences	4,839	5,000	5,000	2,000	2,880
6255	Dues and Memberships	1,050	710	710	905	695
6299	Other Purchased Services	10,687	49,820	49,820	23,520	-
TOTAL MATERIALS, SUPPLIES & SERVICES		21,913	60,630	60,630	31,475	8,675
GRAND TOTAL		112,852	70,840	70,840	40,965	17,915

CITY OF PLACENTIA
CITY CLERK (101002)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	17,915
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SALARIES & BENEFITS

Salaries & Benefits (5005-5159)	Amount Budgeted:	9,240
Part Time		
City Clerk	1.0 PT	

MATERIAL, SUPPLIES & SERVICES

Advertising (6225)	Amount Budgeted:	5,000
Legal publications		5,000
Amount varies based on number of public hearings, ord summaries, projects, etc.		

Mileage Reimbursement (6240)	Amount Budgeted:	100
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Meeting and Conferences (6245)	Amount Budgeted:	2,880
CCAC -Southern Div.Nuts & Bolts (2 x \$175) in Brea		350
CCAC Annual Conf (April)		850
TTC (\$1500 + travel & room)		
League New Law & Election Seminar (Dec) La Jolla		900
OC Clerk Network Group Mtg.(\$45/mtg x 4/yr.)		180
SCCCA 5 mtgs/yr @40 ea x 3		600

Dues and Memberships (6255)	Amount Budgeted:	695
CCAC (CC/CDCC/CCS)		310
IIMC (CC/CDCC/CCS)		385

Other Purchased Services (6299)	Amount Budgeted:	-
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Elections occur every two (2) years. Next election will occur 2016.



**Annual Budget
Fiscal Year 2014-15**



**LEGISLATIVE
CITY TREASURER
101003**

		Amended				
		Actual	Budget	Budget	Estimate	Proposed
		2013-14	2014-15	2014-15	2014-15	2015-16
SALARIES AND BENEFITS						
5005	Part Time Salaries - City Treasurer	604	600	600	600	600
5105	Health Allocation	17,340	17,290	17,290	7,225	
5110	Life Allocation	14	20	20		
5115	Dental Allocation	1,541	1,620	1,620		
5120	Optical Allocation	263	280	280		
5135	Medicare	9	10	10	10	10
5159	Medical Opt Out Plan				4,200	8,400
TOTAL SALARIES AND BENEFITS		19,771	19,820	19,820	12,035	9,010
MATERIAL, SUPPLIES & SERVICES						
6040	Miscellaneous Bank Charges	34,911	34,800	34,800	44,000	41,000
6245	Meetings and Conferences	1,670	1,661	1,500	500	1,180
6255	Dues and Memberships		155	155	209	180
TOTAL MATERIALS, SUPPLIES & SERVICES		36,581	36,616	36,455	44,709	42,360
GRAND TOTAL		56,352	56,436	56,275	56,744	51,370

CITY OF PLACENTIA
CITY TREASURER (101003)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	51,370
SALARIES & BENEFITS		
Salaries & Benefits (5005-5159)	Amount Budgeted:	9,010
Part Time		
City Treasurer	1.0 PT	
MATERIAL, SUPPLIES & SERVICES		
Misc Bank Charges (6240)	Amount Budgeted:	41,000
Banking charges - \$3,700/mo - offset by credits from e-payables (approx \$16,000)	41,000	
Meeting and Conferences (6245)	Amount Budgeted:	1,180
CMTA Conference	1,000	
CMTA Meetings	180	
Dues and Memberships (6255)	Amount Budgeted:	180
CMTA	180	



**Annual Budget
Fiscal Year 2014-15**



**LEGISLATIVE
LEGAL SERVICES
101005**

MATERIAL, SUPPLIES & SERVICES

6005 General Legal Services

6006 Litigation

6299 Other Purchased Services

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

		Amended			
Actual	Budget	Budget	Estimate	Proposed	
2013-14	2014-15	2014-15	2014-15	2015-16	
437,061	500,000	500,000	375,000	400,000	
145	50,000	50,000	25,000	40,000	
6,435	5,000	5,000	5,000	50,000	
443,641	555,000	555,000	405,000	490,000	
443,641	555,000	555,000	405,000	490,000	

CITY OF PLACENTIA
CITY ATTORNEY (101005)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	490,000
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MATERIAL, SUPPLIES & SERVICES		
General Legal Services (6005)	Amount Budgeted:	400,000
Provides for general legal services provided by the City Attorney under contract as well as use of special counsel when authorized or required by law.	375,000	
Expenditures in 2014-15 include:		
Andrew Arckzynski		
Burke Williams Sorenson		
Attorney Services for Receiverships	25,000	
<hr/>		
Litigation (6006)	Amount Budgeted:	40,000
Provides funds for general litigation	40,000	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	50,000
Provides funds for fees paid to the City Anaheim for prosecution of criminal matters and code enforcement	5,000	
Receiverships	45,000	
<hr/>		

Administration





**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	653,863	776,580	722,580	663,120	790,210
5005	34,944	52,820	52,820	38,990	41,130
5015	2,024	1,220	1,220	4,500	3,000
5020	28,741	-	50,000	77,644	-
5105	79,261	99,100	99,100	83,100	120,290
5110	837	1,200	1,200	810	1,430
5115	5,105	6,320	6,320	5,760	8,160
5120	1,145	1,490	1,490	1,290	1,850
5125	1,608	2,380	2,380	1,490	2,870
5135	10,649	11,220	11,220	11,233	12,120
5141	1,196	1,910	1,910	1,420	3,310
5145	73,723	89,470	89,470	76,050	116,200
5159	-	-	-	4,200	-
5163	7,927	9,060	9,060	6,550	-
5170	13,822	8,500	8,500	-	8,000
5175	22,378	23,000	40,950	35,357	21,000
5199	3,427	4,000	4,000	3,000	-
TOTAL SALARIES AND BENEFITS	940,650	1,088,270	1,102,220	1,014,514	1,129,570
MATERIAL, SUPPLIES & SERVICES					
6001	176,067	20,000	35,530	42,500	17,000
6099	51,318	11,600	81,600	81,600	11,500
6135	6,103	17,000	13,960	13,960	6,000
6136	171,832	191,510	191,510	191,510	200,000
6225	300	790	790	500	790
6230	1,000	1,750	1,750	1,600	1,275
6245	10,870	17,250	17,250	16,150	15,600
6250	10,198	15,000	12,800	10,000	19,680
6255	4,483	7,410	7,650	7,650	8,395
6290	113,017	121,600	121,600	121,600	104,136
6299	3,069	7,600	7,600	3,000	7,675
6301	6,615	11,300	13,300	11,700	14,275
6315	4,149	4,800	5,000	4,700	5,100
6320	1,000	1,600	1,600	1,000	850
6325	246	450	450	200	350
6840	18,961	4,500	7,300	7,300	9,500
TOTAL MATERIALS, SUPPLIES & SERVICES	579,228	434,160	519,690	514,970	422,126
GRAND TOTAL - GENERAL FUND	1,519,878	1,522,430	1,621,910	1,529,484	1,551,696



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
CITY ADMINISTRATION
101511**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	363,142	399,400	399,400	360,000	355,410
5005	84				23,200
5015	332				
5020	22,381	-	50,000	65,550	
5105	40,978	48,760	48,760	41,400	45,390
5110	421	570	570	450	550
5115	2,585	3,750	3,750	2,500	2,250
5120	536	670	670	650	780
5125	769	1,000	1,000	750	1,130
5135	5,655	6,600	6,600	6,000	5,500
5141	3				870
5145	36,499	46,020	46,020	40,000	57,080
5163	6,286	7,000	7,000	5,000	
5170	8,847	2,600	2,600	-	3,000
5175	12,897	16,000	28,450	28,450	16,000
5199	3,427	4,000	4,000	3,000	
TOTAL SALARIES AND BENEFITS	504,842	536,370	598,820	553,750	511,160
MATERIAL, SUPPLIES & SERVICES					
6001	176,067	10,000	28,530	36,500	10,000
6099	40,869	3,000	3,000	3,000	-
6245	8,963	10,450	10,450	10,000	8,000
6255	2,260	4,520	4,520	4,200	4,420
6290	2,181	3,000	3,000	3,000	3,000
6301	153	1,000	1,000	900	2,900
6315	939	1,500	1,500	1,200	1,500
6320	-	100	100	-	100
6325	7	200	200	100	100
TOTAL MATERIALS, SUPPLIES & SERVICES	231,439	33,770	52,300	58,900	30,020
GRAND TOTAL	736,281	570,140	651,120	612,650	541,180

CITY OF PLACENTIA
CITY ADMINISTRATION (101511)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	541,180
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	511,160
Full Time	FTE	
City Administrator	1.00	
Assistant City Administrator	0.30	
Executive Admin Assistant	0.80	
Sr Management Analyst	0.10	
Management Assistant	0.50	(New - split w/Econ Dev)
	2.70	
Part Time		
Administrative Intern	2	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	10,000
<i>Special Study/Projects</i>		10,000
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	-
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Meeting and Conferences (6245)	Amount Budgeted:	8,000
Annual League of California Cities Conference-San Jose, September 30-October 2, 2015		2,000
City Managers Department Meeting-Indian Wells, February 3-5, 2016		1,000
Misc. Meetings and Travel Expenses		5,000
ICMA Conference		0
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	4,420
ICMA-City Administrator & Assistant CA (2 x \$1,620)		3,240
OCCMA-City Administrator & Assistant CA (2 x \$380)		720
California City Management Foundation		400
International Council of Shopping Centers		0
Notary-Executive Assistant		60
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	3,000
Grant Management Services-Blais & Associates (\$250/mo)		3,000

CITY OF PLACENTIA
CITY ADMINISTRATION (101511)
BUDGET DISCUSSION
FY15-16

Special Department Supplies (6301)	Amount Budgeted:	2,900
Various Expenditures for Administration Department	900	
Supplies for Community Workshops and Outreach	1,000	
Veterans Observance Ceremony	1,000	
Office Supplies (6315)	Amount Budgeted:	1,500
General Office Supplies for Council, Admin., Disaster, Risk Management , PIO	1,500	
Books and Periodicals (6320)	Amount Budgeted:	100
Books and Publications for City Administrator	100	
Postage (6325)	Amount Budgeted:	100
Special Handling Items (FedEx/USPS)	100	



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
HUMAN RESOURCES
101512**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	166,237	212,360	212,360	190,000	260,450
5005	20,672	19,220	19,220	19,220	-
5020	2,842	-	-	9,594	
5105	18,550	28,960	28,960	25,300	42,120
5110	210	270	270	150	480
5115	1,566	1,530	1,530	2,290	3,520
5120	250	420	420	380	570
5125	476	750	750	360	1,040
5135	2,916	2,990	2,990	3,300	3,780
5141	775	720	720	720	1,770
5145	24,077	24,470	24,470	23,050	37,910
5163	1,641	2,060	2,060	1,550	
5170	4,975	5,500	5,500	-	5,000
5175	7,300	5,500	11,000	6,887	5,000
	252,487	304,750	310,250	282,801	361,640
MATERIAL, SUPPLIES & SERVICES					
6001	-	10,000	7,000	6,000	7,000
6099	9,941	7,000	10,000	10,000	10,000
6225	300	790	790	500	790
6245	1,833	5,900	5,900	5,900	5,200
6250	10,198	15,000	12,800	10,000	19,680
6255	1,833	2,470	2,470	2,700	2,720
6301	1,529	2,800	4,800	4,800	5,375
6315	1,275	1,300	1,500	1,500	1,600
6320	1,000	1,500	1,500	1,000	750
6325	127	100	100	100	100
	28,036	46,860	46,860	42,500	53,215
	280,523	351,610	357,110	325,301	414,855

CITY OF PLACENTIA
HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	414,855
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	361,640
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Full Time	FTE	
Director Admin Services	0.85	
HR Analyst	1.00	
HR Technician	1.00	(formally PT position)
	2.85	

Part Time

MATERIAL, SUPPLIES & SERVICES

Management Consulting Services (6001)	Amount Budgeted:	7,000
Provides for consulting services for special Human Resources projects such as, Class/Comp, Studies/Projects, Actuarials, etc.		7,000

Other Professional Services (6099)	Amount Budgeted:	10,000
Employment Costs including fingerprints, employee physicals, psychological exams and applicant tests.		
Police Candidates, 30 @ \$49 (DOJ Fee)		1,470
All Others, 50* @ \$32.00 (DOJ Fee)		1,600
Psych Exams (\$400 each)		3,600
Employee Physicals - Respirator Questionnaire		3,330

Advertising (6225)	Amount Budgeted:	790
Provides for recruitment processes:		
CPOA, Western Cities		600
Jobs Available		190

Meeting and Conferences (6245)	Amount Budgeted:	5,200
Provides for HR and WC division staff;		1,100
PERS PAC Retirement Seminar		400
SCPMA HR Conference		300

CITY OF PLACENTIA
HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FY15-16

IPMA - HR Annual Conference (2)	1,000
PELRAC Conference (Annual)	600
HR Academy series certificate	1,000
COSIPA WC Conference	800

Staff Training (6250)	Amount Budgeted:	19,680
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Provides for staff training and materials for all city employees;		
Women Leading Government - 4 sessions \$390 each	1,560	
MMASC Conference	2,470	
Human Resources Consortium (LCW)	3,000	
Leadership Training (Mgmt, Mid-Mgmt Employees)	2,000	
Coaching/Development	3,000	
Developmental Training - Comp. Programs/Writing	2,000	
MMASC Workshops/Prof. Devlpmnt - Mid Managers	2,000	
Customer Service Training/Seminar	1,000	
LCW webinar series \$65 each x10	650	
Risk Management Training	1,900	
Notary Public Errors & Omissions Insurance	100	

Dues and Memberships (6255)	Amount Budgeted:	2,720
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Provides for dues and memberships for:		
International Personnel Management Association	360	
CALPACS	300	
Public Agency Risk Managers Association	100	
MMASC - City Wide (approx 11 members)	850	
NPELRA	180	
OCHRC	280	
COSIPA	100	
Women Leading Govt (approx 6 members)	300	
SCPMA (2)	100	
SCPLRC	150	

Special Department Supplies (6301)	Amount Budgeted:	5,375
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Employee Recognition, Customer Service Awards	755	
Employee of the Quarter, Employee of the Year Gift Cards	200	
Employee Service Awards	1,970	
Engraving/Plaque - Employee of the Year	200	
Retiree Recognitions	250	
Supplies - Employee ID Cards	500	

CITY OF PLACENTIA
HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FY15-16

Recruitment Rater Supplies		1,500	
Office Supplies (6315)	Amount Budgeted:		1,600
HR Office Supplies		1,600	
Books and Periodicals (6320)	Amount Budgeted:		750
ADA Compliance Guide		0	
CA Chamber of Commerce Cal-OSHA		450	
Jobs Available		0	
PERS PAC Publication		300	
Postage (6325)	Amount Budgeted:		100
Special Handling		100	



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
RECORDS
101513**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	86,388	125,200	71,200	72,250	133,140
5005	2,987	-	-	500	
5015	1,670	1,220	1,220	4,500	3,000
5020	3,256	-	-		
5105	11,662	13,170	13,170	7,600	24,080
5110	126	270	270	120	300
5115	319	350	350	310	1,720
5120	233	260	260	130	360
5125	221	470	470	220	530
5135	1,335	860	860	1,060	1,980
5145	9,089	14,420	14,420	7,100	14,150
5159				4,200	
	117,286	156,220	102,220	97,990	179,260
MATERIAL, SUPPLIES & SERVICES					
6099	508	1,600	68,600	68,600	1,500
6230	1,000	1,750	1,750	1,600	1,275
6255	215	220	220	215	215
6290	-	-	-		
6299	3,069	7,600	7,600	3,000	7,675
6315	1,935	2,000	2,000	2,000	2,000
6325	112	150	150		150
	6,839	13,320	80,320	75,415	12,815
	124,125	169,540	182,540	173,405	192,075

CITY OF PLACENTIA
RECORDS (101513)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	192,075
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	179,260
Full Time	FTE	
Chief Deputy City Clerk	1.00	
City Clerk Specialist	1.00	
	2.00	
Part Time		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	1,500
Martin & Chapman Annual Subscription (election)	500	
Records Management/Retention Consultant	1,000	
Printing & Binding (6230)	Amount Budgeted:	1,275
Minute/Reso/Ord Books (5 x \$175 ea.= \$875)	875	
Permanent Record Paper-2 reams (\$250 +shipping and tax)	400	
Dues and Memberships (6255)	Amount Budgeted:	215
ARMA-S.Pischel membership	215	
Department Contract Services (6290)	Amount Budgeted:	-
Other Purchased Services (6299)	Amount Budgeted:	7,675
City Municipal Code codification 350 page supplement	6,500	
CodeAlert-\$30/ord. approx 12/yr	360	
CodeAlert-\$25/mo.	300	
internet storage & maintenance & shipping	515	
Office Supplies (6315)	Amount Budgeted:	2,000
Agenda prep materials & supplies for record maint.	2,000	

CITY OF PLACENTIA
RECORDS (101513)
BUDGET DISCUSSION
FY15-16

Postage (6325)	Amount Budgeted:	150	150
Misc.		150	



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
DISASTER PREPAREDNESS
101514**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	38,096	39,620	39,620	40,870	41,210
5005	-	20,330	20,330	6,000	
5015	22				
5020	262	-	-	2,500	
5105	8,071	8,210	8,210	8,800	8,700
5110	80	90	90	90	100
5115	635	690	690	660	670
5120	126	140	140	130	140
5125	142	160	160	160	170
5135	581	570	570	680	600
5141	-	720	720	200	
5145	4,058	4,560	4,560	5,900	7,060
5170	-	400	400	-	
5175	2,181	1,500	1,500	20	
	54,254	76,990	76,990	66,010	58,650
MATERIAL, SUPPLIES & SERVICES					
6245	74	900	900	250	900
6255	175	200	200	295	600
6301	191	2,500	2,500	1,000	1,000
	440	3,600	3,600	1,545	2,500
	54,694	80,590	80,590	67,555	61,150

CITY OF PLACENTIA
DISASTER PREPAREDNESS (101514)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	61,150
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	58,650
Full Time	FTE	
Executive Admin Assistant	0.10	
Sr. Management Analyst	0.40	
	0.50	
Part Time		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Meetings & Conferences (6245)	Amount Budgeted:	900
<i>CESA Conference</i>	750	
Local emergency management mtgs	150	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	600
National Emergency Management Association	300	
California Emergency Services Association	300	
<hr/>		
Special Departmental Supplies (6301)	Amount Budgeted:	1,000
Emergency Management supplies	1,000	
CERT Program supplies		
RACES equipment		
Special event supplies (National night out, Heritage)		



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
INFORMATION TECHNOLOGY
101523
(formerly in Tech Fund)**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
MATERIAL, SUPPLIES & SERVICES					
6135 Repair Maintenance Ofc Furniture	6,103	17,000	13,960	13,960	6,000
6136 Software Maintenance	171,832	191,510	191,510	191,510	200,000
6245 Meeting and Conferences	-	-			1,500
6255 Dues and Memberships	-	-	240	240	440
6290 Department Contract Services	110,836	118,600	118,600	118,600	101,136
6301 Special Department Supplies	4,742	5,000	5,000	5,000	5,000
6840 Machinery & Equipment	18,961	4,500	7,300	7,300	9,500
TOTAL MATERIALS, SUPPLIES & SERVICES	312,474	336,610	336,610	336,610	323,576
GRAND TOTAL	312,474	336,610	336,610	336,610	323,576

CITY OF PLACENTIA
INFORMATION TECHNOLOGY (10523)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	323,576
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	-
Full Time		
Part Time		

MATERIAL, SUPPLIES & SERVICES

Repair Maint/office furniture & Equip (6135)	Amount Budgeted:	6,000
Maintenance & repair pf printers, laserfiche, PA system and workstations		6,000

Software Maintenance (6136)	Amount Budgeted:	200,000
Laserfiche - Document management	\$	2,500
Firewall Maint (Sonic/Watchguard)	\$	3,000
Bi-tech - Accounting system	\$	76,644
Licenses (NT, Exchange etc)	\$	10,000
Backup Software	\$	5,000
KnowlsMcNiff	\$	-
Ecivis - Online grants management software	\$	-
ESRI - Arc Editor	\$	4,800
Granicus -Live and on-demand streaming media	\$	15,000
Business License (HDL)	\$	10,000
Permit Software License	\$	10,000
ECS Imaging - Document management	\$	10,430
Class - Recreation class scheduling	\$	-
PubWorks - Job Request Form	\$	3,218
PubWorks - Mobile Application	\$	5,975
AllData	\$	1,800
Ward Fueling	\$	1,000
SecureOne Eset - Antivirus protection	\$	3,169
VM-Ware/ Virtualization software support	\$	7,500
GeoTrust - Secure Sockets Layer certificate for SAN	\$	628
Network Solutions - Website domain	\$	-

CITY OF PLACENTIA
INFORMATION TECHNOLOGY (10523)
BUDGET DISCUSSION
FY15-16

Cisco Smartnet Support - Cisco phones	\$	10,000
DataQuick - Property Data	\$	1,566
Cybernetics - SANS support services	\$	3,070
Public Contract - Contract Management	\$	2,700
Miscellaneous and various licenses (SSL certificates)	\$	12,000

Meeting and Conferences (6245)	Amount Budgeted:	1,500
MISAC Conference		1,500

Dues and Memberships (6255)	Amount Budgeted:	440
MISAC		440

Department Contract Services (6290)	Amount Budgeted:	101,136
IT Support Services and IT consultant		86,136
		15,000

Special Department Supplies (6301)	Amount Budgeted:	5,000
Backup tapes, flash drives, RAM , small equipment and misc. items		5,000

Machinery & Equipment (6840)	Amount Budgeted:	9,500
Provides for replacement computer equipment including licenses		5,000
ID card Printer		4,500



**Annual Budget
Fiscal Year 2015-16**



**ADMINISTRATION
CABLE & WEB SERVICES
101573**

5005 SALARIES AND BENEFITS
Part-time Salaries
5135 Medicare
5141 Employer's PARS/ARS

TOTAL SALARIES AND BENEFITS

GRAND TOTAL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
Part-time Salaries	11,201	13,270	13,270	13,270	17,930
Medicare	162	200	200	193	260
Employer's PARS/ARS	418	470	470	500	670
TOTAL SALARIES AND BENEFITS	11,781	13,940	13,940	13,963	18,860
GRAND TOTAL	11,781	13,940	13,940	13,963	18,860

CITY OF PLACENTIA

Cable & Web Svc (101573)

BUDGET DISCUSSION

FY15-16

TOTAL BUDGET	\$	18,860
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	18,860
Full Time		
Part Time		
Production Coordinator	1	

Finance





**Annual Budget
Fiscal Year 2015-16**



**FINANCE
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	474,169	455,350	455,350	455,350	553,340
5005 Part-time Salaries	84,813	70,000	70,000	70,000	-
5020 Leave Accrual Payout	27,469	-	-	5,214	-
5105 Health Allocation	70,891	56,210	56,210	57,800	56,260
5110 Life Allocation	1,100	990	990	990	1,050
5115 Dental Allocation	5,219	4,410	4,410	3,600	3,590
5120 Optical Allocation	902	780	780	710	760
5125 Long-term Disability Insurance	1,760	1,500	1,500	1,450	1,570
5135 Medicare	8,298	8,610	8,610	8,000	8,030
5141 Employers' PARS/ARS	3,146	2,450	2,450	2,700	-
5145 Retirement Annuity	48,106	52,470	52,470	52,470	78,950
5159 Medical Opt Out	4,300	-	-	1,700	5,100
5163 Life Insurance Premiums	520	1,200	1,200	2,170	-
5170 Sick Leave Buy Back	707	1,500	1,500	-	-
5175 Vacation Leave Buy Back	7,863	11,700	11,700	8,340	10,000
TOTAL SALARIES AND BENEFITS	739,263	667,170	667,170	670,494	718,650
MATERIAL, SUPPLIES & SERVICES					
6010 Accounting & Auditing	71,050	85,000	82,601	85,000	56,300
6025 Third Party Administrator	5,125	5,400	9,399	8,000	8,000
6030 Trustee Fees	4,000	7,500	7,500	7,500	7,500
6099 Other Professional Services	28,346	22,400	27,400	22,400	28,000
6230 Printing & Binding	767	2,000	1,750	600	-
6245 Meeting and Conferences	1,862	1,300	1,300	750	2,000
6250 Staff Training	-	2,500	2,500	1,000	2,000
6255 Dues and Memberships	900	1,110	1,110	900	930
6296 Administrative Service Fees	85,399	86,000	79,400	79,380	80,000
6315 Office Supplies	4,448	4,000	4,250	3,500	3,500
6325 Postage	86	100	100	60	100
TOTAL MATERIALS, SUPPLIES & SERVICES	201,983	217,310	217,310	209,090	188,330
OTHER EXPENDITURES					
6905 Principal/Bonds/COP's/Leases	200,000	300,000	300,000	300,000	525,000
6915 Interest	308,625	293,625	293,625	293,625	271,125
6935 Lease Expenditure	993,986	484,387	484,387	484,387	585,000
TOTAL CAPITAL OUTLAY	1,502,611	1,078,012	1,078,012	1,078,012	1,381,125
GRAND TOTAL - GENERAL FUND	2,443,857	1,962,492	1,962,492	1,957,596	2,288,105



**Annual Budget
Fiscal Year 2015-16**



**FINANCE
ADMINISTRATION
102020**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	474,169	455,350	455,350	455,350	553,340
5005	84,813	70,000	70,000	70,000	
5020	27,469	-	-	5,214	
5105	70,891	56,210	56,210	57,800	56,260
5110	1,100	990	990	990	1,050
5115	5,219	4,410	4,410	3,600	3,590
5120	902	780	780	710	760
5125	1,760	1,500	1,500	1,450	1,570
5135	8,298	8,610	8,610	8,000	8,030
5141	3,146	2,450	2,450	2,700	
5145	48,106	52,470	52,470	52,470	78,950
5159	4,300			1,700	5,100
5163	520	1,200	1,200	2,170	
5170	707	1,500	1,500	-	
5175	7,863	11,700	11,700	8,340	10,000
TOTAL SALARIES AND BENEFITS	739,263	667,170	667,170	670,494	718,650
MATERIAL, SUPPLIES & SERVICES					
6010	71,050	85,000	82,601	85,000	56,300
6025	5,125	5,400	9,399	8,000	8,000
6099	28,346	22,400	27,400	22,400	28,000
6230	767	2,000	1,750	600	-
6245	1,862	1,300	1,300	750	2,000
6250		2,500	2,500	1,000	2,000
6255	900	1,110	1,110	900	930
6296	85,399	86,000	79,400	79,380	80,000
6315	4,448	4,000	4,250	3,500	3,500
6325	86	100	100	60	100
TOTAL MATERIALS, SUPPLIES & SERVICES	197,983	209,810	209,810	201,590	180,830
GRAND TOTAL	937,246	876,980	876,980	872,084	899,480

CITY OF PLACENTIA

FINANCE (102020) BUDGET DISCUSSION FY15-16

TOTAL BUDGET	\$	899,480	
<hr/>			
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		718,650
Full Time	FTE		
Finance Director	0.80		
Finance Services Manager	1.00		
Senior Accountant	1.00		
Management Analyst	1.00	(Previously PT Position)	
Accounting Technician	3.00		
	<hr/>		
	6.80		
Part Time			
<hr/>			
MATERIAL, SUPPLIES & SERVICES			
Accounting & Auditing (6010)	Amount Budgeted:		56,300
Annual audit & CAFR preparation		56,300	
<hr/>			
Third Party Administrator (6025)	Amount Budgeted:		8,000
A/R Collection		500	
Credit Card Processing - Business License		7,000	
Business License Collection		500	
<hr/>			
Other Professional Services (6099)	Amount Budgeted:		28,000
Property Tax Services		13,860	
Bond Disclosures		5,000	
Sales Tax Services		5,750	
Arbitrage Rebate Services		2,800	
Webinar Services		590	
Miscellaneous			
<hr/>			
Printing & Binding (6230)	Amount Budgeted:		-
Budget Printing		0	

CITY OF PLACENTIA

FINANCE (102020) BUDGET DISCUSSION FY15-16

Meeting and Conferences (6245)	Amount Budgeted:	2,000
CSMFO - Conference - Anaheim	750	
CSMFO - Meetings	250	
CMTA Conference	1,000	
Staff Training (6250)	Amount Budgeted:	2,000
Bi-tech	1,000	
GASB Updates	500	
Tax Update	500	
Dues and Memberships (6255)	Amount Budgeted:	930
GFOA	600	
CSMFO	330	
Administrative Service Fees (6296)	Amount Budgeted:	80,000
Property Tax Administration Fees	80,000	
Office Supplies (6315)	Amount Budgeted:	3,500
AP & Payroll checks, business license forms, binders, & misc office supplies.	3,500	
Postage (6325)	Amount Budgeted:	100
Special mailing of reports to State & other agencies	100	



**Annual Budget
Fiscal Year 2015-16**



**FINANCE
CITY DEBT SERVICE
105525**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
MATERIAL, SUPPLIES & SERVICES					
6030	Trustee Fees	4,000	7,500	7,500	7,500
TOTAL MATERIALS, SUPPLIES & SERVICE		4,000	7,500	7,500	7,500
OTHER EXPENDITURES					
6905	Principal/Bonds/COP's/Leases	200,000	300,000	300,000	525,000
6915	Interest	308,625	293,625	293,625	271,125
6935	Lease Expenditure	993,986	484,387	484,387	585,000
TOTAL OTHER EXPENDITURES		1,502,611	1,078,012	1,078,012	1,381,125
GRAND TOTAL		1,506,611	1,085,512	1,085,512	1,388,625

CITY OF PLACENTIA
DEBT SERVICE (105525)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$ 1,388,625	
MATERIAL, SUPPLIES & SERVICES		
Trustee Fees (6030)	Amount Budgeted:	7,500
Trustee Fees related to the 2009 Lease Revenue Bond	7,500	
OTHER EXPENDITURES		
Principal/Bonds/COPs/Leases (6905)	Amount Budgeted:	525,000
Principal payment for the 2009 Lease Revenue Bond	525,000	
Interest Expense (6915)	Amount Budgeted:	271,125
Interest payments for the 2009 Lease Revenue Bond	271,125	
Lease Expenditures (6935)	Amount Budgeted:	585,000
Reimb to S.A. for 2003 COP	489,000	
120 S. Bradford Lease - New	60,000	
Phone System Lease - formerly in CIP	36,000	

Development Services





**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
DEPARTMENTAL SUMMARY**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries	78,733	89,690	89,690	86,600	296,150
5005	Part-time Salaries	18,763	14,500	14,500	19,970	53,230
5015	Overtime	5,306	-	-	-	-
5020	Leave Accrual Payout	21,135	-	-	3,640	-
5105	Health Allocation	18,404	10,190	10,190	8,300	55,570
5110	Life Allocation	177	130	130	40	690
5115	Dental Allocation	1,225	930	930	650	3,110
5120	Optical Allocation	223	130	130	145	560
5125	Long-term Disability Insurance	335	220	220	120	1,250
5135	Medicare	1,750	200	200	1,250	5,130
5141	Employers' PARS/ARS	700	525	525	790	2,000
5145	Retirement Annuity	8,716	10,340	10,340	8,200	56,090
5175	Leave Buyback	1,178	-	-	-	-
TOTAL SALARIES AND BENEFITS		156,645	126,855	126,855	129,705	473,780
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services	13,987	-	-	-	-
6045	Building Inspection Services	48,090	50,000	50,000	50,000	-
6099	Other Professional Services	3,885	48,600	87,420	79,480	138,000
6130	Repair & Maint/Facilities	14,885	-	-	-	-
6225	Advertising & Publishing	-	10,000	6,400	5,700	14,740
6245	Meeting and Conferences	605	10,760	9,408	4,740	7,700
6255	Dues and Memberships	615	2,595	2,595	140	1,340
6230	Printing & Binding	-	-	-	-	1,000
6290	Contract Services	169,822	317,400	343,608	317,200	272,020
6301	Special Department Supplies	-	50	294	320	-
6315	Office Supplies	958	1,300	2,300	2,410	2,500
6320	Books and Periodicals	1,657	1,670	1,670	-	300
6325	Postage	-	-	-	-	1,800
TOTAL MATERIALS, SUPPLIES & SERVICES		254,504	442,375	503,695	459,990	439,400
CAPITAL OUTLAY						
6720	Buildings	198	-	-	-	-
6855	Furniture & Fixtures	1,789	4,500	1,500	-	-
TOTAL CAPITAL OUTLAY		1,987	4,500	1,500	-	-
GRAND TOTAL - GENERAL FUND		413,136	573,730	632,050	589,695	913,180



**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
PLANNING
102531**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	39,565	37,250	37,250	36,000	39,070
5005	-	-	-	970	35,350
5015	-	-	-	-	-
5020	9,754	-	-	1,040	-
5105	10,134	3,470	3,470	3,000	3,250
5110	100	50	50	-	50
5115	572	310	310	300	100
5120	104	40	40	45	60
5125	176	80	80	50	80
5135	695	-	-	550	1,140
5141	-	-	-	40	1,330
5145	4,375	4,300	4,300	3,200	6,150
	65,475	45,500	45,500	45,195	86,580
MATERIAL, SUPPLIES & SERVICES					
6001	13,987	-	-	-	-
6225	-	-	-	-	3,500
6245	145	1,000	648	80	-
6255	-	600	600	-	600
6290	60,393	157,000	183,208	185,000	203,520
6301	-	50	294	320	-
6315	599	800	800	980	1,000
6320	79	370	370	-	-
6325	-	-	-	-	1,800
	75,203	159,820	185,920	186,380	210,420
CAPITAL OUTLAY					
	-	-	-	-	-
	140,678	205,320	231,420	231,575	297,000

CITY OF PLACENTIA
DEVELOPMENT SERVICES - PLANNING (102531)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	297,000
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	86,580
Full Time	FTE	
Asst City Administrator	0.20	
	<hr style="width: 50%; margin: 0 auto;"/>	
	0.20	
Part Time		
Associate Planner	1	New Position
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Management Consulting Services (6001)	Amount Budgeted:	-
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Advertising/Promotional	Amount Budgeted:	3,500
Posting legal notices for projects.	3,500	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	-
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	600
American Planning Association	600	
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Contract Services (6290)	Amount Budgeted:	203,520
Contract Planning Services	46,080	
Contract Planning Manager	157,440	
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Special Department Supplies (6301)	Amount Budgeted:	-
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,000
Office Supplies	1,000	

CITY OF PLACENTIA
DEVELOPMENT SERVICES - PLANNING (102531)
BUDGET DISCUSSION
FY15-16

Books and Periodicals (6320)

Amount Budgeted:

-

Postage (6325)

Amount Budgeted:

1,800

Postage for project notice and General Plan

1,800



**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
BUILDING
102532**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	39,168	-	-	3,000	108,100
5005 Part-time Salaries	18,763	14,500	14,500	19,000	17,880
5015 Overtime	5,306	-	-		
5020 Leave Accrual Payout	11,381	-	-		
5105 Health Allocation	8,270	-	-		24,080
5110 Life Allocation	77	-	-		230
5115 Dental Allocation	653	-	-		1,640
5120 Optical Allocation	119	-	-		180
5125 Long-term Disability Insurance	159	-	-		420
5135 Medicare	1,055	200	200		1,830
5141 Employers' PARS/ARS	700	525	525	750	670
5145 Retirement Annuity	4,341	-	-		24,970
5175 Leave Buyback	1,178	-	-		
TOTAL SALARIES AND BENEFITS	91,170	15,225	15,225	22,750	180,000
MATERIAL, SUPPLIES & SERVICES					
6045 Building Inspection Services	48,090	50,000	50,000	50,000	-
6245 Meeting and Conferences	25	2,250	1,250	60	500
6255 Dues and Memberships	365	540	540	60	540
6290 Contract Services	109,429	160,400	160,400	132,200	68,500
6315 Office Supplies	359	500	1,500	1,430	1,500
6320 Books and Periodicals	1,416	300	300	-	300
TOTAL MATERIALS, SUPPLIES & SERVICES	159,684	213,990	213,990	183,750	71,340
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	250,854	229,215	229,215	206,500	251,340

CITY OF PLACENTIA
DEVELOPMENT SERVICES - BUILDING (102532)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	251,340
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	180,000
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Full Time

Building Inspector	1.00	New - Contract Svcs Offset
Permit Technician	1.00	New - Contract Svcs Offset
	2.00	

Part Time

Clerical Aide	1	
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MATERIAL, SUPPLIES & SERVICES

Building Inspection Services (6045)	Amount Budgeted:	-
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Meeting and Conferences (6245)	Amount Budgeted:	500
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ICC Meetings \$30 x 12 = \$360		500
Calbo - Meetings \$120		

Dues and Memberships (6255)	Amount Budgeted:	540
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ICC - Orang County Chapter - \$240/year		540
Calbo - Calif. Bldg. Official - \$300/year		

Contract Services (6290)	Amount Budgeted:	68,500
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Contract Chief Building Official \$68 per hour, 20 hours per week.		68,500
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Office Supplies (6315)	Amount Budgeted:	1,500
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		1,500
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Books and Periodicals (6320)	Amount Budgeted:	300
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		300
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**Annual Budget
Fiscal Year 2015-16**



**DEVELOPMENT SERVICES
ECONOMIC DEVELOPMENT**

102534

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001		52,440	52,440	47,600	148,980
5020		-	-	2,600	
5105		6,720	6,720	5,300	28,240
5110		80	80	40	410
5115		620	620	350	1,370
5120		90	90	100	320
5125		140	140	70	750
5135		-	-	700	2,160
5141		-	-	-	-
5145		6,040	6,040	5,000	24,970
		66,130	66,130	61,760	207,200
TOTAL SALARIES AND BENEFITS					
MATERIAL, SUPPLIES & SERVICES					
6099	3,885	48,600	87,420	79,480	138,000
6130	14,885	-	-	-	-
6225	-	10,000	6,400	5,700	11,240
6230					1,000
6245	435	7,510	7,510	4,600	7,200
6255	250	1,455	1,455	80	200
6320	162	1,000	1,000	-	-
	19,617	68,565	103,785	89,860	157,640
TOTAL MATERIALS, SUPPLIES & SERVICES					
CAPITAL OUTLAY					
6720	198	-	-	-	-
6855	1,789	4,500	1,500	-	-
	1,987	4,500	1,500	-	-
TOTAL CAPITAL OUTLAY					
GRAND TOTAL					
	21,604	139,195	171,415	151,620	364,840

CITY OF PLACENTIA
DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	364,840
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	207,200
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Full Time	FTE	
Asst City Administrator	0.20	
Economic Development Manager	1.00	New Position
Management Assistant	0.50	New - split with Admin
	1.70	

Part Time

MATERIAL, SUPPLIES & SERVICES

Other Professional Services (6099)	Amount Budgeted:	138,000
Economic Development Consultants		78,000
Wayfinding Signage Design		60,000

Advertising & Publishing (6225)	Amount Budgeted:	11,240
GoPlacentia.org Website		8,000
Adobe Illustrator		240
Economic Incentive Programs (Green Bucks)		500
Shopping & Dining Guide		2,500

Printing & Binding (6230)	Amount Budgeted:	1,000
Promotional & Marketing Materials		1,000

Meetings & Conferences (6245)	Amount Budgeted:	7,200
ICSC - Western Division (3)		3,100
ICSC - Recon (2)		3,600
Miscellaneous Meetings		500

Dues & Memberships (6255)	Amount Budgeted:	200
ICSC (2)		200

Books & Periodicals (6320)	Amount Budgeted:	-
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Public Safety





**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	
SALARIES AND BENEFITS						
5001	Full-time Salaries	5,391,979	5,309,570	5,309,570	4,880,420	5,450,340
5005	Part-time Salaries	264,370	481,030	481,030	369,215	418,500
5015	Overtime	978,365	735,850	840,950	980,555	700,150
5020	Leave Accrual Payout	380,999	-	407,950	404,770	28,000
5105	Health Allocation	712,658	845,180	845,180	845,180	819,340
5110	Life Allocation	11,031	9,525	9,525	9,525	9,750
5115	Dental Allocation	47,102	59,920	59,920	59,920	64,250
5120	Optical Allocation	10,300	12,020	12,020	12,020	12,500
5125	Long-term Disability Insurance	21,679	24,610	24,610	24,610	26,970
5135	Medicare	93,293	98,360	98,360	99,600	96,790
5140	Employers' Social Security	2,409	-	-	70	-
5141	Employers' PARS/ARS	8,060	19,305	19,305	19,845	15,950
5145	Retirement Annuity	2,349,947	2,365,800	2,365,800	2,385,780	2,185,410
5159	Medical Opt Out	29,900	7,420	7,420	28,375	30,600
5163	Life Insurance Premiums	2,983	3,980	3,980	3,980	1,910
5170	Sick Leave Buy Back	50,183	60,900	60,900	11,190	60,900
5175	Vacation Leave Buy Back	126,614	142,500	156,700	134,738	142,500
5195	Residence Assistance	2,000	2,000	2,000	4,000	2,000
	TOTAL SALARIES AND BENEFITS	10,483,872	10,177,970	10,705,220	10,273,793	10,065,860
MATERIAL, SUPPLIES & SERVICES						
6055	Medical Services	21,144	19,500	19,500	20,625	21,500
6099	Other Professional Services	286,676	225,145	321,680	339,995	155,675
6130	Repair & Maintenance Facilities	20,666	20,000	20,000	20,000	26,400
6137	Repair/Maintenance Equipment	52,667	45,400	46,160	53,890	52,900
6160	Facility Rental	128,521	132,630	132,630	153,010	133,600
6162	Range Training	11,782	14,000	14,000	14,000	22,800
6165	Vehicle Rental	31,938	39,700	49,700	47,415	47,500
6181	Impound Towing	42,573	60,000	60,000	60,000	80,000
6182	Impound Lien Sales	6,570	6,500	6,500	6,500	6,500
6183	CSUF PD Reimburse	7,063	8,300	8,300	8,300	8,300
6190	Fire Authority Services	5,127,063	5,449,280	5,449,280	5,449,280	5,659,590
6230	Printing and Binding	-	3,400	3,400	3,200	3,550
6235	Travel and Meetings	-	1,000	1,000	-	1,000
6245	Meeting and Conferences	3,994	7,000	6,945	4,010	5,500
6250	Staff Training	36,169	49,500	50,500	46,210	54,850
6255	Dues and Memberships	2,730	3,565	3,965	3,965	4,985
6260	Booking Fees	-	500	500	500	-
6280	Animal Control Services	175,390	128,323	128,323	128,323	200,860
6290	Department Contract Services	95,613	127,550	124,544	121,045	220,150
6299	Other Purchased Services	18,622	19,500	19,500	16,545	-
6301	Special Department Supplies	68,282	63,700	63,440	54,895	77,700
6315	Office Supplies	11,109	13,000	13,000	12,970	13,500
6320	Books and Periodicals	2,351	2,500	2,500	2,655	2,155



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
6325 Postage	218	250	250	580	300
6360 Uniforms	37,387	44,390	44,390	42,050	44,000
TOTAL MATERIALS, SUPPLIES & SERVICES	6,188,528	6,484,633	6,590,007	6,609,963	6,843,315
CAPITAL OUTLAY					
6855 Furniture & Fixture	-	-	-	-	-
Vehicle Replacement Assessment					146,360
TOTAL CAPITAL OUTLAY	-	-	-	-	146,360
GRAND TOTAL - GENERAL FUND	16,672,400	16,662,603	17,295,227	16,883,756	17,055,535



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
POLICE ADMINISTRATION
103040**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	672,539	553,100	553,100	500,000	544,440
5005 Part-time Salaries	20,349	22,000	22,000	23,000	32,320
5015 Overtime	6,310	5,000	5,000	17,150	17,150
5020 Leave Accrual Payout	13,769	-	-	65,600	
5105 Health Allocation	53,658	71,520	71,520	71,520	73,660
5110 Life Allocation	1,317	1,270	1,270	1,270	1,290
5115 Dental Allocation	3,162	4,900	4,900	4,900	5,580
5120 Optical Allocation	640	900	900	900	1,060
5125 Long-term Disability Insurance	1,891	1,880	1,880	1,880	1,910
5135 Medicare	7,794	11,050	11,050	11,050	8,990
5141 Employers' PARS/ARS	753	825	825	865	1,220
5145 Retirement Annuity	321,033	254,120	254,120	254,120	258,810
5159 Medical Opt Out	9,900	7,420	7,420	10,500	8,400
5163 Life Insurance Premiums	2,983	3,520	3,520	3,520	1,910
5170 Sick Leave Buy Back	5,829	8,700	8,700	-	8,700
5175 Vacation Leave Buy Back	16,934	17,000	17,000	14,400	17,000
5195 Residence Assistance	2,000	2,000	2,000	4,000	2,000
TOTAL SALARIES AND BENEFITS	1,140,861	965,205	965,205	984,675	984,440
MATERIAL, SUPPLIES & SERVICES					
6055 Medical Services	21,144	19,500	19,500	20,625	21,500
6099 Other Professional Services	11,025	10,000	10,855	12,125	12,500
6230 Printing and Binding	-	200	200	150	200
6245 Meeting and Conferences	1,727	3,000	3,000	3,000	3,000
6250 Staff Training	4,390	9,000	7,000	8,050	7,500
6255 Dues and Memberships	2,300	2,540	2,940	2,865	3,560
6290 Department Contract Services	74,824	84,500	81,494	86,080	84,000
6299 Other Purchased Services	3,990	3,500	3,500	3,500	-
6301 Special Department Supplies	1,782	2,000	2,500	2,500	2,600
6315 Office Supplies	11,109	13,000	13,000	12,970	13,500
6320 Books and Periodicals	2,351	2,500	2,500	2,500	2,000
6325 Postage	218	250	250	580	300
6360 Uniforms	565	1,890	1,890	1,500	2,500
TOTAL MATERIALS, SUPPLIES & SERVICES	135,425	151,880	148,629	156,445	153,160
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	1,276,286	1,117,085	1,113,834	1,141,120	1,137,600

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE ADMIN (103040)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,137,600
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	984,440
Full Time	FTE	
Police Chief	1.00	
Police Lieutenant	1.00	
Police Sergeant	1.00	
Admin. Assistant	1.00	
Management Analyst	1.00	
	<hr/>	
	5.00	
Part Time		
PT Crime Prevention Ofcr	1.00	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Medical Services (6055)	Amount Budgeted:	21,500
DUI and Narcotic - Blood draws		
176 x \$105.00 = \$18,500	18,500	
Devices for Life (AED) Annual DFL Legal Compliance	3,000	
2 year service / supplies for 9 AED's		
<hr/>		
Other Professional Services (6099)	Amount Budgeted:	12,500
Pre-employment polygraph exams		
38 @ \$125 = \$4,750	4,750	
Sexual Assault Exams (SART)		
6 @ \$750 = \$4,500	4,500	
Child Abuse Support Team (CAST)		
5 @ \$650 = \$3,250	3,250	
<hr/>		
Printing and Binding (6230)	Amount Budgeted:	200
Special projects - Professional Standards Bureau/Community Programs	200	
Department forms update		
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	3,000
International Association of Chiefs of Police (IACP)	3,000	

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE ADMIN (103040)
BUDGET DISCUSSION
FY15-16

California Police Chiefs Associations (CPCA)
 Chief & Lieutenant
 California Peace Officer Association (CPOA)
 OCCPSA
 Media Relations

Staff Training (6250)	Amount Budgeted:	7,500	7,500
Peace Officer Standards and Testing (POST) includes Community Oriented Policing, Title XV (custody/inmate contact and supervision). leadership, management, supervision, legal updates).		7,500	

Dues and Memberships (6255)	Amount Budgeted:		3,560
California Peace Officer Association 14@ \$125		1,750	
California Police Chiefs Association		630	
International Association of Chief of Police		300	
Southern California Association of Internal Affairs Investigations		175	
Orange County Training Managers Association (OCTMA)		100	
Municipal Management Association of Southern California		75	
Southern California Chaplains Associations 7 Chaplains @ \$40 each		280	
Police Executive Research Forum		200	
FBI - LEEDA		50	

Department Contract Services (6290)	Amount Budgeted:		84,000
Training Management and background investigation services (HALO)			
Transcription services (Cron & Associates)			
Booking Camera Services (Hunter Systems Group)			
RAN-AFIS : Cal-ID, Random Access Network, Automated Fingerprinted ID Systems (84,500)		80,300	
Lexipol - Daily Training Bulletins. Annual subscription for Traing Management System software for Personnel Standards Bureau to POST compliance (training \$1,850; annual subscription (\$2,700)		3,700	

Other Purchased Services (6299)	Amount Budgeted:		
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CITY OF PLACENTIA
PUBLIC SAFETY - POLICE ADMIN (103040)
BUDGET DISCUSSION
FY15-16

Special Department Supplies (6301)	Amount Budgeted:	2,600
Miscellaneous Supplies: awards, certificates, refreshments, special event misc., badge replacement	2,600	
Office Supplies (6315)	Amount Budgeted:	13,500
Office supplies - pens, papers, notepads Toner & Ink Supplies	13,500	
Books and Periodicals (6320)	Amount Budgeted:	2,000
Golden West College - Legal Updates DVD	700	
CopWare	600	
Penal Code Books/Update	700	
Postage (6325)	Amount Budgeted:	300
Postage for UPS, FedEx for grants, legal compliance DNA collectios, etc.	300	
Uniforms (6360)	Amount Budgeted:	2,500
Uniform and Equipment needs for command level officers and administrative staff	2,500	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
FIELD SERVICES
103041**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	
SALARIES AND BENEFITS						
5001	Full-time Salaries	3,410,656	2,847,640	2,847,640	2,623,050	3,115,340
5005	Part-time Salaries	149,655	28,320	28,320	14,000	
5015	Overtime	624,085	465,850	570,950	581,000	400,000
5020	Leave Accrual Payout	214,887	-	370,000	280,000	
5105	Health Allocation	469,667	397,190	397,190	397,190	443,570
5110	Life Allocation	7,574	4,670	4,670	4,670	5,190
5115	Dental Allocation	29,944	30,220	30,220	30,220	38,170
5120	Optical Allocation	7,066	5,900	5,900	5,900	6,770
5125	Long-term Disability Insurance	13,768	12,220	12,220	12,220	15,210
5135	Medicare	59,810	49,150	49,150	49,150	50,980
5140	Employers' Social Security	1,846	-	-	70	
5141	Employers' PARS/ARS	4,130	800	800	800	
5145	Retirement Annuity	1,635,894	1,508,120	1,508,120	1,508,120	1,328,920
5159	Medical Opt Out	13,250	-	-	5,325	-
5170	Sick Leave Buy Back	32,466	37,000	37,000	190	37,000
5175	Vacation Leave Buy Back	87,674	90,000	90,000	63,760	90,000
	TOTAL SALARIES AND BENEFITS	6,762,372	5,477,080	5,952,180	5,575,665	5,531,150
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	159,622	-	-	-	-
6137	Repair/Maintenance Equipment	-	-	760	760	-
6160	Facility Rental	127,308	131,130	131,130	153,010	500
6181	Impound Towing	42,573	-	-	-	-
6182	Impound Lien Sales	6,570	-	-	-	-
6183	CSUF PD Reimburse	7,063	-	-	-	-
6230	Printing and Binding	-	250	250	250	250
6250	Staff Training	23,747	23,000	26,000	26,000	31,850
6255	Dues and Memberships	-	-	-	-	250
6260	Booking Fees	-	500	500	500	-
6301	Special Department Supplies	25,714	27,700	26,940	27,000	42,000
6360	Uniforms	28,194	26,500	26,500	26,500	26,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	420,791	209,080	212,080	234,020	101,350
CAPITAL OUTLAY						
6840	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	7,183,163	5,686,160	6,164,260	5,809,685	5,632,500

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE FIELD SERVICES (103041)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	5,632,500
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	5,531,150
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Full Time	FTE	
Police Lieutenant	2.00	
Police Sergeant	7.00	
Police Officer	25.75	(1 Position @ 11 mo, 1 Position @ 10 mo)
Police Services Officer	3.00	
Police Academy Trainee	0.50	(1 position @ 6 mo)
	38.25	

Part Time

MATERIAL, SUPPLIES & SERVICES

Facility Rental (6160)	Amount Budgeted:	500
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Firearms Training Rental \$55/hr - SWAT	500
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Printing and Binding (6230)	Amount Budgeted:	250
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Printing for Patrol cards, signs, reference cards	250
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Staff Training (6250)	Amount Budgeted:	31,850
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Mandated staff training including POST requirements, certification materials and non-POST training; 2 sergeants - Supervisory Leadership Institute or Leadership Academy; First Aid/CPR	24,000
K-9 Training	1,600
K-9 Handler's Training	5,500
California Parole, Probation & Correctional Officers Assn Annual Conference - 2 PSO's)	750

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE FIELD SERVICES (103041)
BUDGET DISCUSSION
FY15-16

Dues and Memberships (6255)	Amount Budgeted:		250
CA Assoc of Tactical Officers - Team Membership		100	
Ntnl Tactical Officers Assoc - Team Membership		150	
Booking Fees (6260)	Amount Budgeted:		-
County of Orange Booking Fees		0	
Special Department Supplies (6301)	Amount Budgeted:		42,000
Supplies and equipment for Police Services Dogs, Explorers, Bike. Police Service Dogs includes food, vet fees and medicine, boarding costs, training equipment.		28,000	
Reserve ammunition, DirectTV - Mobile Command Post Vehicle			
8 - Glock 22 firearms		3,500	
New K-9 police dog		10,500	
Uniforms (6360)	Amount Budgeted:		26,500
Uniforms for Patrol, SWAT, Reserve Officers, Police Service Officers, Cadets, Volunteers		26,500	
Patches			
Bulletproof Vests			



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
INVESTIGATIONS
103042**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	731,202	762,260	762,260	721,150	679,350
5005 Part-time Salaries	-	16,570	16,570	29,800	65,250
5015 Overtime	177,047	125,000	125,000	154,045	135,000
5020 Leave Accrual Payout	42,658	-	29,150	45,345	20,000
5105 Health Allocation	104,104	122,860	122,860	122,860	100,510
5110 Life Allocation	1,047	1,115	1,115	1,115	1,000
5115 Dental Allocation	7,786	10,060	10,060	10,060	7,310
5120 Optical Allocation	1,393	1,840	1,840	1,840	1,320
5125 Long-term Disability Insurance	3,026	3,440	3,440	3,440	3,150
5135 Medicare	13,323	13,110	13,110	14,350	13,610
5141 Employers' PARS/ARS	-	620	620	1,120	2,450
5145 Retirement Annuity	333,091	345,680	345,680	365,660	319,900
5170 Sick Leave Buy Back	10,536	11,000	11,000	11,000	11,000
5175 Vacation Leave Buy Back	16,914	28,000	28,000	28,000	28,000
TOTAL SALARIES AND BENEFITS	1,442,127	1,441,555	1,470,705	1,509,785	1,387,850
MATERIAL, SUPPLIES & SERVICES					
6165 Vehicle Rental	31,938	39,700	49,700	47,415	47,500
6235 Travel and Meetings	-	1,000	1,000	-	1,000
6245 Meeting and Conferences	1,917	2,000	1,945	500	1,000
6250 Staff Training	4,800	8,000	8,000	2,460	5,000
6255 Dues and Memberships	350	350	350	405	500
6290 Department Contract Services	-	-	-	-	11,150
6299 Other Purchased Services	1,774	4,000	4,000	4,250	-
6301 Special Department Supplies	2,043	2,000	2,000	1,755	2,000
6360 Uniforms	2,222	2,500	2,500	2,700	2,500
TOTAL MATERIALS, SUPPLIES & SERVICES	45,044	59,550	69,495	59,485	70,650
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	1,487,171	1,501,105	1,540,200	1,569,270	1,458,500

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,458,500
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	1,387,850
Full Time	FTE	
Police Sergeant	1.00	
Police Officer	5.00	
Crime Analyst	1.00	
Civilian Investigator	1.00	
	<hr/>	
	8.00	
Part Time		
PT Cadet	1.00	
	<hr/>	
	1.00	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Vehicle Rental (6165)	Amount Budgeted:	47,500
Special Enforcement Vehicles - Leased Vehicles (\$47,500)	47,500	
<hr/>		
Travel and Meetings (6235)	Amount Budgeted:	1,000
Travel expenses for hotel, airfare, car rental for major cases requiring out-of-town and state travel	1,000	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	1,000
California Homicide Investigators Association	500	
California Gang Officers's Association	500	
<hr/>		
Staff Training (6250)	Amount Budgeted:	5,000
State mandated POST Training and legislative mandates, Crime Analyst, Civilian Investigator	5,000	
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Dues and Memberships (6255)	Amount Budgeted:	500
OC Auto Theft Investigators Association	500	
California Homicide Investigators Association		

CITY OF PLACENTIA
PUBLIC SAFETY - POLICE INVESTIGATIONS (103042)
BUDGET DISCUSSION
FY15-16

So Cal Gang Investigators Association
 OC Gang Investigators Association
 OC Narcotics Association (3 Detectives)

Department Contract Services (6290)	Amount Budgeted:	11,150
Thomas Reuters West		
12 @ \$150 = \$1,800	1,800	
Investigative Databases		
Transunion Risk	1,400	
CellUBrite	3,700	
DIMS	4,250	
Other Purchased Services (6299)	Amount Budgeted:	-
Special Department Supplies (6301)	Amount Budgeted:	2,000
Special undercover equipment, covert surveillance, electronics and batteries	2,000	
Uniforms (6360)	Amount Budgeted:	2,500
Uniform and related equipment for General Investigations and SED needed for special operations and Class B uniform. Includes Crime Analyst and Civilian Investigator (\$2,500)	2,500	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
SUPPORT SERVICES
103043**

SALARIES AND BENEFITS

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
5001 Full-time Salaries	577,582	607,310	607,310	549,580	679,860
5005 Part-time Salaries	94,366	185,630	185,630	151,330	117,760
5015 Overtime	170,923	140,000	140,000	181,860	120,000
5020 Leave Accrual Payout	109,685	-	-	1,110	-
5105 Health Allocation	85,229	131,880	131,880	131,880	103,790
5110 Life Allocation	1,093	1,400	1,400	1,400	1,440
5115 Dental Allocation	6,210	7,220	7,220	7,220	8,200
5120 Optical Allocation	1,201	1,570	1,570	1,570	1,760
5125 Long-term Disability Insurance	2,994	4,180	4,180	4,180	4,330
5135 Medicare	12,366	13,920	13,920	13,920	13,480
5140 Employers' Social Security	563	-	-	-	-
5141 Employers' PARS/ARS	3,177	7,630	7,630	7,630	4,660
5145 Retirement Annuity	59,929	73,140	73,140	73,140	99,870
5159 Medical Opt Out	6,750	-	-	9,300	22,200
5170 Sick Leave Buy Back	1,352	4,200	4,200	-	4,200
5175 Vacation Leave Buy Back	5,092	7,500	7,500	9,470	7,500

TOTAL SALARIES AND BENEFITS

1,138,512	1,185,580	1,185,580	1,143,590	1,189,050
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MATERIAL, SUPPLIES & SERVICES

6099 Other Professional Services	116,029	127,275	127,275	144,320	143,175
6137 Repair/Maint Equipment	52,667	45,000	45,000	52,730	52,500
6160 Facility Rental	1,213	1,500	1,500	-	133,100
6162 Range Training	11,782	14,000	14,000	14,000	22,800
6245 Meeting and Conferences	350	500	500	510	750
6250 Staff Training	3,232	5,500	5,500	5,500	5,500
6255 Dues and Memberships	80	100	100	120	100
6290 Department Contract Services	20,789	31,050	31,050	27,915	28,000
6299 Other Purchased Services	12,858	12,000	12,000	8,795	-
6301 Special Department Supplies	38,743	28,000	28,000	22,280	27,000
6360 Uniforms	6,406	7,500	7,500	7,500	7,500

TOTAL MATERIALS, SUPPLIES & SERVICES

264,149	272,425	272,425	283,670	420,425
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CAPITAL OUTLAY

6855 Furniture & Fixture

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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GRAND TOTAL

1,402,661	1,458,005	1,458,005	1,427,260	1,609,475
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CITY OF PLACENTIA
PUBLIC SAFETY - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,609,475
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	1,189,050
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Full Time	FTE
Police Services Supervisor	2.00
Police Dispatch	9.00
Police Property Tech	1.00
	12.00
Part Time	
PT Police Dispatcher	3.00
PT Cadet	4.00
	7.00

MATERIAL, SUPPLIES & SERVICES

Other Professional Services (6099)	Amount Budgeted:	143,175
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Software agreements for computer aided dispatch (CAD) system, records management systems (RMS) and Integrated Law and Justice (ILJ).	
Capture Technology Voice Logger - 3 Yr agreement	7,100
ILJAOJ JPA	15,000
LPR Service Agreement	2,000
CAD Maintenance Agreement	42,000
RMS Maintenance Agreement	14,000
Response Mobile CAD	21,800
ILJ - data replication interface	2,000
Scientia MDC Service Annual Agreement	16,000
Tracker Barcode System	5,200
2FA One Authentication Software Agreement	1,200
Other Professional Services	2,000
OCATTS teletype agreement	9,500
Orange County Health Care/Fire Hazard Fee	375
Biohazard Clean-ups at crime/accidents 5 @ \$1,000	5,000

CITY OF PLACENTIA
PUBLIC SAFETY - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FY15-16

Repair/Maint Equipment (6137)	Amount Budgeted:	52,500
All maintenance costs for communications equipment		
Includes base station radio, mobile radios, video monitoring equipment, security door systems.		
800 Mhz backbone maintenance agreement and 800 Mhz - county-wide maintenance cost shared by each city based on number of in service radios		
<hr/>		
Facility Rental (6160)	Amount Budgeted:	133,100
Lease for Property and Evidence Impound Lot (166 La Jolla)		
6 pmts @ \$11,036.27 = \$66,218	July - Dec 2015	133,100
6 pmts @ \$11,146.63 = \$66,880	Jan - June 2016	
<hr/>		
Range Training (6162)	Amount Budgeted:	22,800
Supplies for range qualifications and training ammunition and training simmunitions		
Qualifications occur 6 times per year.		
Firearms Training Rental \$55/hr - Annual Qualifications	4,800	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	750
Bi-monthly California Association for Property & Evidence (CAPE) Supervisors Meeting (\$200)		
CAPE Conference	750	
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Staff Training (6250)	Amount Budgeted:	5,500
POST mandated and legislative training including perishable skills, advanced training, non-POST courses		
first aid, CPR, civil liability for Dispatch and Property/Evidence.		
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	100
California Law Enforcement Assn of Records Supervisor (CLEARS)		
California Assn of Property & Evidence Officers (CAPE)	50	
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	28,000
City of La Habra - Court Liaison Services	28,000	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	-

CITY OF PLACENTIA
PUBLIC SAFETY - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FY15-16

Special Department Supplies (6301)	Amount Budgeted:	27,000
Crime scene investigation collection supplies, jail supplies	26,000	
Dispatcher's replacement headsets	1,000	
Uniforms (6360)	Amount Budgeted:	7,500
Uniform and equipment for full-time and part-time employees and uniform cleaning allowance for full-time employees \$250 each	7,500	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
FIRE & PARAMEDIC SERVICES
103044**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6130	Repair & Maintenance Facilities	20,666	20,000	20,000	20,000	26,400
6190	Fire Authority Services	5,127,063	5,449,280	5,449,280	5,449,280	5,659,590
TOTAL MATERIALS, SUPPLIES & SERVICES		5,147,729	5,469,280	5,469,280	5,469,280	5,685,990
CAPITAL OUTLAY						
	Vehicle Replacement Assessment					146,360
TOTAL CAPITAL OUTLAY		-	-	-	-	146,360
GRAND TOTAL		5,147,729	5,469,280	5,469,280	5,469,280	5,832,350

CITY OF PLACENTIA
PUBLIC SAFETY - FIRE & PARAMEDIC SERVICES (103044)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	5,831,450
MATERIAL, SUPPLIES & SERVICES		
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	26,400
Facility Maintenance Charge		26,400
Fire Authority Services (6190)	Amount Budgeted:	5,659,590
Basic Contract Charge		5,659,590
CAPITAL OUTLAY		
Vehicle Replacement Fund	Amount Budgeted:	145,460
OCFA Assessment		145,460



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
ANIMAL CONTROL
103045**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6280	Animal Control Services	175,390	128,323	128,323	128,323	200,860
TOTAL MATERIALS, SUPPLIES & SERVICES		175,390	128,323	128,323	128,323	200,860
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		175,390	128,323	128,323	128,323	200,860

CITY OF PLACENTIA
PUBLIC SAFETY - ANIMAL CONTROL (103045)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	200,860
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MATERIAL, SUPPLIES & SERVICES

Animal Control Services (6280)	Amount Budgeted:	200,860
Animal Services Contract		197,920
Animal Pickup		2,940



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
CODE ENFORCEMENT
103046**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	-	202,030	202,030	167,230	62,450
5005 Part-time Salaries	-	38,140	38,140	34,980	108,810
5015 Overtime	-	-	-	10,200	-
5020 Leave Accrual Payout	-	-	-	3,900	-
5105 Health Allocation	-	58,330	58,330	58,330	12,300
5110 Life Allocation	-	460	460	460	120
5115 Dental Allocation	-	2,440	2,440	2,440	460
5120 Optical Allocation	-	750	750	750	270
5125 Long-term Disability Insurance	-	1,380	1,380	1,380	400
5135 Medicare	-	3,480	3,480	3,480	2,490
5141 Employers' PARS/ARS	-	1,430	1,430	1,430	4,080
5145 Retirement Annuity	-	23,300	23,300	23,300	10,760
5159 Medical Opt Out	-	-	-	3,250	-
5163 Life Insurance Premiums	-	460	460	460	-
5170 Sick Leave Buy Back	-	-	-	-	-
5175 Vacation Leave Buy Back	-	-	-	4,943	-
TOTAL SALARIES AND BENEFITS	-	332,200	332,200	316,533	202,140
MATERIAL, SUPPLIES & SERVICES					
6099 Other Professional Services	-	-	-	-	-
6230 Printing & Binding	-	2,800	2,800	-	300
6245 Meetings & Conferences	-	1,500	1,500	-	750
6250 Staff Training	-	1,500	1,500	1,700	2,000
6255 Dues and Memberships	-	375	375	375	375
6290 Department Contract Services	-	12,000	12,000	7,050	22,000
6301 Special Department Supplies	-	1,500	1,500	-	2,600
6360 Uniforms	-	1,500	1,500	1,500	2,000
TOTAL MATERIALS, SUPPLIES & SERVICES	-	21,175	21,175	10,625	30,025
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	-	353,375	353,375	327,158	232,165

CITY OF PLACENTIA
PUBLIC SAFETY - CODE ENFORCEMENT (103046)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	232,165
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	202,140
Full Time	FTE	
Code Enforcement Supervisor	<u>1.00</u>	Position Change
	1.00	
Part Time		
PT Code Enforcement Officer	4.00	2 New Positions
MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	-
Printing & Binding (6230)	Amount Budgeted:	300
Materials for special projects or presentations	300	
Meetings & Conferences (6245)	Amount Budgeted:	750
California Area Code Enforcement Officers Annual Conference	750	
Staff Training (6250)	Amount Budgeted:	2,000
California Area Code Enforcement Officers Training	300	
Customer Driven Code Enforcement	400	
Managerial Leadership/Strategic Leadership	200	
Basic Code Enforcement Training	300	
Intermediate Code Enforcement Training	400	
Advanced Code Enforcement Training	400	
Dues and Memberships (6255)	Amount Budgeted:	375
California Area Code Enforcement Officers Membership	375	

CITY OF PLACENTIA
PUBLIC SAFETY - CODE ENFORCEMENT (103046)
BUDGET DISCUSSION
FY15-16

1 - Code Enforcement Supervisor; 4 - Code Enf Officer @ 75

Department Contract Services (6290)	Amount Budgeted:		22,000
Code Enforcement Citation Processing		12,000	
Code Enforcement Management System and Annual Maintenance		10,000	
Special Department Supplies (6301)	Amount Budgeted:		2,600
Code Enforcement supplies and tools		500	
Recurring Data Plans for Ipad's 5@ \$420 = \$2,100		2,100	
Uniforms (6360)	Amount Budgeted:		2,000
Uniforms & Equipment for Code Enforcement Officers		2,000	



**Annual Budget
Fiscal Year 2015-16**



**PUBLIC SAFETY
TRAFFIC
103047**

SALARIES AND BENEFITS

5001 Full-time Salaries

5005 Part-time Salaries

5015 Overtime

5020 Leave Accrual Payout

5105 Health Allocation

5110 Life Allocation

5115 Dental Allocation

5120 Optical Allocation

5125 Long-term Disability Insurance

5135 Medicare

5141 Employers' PARS/ARS

5145 Retirement Annuity

5159 Medical Opt Out

5170 Sick Leave Buy Back

5175 Vacation Leave Buy Back

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6099 Other Professional Services

6137 Repair/Maintenance Equipment

6181 Impound Towing

6182 Impound Lien Sales

6183 CSUF PD Reimbursement

6230 Printing & Binding

6250 Staff Training

6255 Dues & Memberships

6290 Department Contract Services

6301 Special Department Supplies

6320 Books & Periodicals

6360 Uniforms

TOTAL MATERIALS, SUPPLIES & SERVICES

TOTAL CAPITAL OUTLAY

GRAND TOTAL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
	-	337,230	337,230	319,410	368,900
	-	190,370	190,370	116,105	94,360
	-	-	-	36,300	28,000
	-	-	8,800	8,815	8,000
	-	63,400	63,400	63,400	85,510
	-	610	610	610	710
	-	5,080	5,080	5,080	4,530
	-	1,060	1,060	1,060	1,320
	-	1,510	1,510	1,510	1,970
	-	7,650	7,650	7,650	7,240
	-	8,000	8,000	8,000	3,540
	-	161,440	161,440	161,440	167,150
	-	-	-	-	-
	-	-	-	-	-
	-	-	14,200	14,165	-
	-	776,350	799,350	743,545	771,230
	-	87,870	183,550	183,550	-
	-	400	400	400	400
	-	60,000	60,000	60,000	80,000
	-	6,500	6,500	6,500	6,500
	-	8,300	8,300	8,300	8,300
	-	150	150	2,800	2,800
	-	2,500	2,500	2,500	3,000
	-	200	200	200	200
	-	-	-	-	75,000
	-	2,500	2,500	1,360	1,500
	-	-	-	155	155
	-	4,500	4,500	2,350	3,000
	-	172,920	268,600	268,115	180,855
	-	-	-	-	-
	-	-	-	-	-
	-	949,270	1,067,950	1,011,660	952,085

CITY OF PLACENTIA
PUBLIC SAFETY - TRAFFIC (103047)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	952,085
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	771,230
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Full Time	FTE	
Police Sergeant	1.00	
Police Officer	2.00	
Community Services Officer	1.00	
	<hr style="width: 50%; margin: 0 auto;"/>	
	4.00	

Part Time		
Police Cadet	5.00	
Police Officer - 960	1.00	
	<hr style="width: 50%; margin: 0 auto;"/>	
	6.00	

MATERIAL, SUPPLIES & SERVICES

Other Professional Services (6099)	Amount Budgeted:	-
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Repair/Maintenance Services (6137)	Amount Budgeted:	400
Repair and maintenance of radar and LIDAR speed measuring devices (\$300)	300	
Additional Batteries (\$100)	100	

Impound Towing (6181)	Amount Budgeted:	80,000
Pass-through for towing fees associated with impound lot	80,000	

Impound Lien Sales (6182)	Amount Budgeted:	6,500
Pass-through costs associated with lien paperwork and sales of impounded vehicles	6,500	

CITY OF PLACENTIA
PUBLIC SAFETY - TRAFFIC (103047)
BUDGET DISCUSSION
FY15-16

CSUF PD Reimbursement (6183)	Amount Budgeted:	8,300
Pass-through account for towing and lien fees for contract services to Cal State Fullerton		8,300
Printing & Binding (6230)	Amount Budgeted:	2,800
Printing and Binding for Traffic investigations (\$100)		100
Printing of Citations (\$2,300)		2,300
Printing of Parking Permits (\$400)		400
Staff Training (6250)	Amount Budgeted:	3,000
POST mandated training and non-POST training		3,000
Dues & Memberships (6255)	Amount Budgeted:	200
Orange County Traffic Officer's Association		200
Department Contract Services (6290)	Amount Budgeted:	75,000
Crossing Guard Services (\$53,000 - City Cost)		53,000
Parking Citation Processing		20,000
Parking Citation Hearing Officer		2,000
Special Department Supplies (6301)	Amount Budgeted:	1,500
Supplies necessary for Traffic Bureau includes PAS devices mouthpieces, DUI Trailer, equipment and checkpoints. TCA equipment for street sweeping program and field operations. (\$1,500)		1,500
Books and Periodicals (6320)	Amount Budgeted:	155
California Vehicle Code - DMV		155
Uniforms (6360)	Amount Budgeted:	3,000
Traffic Personnel Uniforms and equipment (\$3,000)		3,000

Engineering





**Annual Budget
Fiscal Year 2015-16**



**ENGINEERING SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	157,864	115,230	115,230	138,310	132,500
5005	12,546	15,410	15,410	15,410	20,040
5015	2,667	2,500	2,500	2,500	-
5020	-	-	-	3,100	-
5105	33,156	18,550	18,550	30,600	29,300
5110	365	260	260	350	350
5115	1,622	1,530	1,530	2,000	2,070
5120	498	310	310	470	470
5125	677	420	420	550	580
5135	2,570	1,900	1,900	2,400	2,220
5141	452	580	580	580	760
5145	17,106	13,280	13,280	17,690	22,760
5159	1,380	-	-	-	-
5170	1,810	2,600	2,600	2,600	-
5175	3,295	2,200	2,200	2,200	-
TOTAL SALARIES AND BENEFITS	236,008	174,770	174,770	218,760	211,050
MATERIAL, SUPPLIES & SERVICES					
6015	161,159	212,000	211,340	170,000	160,000
6230	424	500	500	110	110
6245	513	1,000	750	810	750
6255	1,145	1,000	1,200	1,440	1,000
6290	47,885	36,000	36,000	30,940	37,000
6315	999	1,500	1,500	950	600
6320	-	250	960	1,140	500
6325	126	300	300	30	75
6365	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	212,251	252,550	252,550	205,420	200,035
GRAND TOTAL - GENERAL FUND	448,259	427,320	427,320	424,180	411,085



**Annual Budget
Fiscal Year 2015-16**



**ENGINEERING SERVICES
ADMINISTRATION
103550**

SALARIES AND BENEFITS

5001 Full-time Salaries
 5005 Part-time Salaries
 5015 Overtime
 5020 Leave Accrual Payout
 5105 Health Allocation
 5110 Life Allocation
 5115 Dental Allocation
 5120 Optical Allocation
 5125 Long-term Disability Insurance
 5135 Medicare
 5141 Employers' PARS/ARS
 5145 Retirement Annuity
 5159 Employee Medical Opt Out
 5170 Sick Leave Buy Back
 5175 Vacation Leave Buy Back

TOTAL SALARIES AND BENEFITS

MATERIAL, SUPPLIES & SERVICES

6015 Engineering Services
 6230 Printing and Binding
 6245 Meeting and Conferences
 6255 Dues and Memberships
 6290 Department Contract Services
 6315 Office Supplies
 6320 Books and Periodicals
 6325 Postage
 6365 Computer Software

TOTAL MATERIALS, SUPPLIES & SERVICES

GRAND TOTAL

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	157,864	115,230	115,230	138,310	132,500
5005 Part-time Salaries	12,546	15,410	15,410	15,410	20,040
5015 Overtime	2,667	2,500	2,500	2,500	
5020 Leave Accrual Payout	-	-	-	3,100	
5105 Health Allocation	33,156	18,550	18,550	30,600	29,300
5110 Life Allocation	365	260	260	350	350
5115 Dental Allocation	1,622	1,530	1,530	2,000	2,070
5120 Optical Allocation	498	310	310	470	470
5125 Long-term Disability Insurance	677	420	420	550	580
5135 Medicare	2,570	1,900	1,900	2,400	2,220
5141 Employers' PARS/ARS	452	580	580	580	760
5145 Retirement Annuity	17,106	13,280	13,280	17,690	22,760
5159 Employee Medical Opt Out	1,380	-	-		
5170 Sick Leave Buy Back	1,810	2,600	2,600	2,600	
5175 Vacation Leave Buy Back	3,295	2,200	2,200	2,200	
TOTAL SALARIES AND BENEFITS	236,008	174,770	174,770	218,760	211,050
MATERIAL, SUPPLIES & SERVICES					
6015 Engineering Services	161,159	212,000	211,340	170,000	160,000
6230 Printing and Binding	424	500	500	110	110
6245 Meeting and Conferences	513	1,000	750	810	750
6255 Dues and Memberships	1,145	1,000	1,200	1,440	1,000
6290 Department Contract Services	47,885	36,000	36,000	30,940	37,000
6315 Office Supplies	999	1,500	1,500	950	600
6320 Books and Periodicals	-	250	960	1,140	500
6325 Postage	126	300	300	30	75
6365 Computer Software	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	212,251	252,550	252,550	205,420	200,035
GRAND TOTAL	448,259	427,320	427,320	424,180	411,085

CITY OF PLACENTIA
PUBLIC WORKS - ENGINEERING (103550)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	411,085
<hr/>		
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	211,050
Full Time	FTE	
Public Works Manager	0.55	
		Position change from Admin.
Sr. Administrative Assistant	0.75	Asst.
Office Assistant	0.85	
	2.15	
Part Time		
PT Engineering Aide	1.00	
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Engineering Services (6015)	Amount Budgeted:	160,000
Traffic Engineer-\$90,000 (14 hr/wk)	90,000	
City Engineer - \$25,000 (approx 18 hours/week)	25,000	
NPDES	25,000	
Oncall Engineering Studies	20,000	
<hr/>		
Printing and Binding (6230)	Amount Budgeted:	110
Cover costs of copying, printing, binding, drawings, specifications, maps reports, printing		
CIP	110	
<hr/>		
Meeting and Conferences (6245)	Amount Budgeted:	750
OCTA, Caltrans, Public Works Superintendent, APWA	750	
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	1,000
MMASC, APWA	1,000	
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	37,000
Contract Public Works Inspector	33,000	
Addnl Contract Public Works Inspector	4,000	

CITY OF PLACENTIA
PUBLIC WORKS - ENGINEERING (103550)
BUDGET DISCUSSION
FY15-16

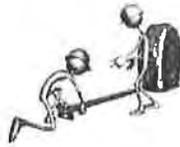
Office Supplies (6315)	Amount Budgeted:	600
Office Supplies		600
Books and Periodicals (6320)	Amount Budgeted:	500
Cal-OSHA, Green Book		500
Postage (6325)	Amount Budgeted:	75
Mailing expenses, overnight expenses to State and County Agencies		75

Maintenance





**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	662,427	706,920	706,920	609,500	729,300
5005	34,476	101,780	101,780	73,200	162,490
5015	5,527	30,000	30,000	25,600	26,000
5020	24,536	-	-	-	-
5105	181,199	179,970	179,970	182,010	206,750
5110	1,415	1,540	1,540	1,640	1,660
5115	12,176	12,490	12,490	16,000	13,140
5120	2,775	2,810	2,810	3,340	3,210
5125	2,553	2,650	2,650	2,860	2,870
5135	10,345	10,620	10,620	10,540	12,420
5140	-	-	-	-	-
5141	576	3,650	3,650	2,740	5,840
5145	70,705	81,460	81,460	77,300	116,380
5163	2,651	3,110	3,110	-	-
5170	15,005	16,500	16,500	-	-
5175	10,102	18,100	18,100	12,520	-
TOTAL SALARIES AND BENEFITS	1,036,468	1,171,600	1,171,600	1,017,250	1,280,060
MATERIAL, SUPPLIES & SERVICES					
6099	182,617	130,000	130,000	105,000	100,000
6115	609,555	415,000	415,000	378,000	415,000
6116	-	150,000	150,000	115,330	120,000
6127	22,368	25,000	25,000	20,000	15,500
6130	82,109	95,000	95,000	102,180	90,000
6132	45,982	70,000	70,000	70,000	70,000
6134	60,996	75,000	75,000	70,000	70,000
6137	25,604	39,000	39,000	18,840	26,500
6170	1,692	2,000	2,000	370	2,000
6255	-	500	500	-	250
6257	-	1,000	1,000	970	1,500
6285	2,094	3,000	3,000	-	250
6290	435,605	428,500	603,500	582,410	423,000
6301	96,547	104,000	104,000	101,820	103,000
6305	2,772	3,500	3,500	3,630	3,500
6310	21,351	25,000	25,000	17,250	22,000
6315	982	1,000	1,000	1,070	1,000
6345	197,935	225,000	225,000	220,000	200,000
6350	1,462	1,900	1,900	375	1,200
6360	16,052	20,000	20,000	17,100	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES	1,805,723	1,814,400	1,989,400	1,824,345	1,684,700
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	2,842,191	2,986,000	3,161,000	2,841,595	2,964,760



**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
ADMINISTRATION
103650**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	519,213	601,540	601,540	467,500	394,220
5005 Part-time Salaries	19,348	17,600	17,600	-	-
5015 Overtime	-	25,000	25,000	21,000	10,500
5020 Leave Accrual Payout	24,536	-	-	-	-
5105 Health Allocation	129,264	145,290	145,290	127,800	100,270
5110 Life Allocation	1,097	1,310	1,310	1,240	790
5115 Dental Allocation	7,553	9,400	9,400	10,200	7,350
5120 Optical Allocation	1,987	2,280	2,280	2,360	1,490
5125 Long-term Disability Insurance	1,995	2,260	2,260	2,160	1,360
5135 Medicare	7,781	7,300	7,300	7,240	5,870
5141 Employer PARS/ARS	-	620	620	-	-
5145 Retirement Annuity	54,830	69,310	69,310	59,000	58,720
5163 Life Insurance Premium	2,651	3,110	3,110	-	-
5170 Sick Leave Buy Back	12,113	13,000	13,000	-	-
5175 Vacation Leave Buy Back	7,117	13,900	13,900	10,820	-
TOTAL SALARIES AND BENEFITS	789,485	911,920	911,920	709,320	580,570
MATERIAL, SUPPLIES & SERVICES					
6315 Office Supplies	982	1,000	1,000	1,070	1,000
6360 Uniforms	16,052	20,000	20,000	17,100	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES	17,034	21,000	21,000	18,170	21,000
CAPITAL OUTLAY					
	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	806,519	932,920	932,920	727,490	601,570

CITY OF PLACENTIA
PUBLIC WORKS - MAINTENANCE ADMIN (103650)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	601,570
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	580,570
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Full Time

FTE

Director of Community Svcs	0.30	
Public Works Superintendent	0.40	
Maintenance Worker	3.40	
Facility Maintenance Tech	0.75	
Maintenance Crewleader	0.50	
Management Analyst	0.50	New Position shared/Com Svcs
Asst City Administrator	0.20	
	6.05	

Part Time

MATERIAL, SUPPLIES & SERVICES

Office Supplies (6315)	Amount Budgeted:	1,000
Office supplies include pens, paper, binders, copying map, etc.	1000	

Uniforms (6360)	Amount Budgeted:	20,000
Uniforms, boot allowances, and safety apparel for maintenance workers	20,000	



**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
STREET MAINTENANCE**

103652

(formerly Street/Curb/Gutter)

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries					188,640
5005 Part-time Salaries					56,610
5015 Overtime					10,500
5020 Leave Accrual Payout					
5105 Health Allocation					54,360
5110 Life Allocation					550
5115 Dental Allocation					4,240
5120 Optical Allocation					930
5125 Long-term Disability Insurance					950
5135 Medicare					2,890
5141 Employer PARS/ARS					2,070
5145 Retirement Annuity					32,430
5163 Life Insurance Premium					
TOTAL SALARIES AND BENEFITS	-	-	-	-	354,170
MATERIAL, SUPPLIES & SERVICES					
6099 Other Professional Services	182,617	130,000	130,000	105,000	100,000
6116 Tree Maintenance	-	75,000	75,000	75,330	90,000
6132 Repair & Maintenance/Streets	45,982	70,000	70,000	70,000	70,000
6170 Equipment & Tool Rental	1,000	1,000	1,000	-	1,000
6285 Hazardous Materials Disposal	1,050	1,500	1,500	-	-
6290 Department Contract Services	232,537	235,000	410,000	375,600	243,000
6301 Special Department Supplies	36,924	35,000	35,000	27,810	44,000
6305 Traffic Control Devices	2,772	3,500	3,500	3,630	3,500
6310 Street Signs	21,351	25,000	25,000	17,250	22,000
TOTAL MATERIALS, SUPPLIES & SERVICES	524,233	576,000	751,000	674,620	573,500
CAPITAL OUTLAY					
6840 Machinery & Equipment	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	524,233	576,000	751,000	674,620	927,670

CITY OF PLACENTIA
PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	927,670
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	354,170
	FTE	
Full Time		
Public Works Manager	0.10	
Maintenance Worker	2.60	
Maintenance Crewleader	0.75	
	3.45	
Part Time		
Maintenance Aides	4	New - Offset by Contract Svcs
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MATERIAL, SUPPLIES & SERVICES		
Other Professional Services (6099)	Amount Budgeted:	100,000
Traffic signal maintenance	55,000	
Emergency Repairs	20,000	
BNSF Railway Quiet Zone Cost Share	25,000	
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Tree Maintenance (6116)	Amount Budgeted:	90,000
Trimming of City trees along major arterials - Gas Tax Contribution	90,000	
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Repair & Maintenance/Streets (6132)	Amount Budgeted:	70,000
Traffic striping \$35,000, miscellaneous concrete work: (\$35,000) sidewalks, curb/gutter, and ADA curb ramps	70,000	
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Equipment & Tool Rental (6170)	Amount Budgeted:	1,000
Tool rentals, grinders, concrete cutter, etc.	1,000	
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Hazardous Materials Disposal (6285)	Amount Budgeted:	-
Removal of oil, pain lubricants, and other hazardous materials from Corporation Yard	0	

CITY OF PLACENTIA
PUBLIC WORKS - STREET MAINTENANCE (103652)
BUDGET DISCUSSION
FY15-16

Department Contract Services (6290)	Amount Budgeted:		243,000
Street Sweeping		180,000	
Contractual graffiti removal, maintenance, and cleaning of the downtown area. Includes dead animal removal and freezer services		63,000	
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Special Department Supplies (6301)	Amount Budgeted:		44,000
Traffic paint, asphalt, concrete traffic safety devices, sand, gravel, chemicals , graffiti removal equipment, and other supplies		44,000	
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Traffic Control Devices (6305)	Amount Budgeted:		3,500
Cones, traffic barricades, caution tape, roadflares, signs, and safety warning devices for school zones		3,500	
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Street Signs (6310)	Amount Budgeted:		22,000
Signs, sign posts, sign material, sign brackets, bolts, nuts, and washers		22,000	
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**Annual Budget
Fiscal Year 2015-16**

**MAINTENANCE SERVICES
FACILITIES MAINTENANCE**

103654

(formerly 103554)

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	143,214	105,380	105,380	142,000	146,440
5005 Part-time Salaries	15,128	84,180	84,180	73,200	105,880
5015 Overtime	5,527	5,000	5,000	4,600	5,000
5105 Health Allocation	51,935	34,680	34,680	54,210	52,120
5110 Life Allocation	318	230	230	400	320
5115 Dental Allocation	4,623	3,090	3,090	5,800	1,550
5120 Optical Allocation	788	530	530	980	790
5125 Long-term Disability Insurance	558	390	390	700	560
5135 Medicare	2,564	3,320	3,320	3,300	3,660
5141 Employer's PARS/ARS	576	3,030	3,030	2,740	3,770
5145 Retirement Annuity	15,875	12,150	12,150	18,300	25,230
5170 Sick Leave Buy Back	2,892	3,500	3,500	-	-
5175 Vacation Leave Buy Back	2,985	4,200	4,200	1,700	-
TOTAL SALARIES AND BENEFITS	246,983	259,680	259,680	307,930	345,320
MATERIAL, SUPPLIES & SERVICES					
6127 Alarm Monitoring	22,368	25,000	25,000	20,000	15,500
6130 Repair & Maintenance/Facilities	69,625	80,000	80,000	90,180	80,000
6137 Repair & Maintenance/Equipment	25,565	37,500	37,500	17,400	25,000
6170 Equipment and Tool Rental	313	500	500	-	500
6257 Licenses & Permits	-	1,000	1,000	970	1,500
6290 Department Contract Services	87,665	71,000	71,000	65,000	60,000
6301 Special Department Supplies	15,967	14,000	14,000	17,360	14,000
6350 Small Tools & Furnishing	1,228	1,400	1,400	165	700
TOTAL MATERIALS, SUPPLIES & SERVICES	222,731	230,400	230,400	211,075	197,200
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	469,714	490,080	490,080	519,005	542,520

CITY OF PLACENTIA
PUBLIC WORKS - FACILITIES MAINTENANCE (103554)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	542,520
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	345,320
Full Time		
Custodian	2.00	
Facility Maintenance Tech	1.00	
	3.00	
Part Time		
Maintenance Aide	7.00	
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MATERIAL, SUPPLIES & SERVICES		
Alarm Monitoring (6127)	Amount Budgeted:	15,500
Alarm monitoring, emergency response alarms, police department cameras, pump stations	15,500	
<hr/>		
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	80,000
City owned building maintenance. Citywide plumbing, fire extinguisher maintenance. Repairs to door locks, rekeys, windows, elevator repairs	80,000	
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Repair & Maintenance/Equipment (6137)	Amount Budgeted:	25,000
Repairs and maintenance of equipment.	25,000	
<hr/>		
Equipment and Tool Rental (6170)	Amount Budgeted:	500
Rental of equipment includes scissor lifts, scaffolding, and other specialized equipment	500	
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Licenses & Permits (6257)	Amount Budgeted:	1,500
Permits for Bradford Bridge elevators, three grade separation pump stations, AQMD, Fire and BNSF license agreements	1,500	
<hr/>		
Department Contract Services (6290)	Amount Budgeted:	60,000
Contract HVAC maintenance. Emergency response. Bradford Pedestrian Bridge elevator maintenance. Maintenance agreements for grade separations	60,000	

CITY OF PLACENTIA
PUBLIC WORKS - FACILITIES MAINTENANCE (103554)
BUDGET DISCUSSION

FY15-16

Special Department Supplies (6301)	Amount Budgeted:	14,000
Janitorial supplies, toilet paper, trash liners, cleaners soaps, mops, brooms, toilet brushes, emergency supplies, etc	14,000	
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Small Tools & Furnishing (6350)	Amount Budgeted:	700
Tools include hammers, screwdrivers, drills, saws, nail guns, brooms and vacuums, carpet cleaning machines and floor buffers	700	
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**Annual Budget
Fiscal Year 2015-16**



**MAINTENANCE SERVICES
PARK MAINTENANCE
103655**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6115	Landscaping	609,555	415,000	415,000	378,000	415,000
6116	Tree Maintenance	-	75,000	75,000	40,000	30,000
6130	Repair & Maintenance/Facilities	12,484	15,000	15,000	12,000	10,000
6170	Equipment & Tool Rental	379	500	500	370	500
6290	Department Contract Services	7,214	7,500	7,500	5,670	5,000
6301	Special Department Supplies	31,583	35,000	35,000	36,050	30,000
TOTAL MATERIALS, SUPPLIES & SERVICES		661,215	548,000	548,000	472,090	490,500
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		661,215	548,000	548,000	472,090	490,500

CITY OF PLACENTIA
PUBLIC WORKS - PARK MAINTENANCE (103655)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	490,500
SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
Full Time		
Part Time		
MATERIAL, SUPPLIES & SERVICES		
Landscaping (6115)	Amount Budgeted:	415,000
Contractual services for landscaping, parks, parkways, medians and trees	415,000	
Tree Maintenance (6116)	Amount Budgeted:	30,000
Trimming and maintenance of park trees	30,000	
Repair & Maintenance/Facilities (6130)	Amount Budgeted:	10,000
Repairs and maintenance of shelters, tables, benches, playground appurtenances, electrical and lighting	10,000	
Equipment & Tool Rental (6170)	Amount Budgeted:	500
Rentals of cement mixers, heavy equipment, aerial trucks, and water trucks	500	
Department Contract Services (6290)	Amount Budgeted:	5,000
Contracts for backflow testing, pest control, irrigation valves, and other related services	5,000	
Special Department Supplies (6301)	Amount Budgeted:	30,000
Chemicals, paints, plant material, flags, fertilizers, herbicides, and other supplies	30,000	



**Annual Budget
Fiscal Year 2015-16**

**MAINTENANCE SERVICES
FLEET OPERATIONS**

103658

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
TOTAL SALARIES AND BENEFITS	-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES					
6099 Other Professional Services	-	30,000	30,000	32,000	-
6134 Repair & Maintenance/Vehicles	60,996	75,000	75,000	70,000	70,000
6137 Repair & Maintenance/Equipment	39	1,500	1,500	1,440	1,500
6255 Dues and Memberships	-	500	500	-	250
6285 Hazardous Material Disposal	1,044	1,500	1,500	-	250
6290 Department Contract Services	108,189	85,000	85,000	104,140	115,000
6301 Special Department Supplies	12,073	20,000	20,000	20,600	15,000
6345 Gasoline & Diesel Fuel	197,935	225,000	225,000	220,000	200,000
6350 Small Tools & Furnishing	234	500	500	210	500
TOTAL MATERIALS, SUPPLIES & SERVICES	380,510	439,000	439,000	448,390	402,500
CAPITAL OUTLAY					
6840 Machinery & Equipment					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	380,510	439,000	439,000	448,390	402,500

CITY OF PLACENTIA
PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	402,500	
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		-
Full Time			
Part Time			
MATERIAL, SUPPLIES & SERVICES			
Other Professional Services (6099)	Amount Budgeted:		-
Repair & Maintenance/Vehicles (6134)	Amount Budgeted:		70,000
Repair parts for vehicles and equipment, Fairway Ford, speciality shops		70,000	
Repair & Maintenance/Equipment (6137)	Amount Budgeted:		1,500
Repairs and maintenance of shop equipment, machines, welders, grinders, compressors, vehicle lifts, overhear reels, and other equipment		1,500	
Dues and Memberships (6255)	Amount Budgeted:		250
APWA, National Association of Fleet Administrators, Municipal Equipment Superintendents		250	
Hazardous Material Disposal (6285)	Amount Budgeted:		250
Collection of waste oil, antifreeze, solvents, other hazardous materials		250	
Department Contract Services (6290)	Amount Budgeted:		115,000
Contract services with Mobile Management, routines vehicle maintenance and oil changes		115,000	
Special Department Supplies (6301)	Amount Budgeted:		15,000
Break cleaners, chemical agents, degreasers, floor sweep, oxygen/actylene, soaps, and other supplies		15,000	

CITY OF PLACENTIA
PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FY15-16

Gasoline & Diesel Fuel (6345)	Amount Budgeted:	200,000
Gasoline, diesel fuel, oils and lubricants		200,000

Small Tools & Furnishing (6350)	Amount Budgeted:	500
Shop tools including air hoses, saw blades, grinding wheels, diagnostic meters, and speciality hand tools		500

Community Services





**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
DEPARTMENTAL SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	357,136	357,213	357,213	374,112	409,800
5005 Part-time Salaries	378,506	376,318	376,318	371,308	436,055
5015 Overtime	7,955	9,600	9,600	9,600	9,600
5020 Leave Accrual Payout	339	-	-	1,816	-
5105 Health Allocation	40,628	48,740	48,740	48,210	43,390
5110 Life Allocation	770	770	770	810	780
5115 Dental Allocation	2,633	2,580	2,580	2,750	3,600
5120 Optical Allocation	873	860	860	880	1,010
5125 Long-term Disability Insurance	1,355	1,310	1,310	1,310	1,300
5135 Medicare	11,530	9,970	9,970	11,100	12,270
5141 Employer's PARS/ARS	14,135	13,173	13,173	13,173	15,448
5145 Retirement Annuity	37,706	41,200	41,200	44,620	51,250
5159 Medical Opt Out Plan	14,625	-	-	13,600	21,900
5170 Sick Leave Buy Back	528	2,200	2,200	600	-
5175 Vacation Leave Buy Back	-	6,500	6,500	6,500	-
TOTAL SALARIES AND BENEFITS	868,719	870,434	870,434	900,389	1,006,404
MATERIAL, SUPPLIES & SERVICES					
6060 Instructional Services	53,895	53,500	53,500	53,500	53,500
6099 Other Professional Services	8,980	10,000	10,000	6,670	5,000
6135 Repair/Maint Off Furniture & Equipment	414	300	300	420	1,500
6136 Software Maintenance	4,016	-	-	-	-
6215 Telephone	-	-	-	-	1,000
6225 Advertising/Promotional	-	-	5,000	3,500	-
6230 Printing and Binding	19,718	19,500	19,500	19,560	24,139
6240 Mileage Reimbursement	-	150	150	150	150
6245 Meeting and Conferences	1,052	800	2,800	2,800	1,800
6250 Staff Training	1,426	1,900	1,900	1,900	1,900
6255 Dues and Memberships	1,190	1,205	1,610	1,610	1,680
6265 Entertainment Services	3,150	3,130	3,130	3,050	4,050
6270 Excursions & Transportation	7,142	7,000	7,000	4,600	4,750
6275 Officiating	671	2,000	3,700	3,700	3,500
6299 Other Purchased Services	7,683	8,750	8,750	6,250	6,400
6301 Special Department Supplies	33,424	36,331	39,482	38,705	36,600
6315 Office Supplies	2,912	3,700	3,700	3,100	3,700
6325 Postage	11,800	13,050	13,050	13,000	14,000
6360 Uniforms	5,097	5,400	5,400	5,400	5,700
6401 Community Programs	-	550	16,962	16,962	14,300
TOTAL MATERIALS, SUPPLIES & SERVICES	162,570	167,266	195,934	184,877	183,669
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL GENERAL FUND	1,031,289	1,037,700	1,066,368	1,085,266	1,190,073



**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
ADMINISTRATION
104070**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001	105,963	117,101	117,101	126,500	114,290
5005				2,500	
5015	-	-	-	-	
5020				626	
5105	17,176	14,410	14,410	14,410	17,380
5110	237	200	200	250	160
5115	453	390	390	390	1,000
5120	263	220	220	220	140
5125	394	330	330	330	200
5135	1,517	1,510	1,510	1,940	1,660
5141					
5145	11,269	13,500	13,500	14,180	14,430
5159	-	-	-	-	-
5170	-	1,600	1,600	-	
5175	-	2,500	2,500	2,500	
	137,272	151,761	151,761	163,846	149,260
MATERIAL, SUPPLIES & SERVICES					
6230	18,826	19,000	19,000	19,000	16,300
6255	-	490	490	490	540
6315	1,443	1,800	1,800	1,800	1,800
6325	11,800	13,000	13,000	13,000	14,000
	32,069	34,290	34,290	34,290	32,640
CAPITAL OUTLAY					
	-	-	-	-	-
	169,341	186,051	186,051	198,136	181,900

CITY OF PLACENTIA
COMMUNITY SERVICES - ADMINISTRATION (104070)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	181,900
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	149,260
Full Time		
Director of Community Services	0.50	
Management Analyst	0.50	New position shared w/Maint
	1.00	
Part Time		
		0
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Printing and Binding (6230)	Amount Budgeted:	16,300
Contract for Quarterly Newsletter includes printing, collating, stapling, & bundling. 18,000 - newsletters / 4x per year		16,300
<hr/>		
Dues and Memberships (6255)	Amount Budgeted:	540
Memberships for Director including: NRPA (\$150), CPRS (\$165), MMASC (\$75) CPRS Agency Membership (\$150)		540
<hr/>		
Office Supplies (6315)	Amount Budgeted:	1,800
Materials & Office Supplies for the entire department		1,800
<hr/>		
Postage (6325)	Amount Budgeted:	14,000
Quarterly Newsletter mailing to approximately 17,170 homes 4 times per year. (\$0.20 each)		14,000
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**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
RECREATION
104071**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS					
5001 Full-time Salaries	178,160	166,112	166,112	166,112	295,510
5005 Part-time Salaries	316,682	323,808	323,808	323,808	362,920
5015 Overtime	7,955	9,600	9,600	9,600	9,600
5020 Leave Accrual Payout	-	-	-	965	-
5105 Health Allocation	11,439	17,430	17,430	15,000	26,010
5110 Life Allocation	367	390	390	390	620
5115 Dental Allocation	2,007	2,010	2,010	2,010	2,600
5120 Optical Allocation	521	540	540	540	870
5125 Long-term Disability Insurance	670	680	680	680	1,100
5135 Medicare	8,076	6,630	6,630	7,330	9,550
5141 Employer's PARS/ARS	11,826	11,333	11,333	11,333	12,710
5145 Retirement Annuity	18,585	19,200	19,200	20,940	36,820
5159 Medical Opt Out Plan	12,375	-	-	13,600	21,900
5170 Sick Leave Buyback	528	600	600	600	-
5175 Vacation Leave Buy Back	-	4,000	4,000	4,000	-
TOTAL SALARIES AND BENEFITS	569,191	562,333	562,333	576,908	780,210
MATERIAL, SUPPLIES & SERVICES					
6060 Instructional Services	53,895	53,500	53,500	53,500	53,500
6099 Other Professional Services	8,980	10,000	10,000	6,670	5,000
6136 Software Maintenance	4,016	-	-	-	-
6230 Printing and Binding	892	500	500	560	1,300
6240 Mileage Reimbursement	-	150	150	150	150
6245 Meeting and Conferences	1,052	800	2,800	2,800	1,800
6250 Staff Training	1,426	1,900	1,900	1,900	1,900
6255 Dues and Memberships	1,190	715	1,120	1,120	1,140
6270 Excursions & Transportation	7,142	7,000	7,000	4,600	4,750
6275 Officiating	671	2,000	3,700	3,700	3,500
6299 Other Purchased Services	2,783	3,000	3,000	3,000	3,000
6301 Special Department Supplies	32,821	34,331	32,156	31,729	32,000
6360 Uniforms	5,097	5,400	5,400	5,400	5,700
TOTAL MATERIALS, SUPPLIES & SERVICES	119,965	119,296	121,226	115,129	113,740
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	689,156	681,629	683,559	692,037	893,950

CITY OF PLACENTIA
COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	893,950
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	780,210
Full Time	FTE	
Community Services Supervisor	1.00	New - Partially grant funded
Community Services Coordinator	3.00	
Community Services Coordinator (Grant Funded)	1.00	New
	5.00	
Part Time		362,920
Approximately 30 Part-Time CS Staff year round for all event and programs including afterschool programs, sports, cultural arts, heritage festival, senior center, office support, and facility supervision. Also includes approximately 30 seasonal summer (June - August) staff such as lifeguards for aquatics programs.		
<hr/>		
MATERIAL, SUPPLIES & SERVICES		
Instructional Services (6060)	Amount Budgeted:	53,500
Payment for Contract Recreation Class Instructors based	53,500	
Contractors receive 60-65% of fees paid by participants. Total Contract class revenue is approx. \$85K & offsets entire expense.		
Other Professional Services (6099)	Amount Budgeted:	5,000
Provides for contributions to non-profit partner agencies such as	5,000	
Community SeniorServ, Muckenthaler, and Boys and Girls Club. Expense is less than 5% match of in-kind services provided by partner agencies.		
Software Maintenance (6136)	Amount Budgeted:	0
No Longer Needed.		
Printing and Binding (6230)	Amount Budgeted:	1,300
Staff manuals, marketing pieces, misc. correspondence	1,300	
Banners (date changes, etc.)		
Mileage Reimbursement (6240)	Amount Budgeted:	150
Reimbursement for Staff mileage	150	

CITY OF PLACENTIA
COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FY15-16

Meeting and Conferences (6245)	Amount Budgeted:	1,800
Local and regional department meetings and conferences including CPRS, SCMAF, ACTIVE, Red Cross, and SCPPOA.	1,800	
Staff Training (6250)	Amount Budgeted:	1,900
Required Certifications for recreation and lifeguard staff including CPR, First Aid, WSI, Title 22, and training materials for new/seasonal staff	1,900	
Dues and Memberships (6255)	Amount Budgeted:	1,140
CPRS Membership (5 @ \$175)	875	
SCMAF (3 @ \$75)	225	
SSCPOA Agency Membership (\$40)	40	
Excursions & Transportation (6270)	Amount Budgeted:	4,750
Funds provide for the purchase of tickets for various excursions offered to adults throughout the year. Funds offset by fee collected by excursion participants.	4,750	
Officiating (6275)	Amount Budgeted:	3,500
Provides officials/referrees for Youth Basketball, Adult Basketball, & Adult Futsal Programs.	3,500	
Other Purchased Services (6299)	Amount Budgeted:	3,000
Licensing Fee for Movies in the Park (7 movies x \$300)	2,100	
American Red Cross authorization fee to provide swim lessons (\$900)	900	
Special Department Supplies (6301)	Amount Budgeted:	32,000
Supplies and Material for Various programs including:		
Movies in the Park	2,300	
Santa Visits (Candy Canes)	100	
Youth Basketball	2,500	
Recreational Swim (Gomez & Whitten)	1,000	
Learn-to-Swim Program	1,250	
Adult Basketball	1,730	
Adult Futsal	1,830	
Event Supplies Heritage	2,000	
DD Dance	340	
Volunteen Program	200	
Merchant Event Supplies (Reimbursed by Merchants)	3,000	

CITY OF PLACENTIA
COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FY15-16

PARK's Special Event Supplies	5,000
Community Center Equipment (balls, jump ropes, cones, etc.)	2,500
Community Center Arts and Crafts	2,000
Community Services Department First Aid Supplies	1,000
Replacement of special event supplies (ez ups, cones, fencing, etc.)	1,000
Senior Center Supplies	4,250

Uniforms (6360)	Amount Budgeted:	5,700
Lifeguard uniforms (men's and women's suits, rash guards)	2,500	
Lifeguard t-shirts 50 x \$6	300	
Field Ambassador jackets (8 x \$50)	400	
Staff shirts (polo shirts for Rec & NS Divisions) 140 x \$19	2,000	
Staff hats and visors (70 x \$10)	500	

CITY OF PLACENTIA
Neighborhood Svcs (104072)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	44,500
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	41,350
Full Time		
Part Time		
Two Part-time Program Coordinators for the Neighborhood Services Office, events, classes, and programs.		
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MATERIAL, SUPPLIES & SERVICES		
Repair/Maint Office Furniture/Equip (6135)	Amount Budgeted:	-
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink <i>Moved to FaCT Grant Budget</i>		
Special Departmental Supplies (6301)	Amount Budgeted:	1,500
Supplies for Neighborhood Services events and programs such as food distribution, health fair, parenting classes, health service programs, and community outreach.		
Office Supplies (6315)	Amount Budgeted:	1,650
Materials & Office Supplies for the Division and the Neighborhood Services Office		
Postage (6325)	Amount Budgeted:	-
Community Programs (6401)	Amount Budgeted:	-
Moved to Farmers Market Budget		



**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
CULTURAL ARTS DIVISION
104074**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6265	Entertainment Services	3,150	3,130	3,130	3,050	4,050
6299	Other Purchased Services	4,900	5,750	5,750	3,250	3,400
6301	Special Department Supplies	-	500	500	150	500
TOTAL MATERIALS, SUPPLIES & SERVICES		8,050	9,380	9,380	6,450	7,950
CAPTIAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		8,050	9,380	9,380	6,450	7,950

CITY OF PLACENTIA
COMMUNITY SERVICES - CULTURAL ARTS (104074)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	7,950
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SALARIES & BENEFITS		
Salaries & Benefits (5001-5199)	Amount Budgeted:	-
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MATERIAL, SUPPLIES & SERVICES		
Entertainment Services (6265)	Amount Budgeted:	4,050
Provides professional sound services for the concerts in the park series (\$675 x 6 concerts)	4,050	
<hr/>		
Other Purchased Services (6299)	Amount Budgeted:	3,400
Provides the contract entertainment for the Concerts in the Park Series. Approximately \$850 per group x 4 concerts. (Cultural securing sponsors for up to 3 concerts that will offset expense)	3,400	
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Special Department Supplies (6301)	Amount Budgeted:	500
Supplies, paper and materials necessary to implement cultural arts programs such as the Photo Contest, CAPES, Concerts in the Park and other special events.	500	
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**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
FARMERS MARKET
104075**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
5005	Part-time Salaries					11,654
5135	Medicare					169
5141	Employer's PARS/ARS					437
TOTAL SALARIES AND BENEFITS		-	-	-	-	12,260
MATERIAL, SUPPLIES & SERVICES						
6230	Printing & Binding					6,539
6301	Special Department Supplies					2,600
6401	Community Programs					14,300
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	23,439
CAPTIAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	-	-	35,699

CITY OF PLACENTIA
COMMUNITY SERVICES - FARMERS MARKER (104075)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	35,699
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	12,260
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Full Time

Part Time

CS Leaders to work at weekly Farmers Market and Program Coordinator to assist with Community Outreach.

MATERIAL, SUPPLIES & SERVICES

Printing & Binding (6230)	Amount Budgeted:	6,539
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Promotional Materials for the Farmers Market including Printing in Placentia Quarterly, transit shelter billboards and printing in newspaper publications

Special Department Supplies (6301)	Amount Budgeted:	2,600
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Materials and supplies to support health and wellness outreach efforts and supplies for weekly Farmers Market booth.

Community Programs (6401)	Amount Budgeted:	14,300
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Shuttle Service to transport residents to the Farmers Market including but not limited to older adults, disabled & low income residents.

Amount Budgeted:	-
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**Annual Budget
Fiscal Year 2015-16**



**COMMUNITY SERVICES
FACT GRANT
104077**

		Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
SALARIES AND BENEFITS						
5001	Full-time Salaries					22,171
5005	Part-time Salaries					
5015	Overtime					
5020	Leave Accrual Payout					
5105	Health Allocation					
5110	Life Allocation					
5115	Dental Allocation					
5120	Optical Allocation					
5125	Long-term Disability Insurance					321
5135	Medicare					831
5141	Employer's PARS/ARS					
5145	Retirement Annuity					
5159	Medical Opt Out Plan					
5170	Sick Leave Buyback					
5175	Vacation Leave Buy Back					
TOTAL SALARIES AND BENEFITS		-	-	-	-	23,324
MATERIAL, SUPPLIES & SERVICES						
6135	Repair/Maint Off Furniture & Equipment					1,500
6215	Telephone/Internet service					1,000
6315	Office Supplies					250
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	2,750
CAPTIAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	-	-	26,074

CITY OF PLACENTIA
COMMUNITY SERVICES - FACT GRANT (104077)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	26,074
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SALARIES & BENEFITS

Salaries & Benefits (5001-5199)	Amount Budgeted:	23,324
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CS Staff for Whitten Center Afterschool Program and to assist with parenting classes and events for the FaCT Grant.

MATERIAL, SUPPLIES & SERVICES

Repair/Maint Off Furniture & Equipment (6135)	Amount Budgeted:	1,500
Lease for copy/fax/printer machine at Whitten Community Center including maintenance & ink		

Telephone/Internet Service (6135)	Amount Budgeted:	1,000
Service for Whitten Community Center		

Office Supplies (6315)	Amount Budgeted:	250
Supplies to support FaCT programs & services		

Amount Budgeted:	-
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Environmental Services





**Annual Budget
Fiscal Year 2015-16**



**ENVIRONMENTAL SERVICES
DEPARTMENTAL SUMMARY
SUMMARY**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16	
SALARIES AND BENEFITS						
MATERIALS SUPPLIES & SERVICES						
6240	Mileage Reimbursement	-	100	100	-	-
6245	Meetings and Conferences	-	200	200	-	200
6255	Dues and Memberships	-	500	500	-	1,100
6257	Licenses & Permits	-	-	-	-	92,900
6285	Hazardous Waste Disposal	-	-	-	-	2,500
6315	Office Supplies	-	200	200	-	200
6320	Books and Periodicals	-	50	50	-	-
6325	Postage	-	50	50	-	50
6999	Other Expenditure	-	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	1,100	1,100	-	96,950
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL - GENERAL FUND	-	1,100	1,100	-	96,950



**Annual Budget
Fiscal Year 2015-16**



**ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING
104315**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Adopted 2015-16
SALARIES AND BENEFITS					
TOTAL SALARIES AND BENEFITS	-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES					
6240 Mileage Reimbursement	-	100	100	-	-
6245 Meetings and Conferences	-	200	200	-	200
6255 Dues and Memberships	-	500	500	-	1,100
6257 Licenses & Permits	-	-	-	-	92,900
6285 Hazardous Waste Disposal	-	-	-	-	2,500
6315 Office Supplies	-	200	200	-	200
6320 Books and Periodicals	-	50	50	-	-
6325 Postage	-	50	50	-	50
6999 Other Expenditure	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	-	1,100	1,100	-	96,950
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	-	1,100	1,100	-	96,950

CITY OF PLACENTIA
ENVIRONMENTAL SERVICES - ENV PLANNING (104315)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	96,950	
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SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	Amount Budgeted:		-
<hr/>			
MATERIAL, SUPPLIES & SERVICES			
Mileage Reimbursement (6240)	Amount Budgeted:		-
<hr/>			
Meetings and Conferences (6245)	Amount Budgeted:		200
Professional and regional meetings		200	
<hr/>			
Dues and Memberships (6255)	Amount Budgeted:		1,100
Provides funds for annual memberships			
CASQA membership for environmental services		550	
APWA Certified Stormwater Manager Test		550	
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License and Permit (6257)	Amount Budgeted:		92,900
County of Orange TMDL agreement		3,700	
SWRCB Annual Permit		12,500	
County of Orange Water Quality Implementation Agreement		700	
County of Orange NPDES shared cost (All formerly recorded in Refuse Fund)		76,000	
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Hazardous Waste Disposal (6285)			2,500
Funds requested for disposal of orphaned waste and hazardous waste (Formerly recorded in Refuse Fund)		2,500	
<hr/>			
Office Supplies (6315)	Amount Budgeted:		200
Office Supplies for Environmental		200	
<hr/>			
Postage (6325)	Amount Budgeted:		50
provides for special handling of mail		50	

General Government





**Annual Budget
Fiscal Year 2015-16**

**GENERAL FUND
GENERAL GOVERNMENT
109595**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
MATERIAL, SUPPLIES & SERVICES					
5150 Tuition Reimbursement	21,335	15,000	15,000	15,000	15,000
5022 Alternative Health & Wellness Program					88,000
5169 STD Ins Premium	-	-	28,090	28,090	29,000
6001 Management Consulting Services	-	-	31,190	31,190	30,000
6137 Repair Maint/Equipment	-	1,000	1,000	1,000	22,000
6175 Office Equipment Rental	33,024	35,000	35,000	35,000	39,700
6215 Telephone	149,648	125,000	125,000	130,000	130,000
6230 Printing & Binding	7,941	8,000	8,000	16,950	4,600
6301 Special Department Supplies	5,989	5,700	7,700	8,000	12,400
6315 Office Supplies					13,500
6325 Postage	24,821	25,000	29,000	29,000	30,000
6330 Electricity	531,608	515,000	483,810	500,000	500,000
6335 Water	412,018	443,000	443,000	370,000	380,000
6340 Natural Gas	7,540	7,900	7,900	8,550	8,550
6410 Property Taxes	1,627	1,700	8,300	8,270	8,500
6999 Contingency	51,920	100,000	52,370	52,370	100,000
TOTAL MATERIALS, SUPPLIES & SERVICES	1,247,471	1,282,300	1,275,360	1,233,420	1,411,250
GRAND TOTAL	1,247,471	1,282,300	1,275,360	1,233,420	1,411,250

CITY OF PLACENTIA
GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FY15-16

TOTAL BUDGET	\$	1,411,250	
MATERIAL, SUPPLIES & SERVICES			
Tuition Reimbursement (5150)	Amount Budgeted:	15,000	
		15,000	
Alternative Health & Wellness Program (5022)	Amount Budgeted:	88,000	
Anticipated payout		88,000	
STD Ins Premium (5169)	Amount Budgeted:	29,000	
		29,000	
Management Consulting Services (6001)	Amount Budgeted:	30,000	
Utility Audit Services		30,000	
Repair Maint of Equipment (6137)	Amount Budgeted:	22,000	
Miscellaneous		1,000	
Print Management Program		21,000	
Office Equipment Rental (6175)	Amount Budgeted:	39,700	
Postage Equipment Lease		4,700	
Copy Machines		35,000	
Telephone	Amount Budgeted:	130,000	
Telephone Services including data lines		130,000	
Printing & Binding	Amount Budgeted:	4,600	
Printing of forms, business cards, envelopes		4,000	
Printing of budget		600	
Special Departmental Supplies (6301)	Amount Budgeted:	12,400	
Public Service Recognition Week		1,500	
Employee Holiday Luncheon		1,500	

CITY OF PLACENTIA
GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FY15-16

Employee Appreciation Luncheon		1,000	
Sparkletts Water		1,500	
Coffee/Coffee Supplies		6,000	
Refreshments-Council Meetings & Misc. Meetings		900	
Office Supplies (6315)	Amount Budgeted:		13,500
AP & Payroll checks, business license forms, binders, & misc office suppli		3,500	
Copy Paper		10,000	
Postage (6325)	Amount Budgeted:		30,000
Citywide Postage		30,000	
Electricity (6330)	Amount Budgeted:		500,000
		500,000	
Water (6335)	Amount Budgeted:		380,000
		380,000	
Natural Gas (6340)	Amount Budgeted:		8,550
		8,550	
Property Tax (6410)	Amount Budgeted:		8,500
Property tax on property leased for non governmental purposes		8,500	
Other Expenditures (6999)	Amount Budgeted:		100,000
Contingency for unanticipated expenditures		100,000	

Special Funds



Special Revenue Funds





**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
UTILITY USERS TAX
(201, 16)**

	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Estimate 2014-15	Proposed 2015-16
ESTIMATED RESOURCES					
Fund Balance Reserves	647,040	\$223,787	\$223,787	\$223,787	\$73,787
160000 4050 Utility User Tax	2,799,848	2,950,000	2,950,000	2,950,000	2,950,000
TOTAL ESTIMATED RESOURCES	\$3,446,888	\$3,173,787	\$3,173,787	\$3,173,787	\$3,023,787
APPROPRIATIONS					
TRANSFERS OUT					
169999 8010 Transfer to the General Fund	3,223,101	3,100,000	3,100,000	3,100,000	2,950,000
Subtotal	3,223,101	3,100,000	3,100,000	3,100,000	2,950,000
TOTAL APPROPRIATIONS	3,223,101	3,100,000	3,100,000	3,100,000	2,950,000
FUND BALANCE RESERVES @ END OF FY	\$223,787	\$73,787	\$73,787	\$73,787	\$73,787

**CITY OF PLACENTIA
UTILITY USERS TAX FUND (201,16)
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$3,023,787	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		73,787
Projected		73,787	
Utility User Tax (160000-4050)	Amount Budgeted:		2,950,000
Based on history		2,950,000	
TOTAL APPROPRIATIONS		\$2,950,000	
TRANSFER OUT			
Transfer to General Fund (169999-8010)	Amount Budgeted:		2,950,000
Amount available for transfer		2,950,000	
FUND BALANCE RESERVES - ENDING		\$73,787	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
GAS TAX FUND
(205, 17)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	636,519	\$545,649	\$545,649	\$545,649	272,148
170000	4079	State Gas Tax (2103)	699,328	546,800	546,800	530,240	236,900
170000	4080	State Gas Tax (2105)	345,847	251,300	251,300	299,500	298,850
170000	4082	State Gas Tax (2106)	175,731	200,350	200,350	199,770	158,850
170000	4084	State Gas Tax (2107)	368,462	308,750	308,750	377,400	408,550
170000	4086	State Gas Tax (2107.5)	7,500	7,500	7,500	13,250	7,500
170000	4601	Interest Earnings	464	-	-	-	-
TOTAL ESTIMATED RESOURCES			\$2,233,851	\$1,860,349	\$1,860,349	\$1,965,809	\$1,382,798
APPROPRIATIONS							
Public Works - Street/Curb/Gutter							
173552	6840	Machinery & Equipment			30,417	30,417	
Subtotal			-	-	30,417	30,417	-
TRANSFERS OUT							
179999	8010	Transfer out - General Fund	-	805,000	980,000	549,000	850,000
179999	8033	Transfer out - CIP	1,205,602	70,000	524,443	632,688	50,000
179999	8052	Transfer out - Gas Tax Bnd Debt Sv	482,600	477,600	477,600	481,556	481,944
Subtotal			1,688,202	1,352,600	1,982,043	1,663,244	1,381,944
TOTAL APPROPRIATIONS			1,688,202	1,352,600	2,012,460	1,693,661	1,381,944
FUND BALANCE RESERVES @ END OF FY			\$545,649	\$507,749	(\$152,111)	\$272,148	\$854

**CITY OF PLACENTIA
GAS TAX FUND (205,17)
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$1,382,798
ESTIMATED RESOURCES		
Fund Balance Reserves Projected	Amount Budgeted:	272,148
		272,148
Gas Tax Revenue	Amount Budgeted:	1,110,650
State Gas Tax - 2103 (170000-4079)		236,900
State Gas Tax - 2105 (170000-4080)		298,850
State Gas Tax - 2106 (170000-4082)		158,850
State Gas Tax - 2107 (170000-4084)		408,550
State Gas Tax - 2107.5 (170000-4086)		7,500
Based on DOF Estimates		
TOTAL APPROPRIATIONS		\$1,381,944
TRANSFER OUT		
Transfer to General Fund (179999-8010)	Amount Budgeted:	850,000
Street Maintenance in Gen Fund - (103652)		850,000
Transfer to CIP Fund (179999-8033)	Amount Budgeted:	50,000
Chapman Corridor Specific Plan		50,000
Transfer to Gas Tax Bond Fund (179999-8052)	Amount Budgeted:	481,944
Debt Service on 2011 Gas Tax Bond		478,944
Trustee & Reporting Fees		3,000
FUND BALANCE RESERVES - ENDING		\$854



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
GAS TAX BOND FUND
(206, 52)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	483,983	\$485,134	\$485,134	\$485,134	\$483,190
520000	7017	Transfer in Gas Tax Fund	482,600	477,600	477,600	477,600	481,944
520000	4601	Interest Revenue	508	-	-	-	500
TOTAL ESTIMATED RESOURCES			\$967,091	\$962,734	\$962,734	\$962,734	\$965,634
APPROPRIATIONS							
MATERIAL, SUPPLIES & SERVICES							
525525	6030	Trustee Fees	3,113	2,000	2,000	2,000	3,000
525525	6905	Bond Principal - COP/Leases	210,000	215,000	215,000	215,000	225,000
525525	6915	Interest - COP/Leases	268,844	262,544	262,544	262,544	253,944
		Subtotal	481,957	479,544	479,544	479,544	481,944
TOTAL APPROPRIATIONS			481,957	479,544	479,544	479,544	481,944
FUND BALANCE RESERVES @ END OF FY			\$485,134	\$483,190	\$483,190	\$483,190	\$483,690

**CITY OF PLACENTIA
GAS TAX BOND FUND (206,52)
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$965,634	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		483,190
Projected		483,190	
		Amount Budgeted:	481,944
Transfer in - Gas Tax Fund (520000-7017)			
Bond payment		478,944	
Trustee Fees		3,000	
		Amount Budgeted:	500
Interest Revenue (520000-4601)			
Interest on trustee invested funds		500	
TOTAL APPROPRIATIONS		\$481,944	
Trustee Fees (525525-6030)	Amount Budgeted:		3,000
		3,000	
		Amount Budgeted:	225,000
Principal/Bonds/COPs/Leases (525525-6905)			
2011 Gas Tax Bond		225,000	
		Amount Budgeted:	253,944
Interest/Bonds/COPs/Leases (525525-6915)			
Interest Expense		253,944	
FUND BALANCE RESERVES - ENDING		\$483,690	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Housing Successor Agency Fund
(207, 53)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15	2014-15	
ESTIMATED RESOURCES							
		Fund Balance Reserves	1,654,585	1,682,102	1,682,102	1,682,102	\$1,750,552
530000	4305	Planning Division Fees	57,750	-	-	57,750	-
530000	4711	Lease Revenue	21,041	20,000	20,000	10,700	11,700
TOTAL ESTIMATED RESOURCES			\$1,733,376	\$1,702,102	\$1,702,102	\$1,750,552	\$1,762,252
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
530000	6130	Repair & Maintenance/Facilities	5,000				
530000	6940	Payments to Other Agencies	46,274				
TOTAL APPROPRIATIONS			51,274	-	-	-	-
FUND BALANCE RESERVES @ END OF FY			\$1,682,102	\$1,702,102	\$1,702,102	\$1,750,552	\$1,762,252
Less Land Held for Resale			(1,948,103)	(1,948,103)	(1,948,103)	(1,948,103)	(1,948,103)
AVAILABLE FUND BALANCE RESERVES @ END OF FY			(\$266,001)	(\$246,001)	(\$246,001)	(\$197,551)	(\$185,851)

**CITY OF PLACENTIA
HOUSING SUCCESSOR AGENCY FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$1,762,252
ESTIMATED RESOURCES	
Fund Balance Reserves	Amount Budgeted: 1,750,552
	1,750,552
Lease Revenue	Amount Budgeted: 11,700
Rent payment - 229 Alta (\$675 per month)	8,100
Rent payment - 336 W. Santa Fe (\$300 per month)	3,600
TOTAL APPROPRIATIONS	
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted: -
FUND BALANCE RESERVES - ENDING	
	\$1,762,252
Less Land Held for Resale	(1,948,103)
AVAILABLE FUND BALANCE RESERVES	(\$185,851)



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Successor Agency - Ret Obligation Fund
(208, 54)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves					
540000	4601	Interest Earnings	30,195	50,000	50,000	150	150
540000	4710	Reimbursements/Other Revenue	2,080,917	2,000,000	2,000,000	1,839,700	1,900,000
540000	4711	Lease Revenue	993,986	484,400	484,400	484,400	489,000
		TOTAL ESTIMATED RESOURCES	3,105,098	\$2,534,400	\$2,534,400	\$2,324,250	\$2,389,150
APPROPRIATIONS							
		MATERIALS, SUPPLIES & SERVICES					
540000	6030	Trustee Fees	7,550	3,500	3,500	3,500	6,550
540000	6099	Other Professional Services	33,600	63,000	63,000	63,000	60,000
540000	6905	Principal	740,000	715,000	715,000	715,000	790,000
540000	6915	Interest	254,000	735,525	735,525	735,525	715,411
		TOTAL APPROPRIATIONS	1,035,150	1,517,025	1,517,025	1,517,025	1,571,961
FUND BALANCE RESERVES @ END OF FY			2,069,948	\$1,017,375	\$1,017,375	\$807,225	\$817,189

**CITY OF PLACENTIA
SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$2,389,150	
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	-
Projected		-
Revenues	Amount Budgeted:	2,389,150
Interest Earnings		150
ROPS		1,900,000
Lease Revenue (2003 COP)		489,000
TOTAL APPROPRIATIONS	\$1,571,961	
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted:	1,571,961
Trustee Fees		6,550
Other Professional Services		60,000
Principal (2003 COP & 2013 TARB)		790,000
Interest (2003 COP & 2013 TARB)		715,411
FUND BALANCE RESERVES - ENDING	\$817,189	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
MEASURE M FUND
210, 18**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	483,620	\$393,206	\$393,206	\$393,206	\$844,706
180000	4092	Measure M Turnback Revenue	738,629	480,000	807,000	807,000	810,000
180000	4210	County Grants					124,550
180000	4601	Interest Revenue	510	1,500	1,500	1,500	1,500
TOTAL ESTIMATED RESOURCES			\$1,222,759	\$874,706	\$1,201,706	\$1,201,706	\$1,780,756
APPROPRIATIONS							
MATERIAL, SUPPLIES & SERVICES							
184071	6401	Community Programs					52,550
185525	6905	Debt Service - Principal	226,116	-	230,000	230,000	230,000
185525	6915	Debt Service - Interest	37,714	-	37,000	37,000	37,000
189999	8010	Transfer out - General Fund					249,100
189999	8033	Transfer out - CIP	565,723	286,146	346,146	90,000	799,573
TOTAL APPROPRIATIONS			829,553	286,146	613,146	357,000	1,368,223
FUND BALANCE RESERVES @ END OF FY			\$393,206	\$588,560	\$588,560	\$844,706	\$412,533

**CITY OF PLACENTIA
MEASURE M FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$1,780,756	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		844,706
Projected		844,706	
		Amount Budgeted:	810,000
Measure M - Local Fair Share Funds			
Measure M2		810,000	
		Amount Budgeted:	124,550
Measure M - County Grants			
Senior Mobility Program		52,550	
Environmental Grant		72,000	
		Amount Budgeted:	1,500
Interest Revenue (180000-4601)			
		1,500	
TOTAL APPROPRIATIONS		\$1,368,223	
MATERIALS, SUPPLIES & SERVICES			
Community Programs (184071-6401, 79538)	Amount Budgeted:		52,550
Senior Mobility Program using contracted transportation company provide round trip transportation for older adults from their homes to the Senior Center. Measure M Funds from OCTA 80% of program cost		52,550	
		Amount Budgeted:	230,000
Debt Service - Principal (185525-6901)			
OCTA Advance		230,000	
		Amount Budgeted:	37,000
Debt Service - Interest (185525-6915)			
OCTA Advance		37,000	
TRANSFER OUT			
Transfer out - General Fund (189999-8010)	Amount Budgeted:		249,100
Traffic Engineer		90,000	
Street Maintenance		52,000	
Personnel		107,100	

**CITY OF PLACENTIA
MEASURE M FUND
BUDGET DISCUSSION
FY15-16**

Transfer out - CIP (189999-8033)	Amount Budgeted:	799,573
Placentia Ave Rehabilitation	500,000	
Golden Ave Bridge	125,000	
Bastanchury TS Coord	26,880	
Rose Dr TS Coord	5,693	
Catch Basin Filters	72,000	
Old Town Santa Fe District Plan	20,000	
Chapman Corridor Specific Plan	50,000	

FUND BALANCE RESERVES - ENDING	\$412,533	
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**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Public Education Government Access (PEG) Fund
(211,58)
(Formerly held in Trust & Agency Fund)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves					\$259,540
580000		PEG Fees					96,000
TOTAL ESTIMATED RESOURCES			\$0	\$0	\$0	\$0	\$355,540
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
581573	6099	Other Professional Services					55,800
581573	6136	Software Maintenance					21,774
581573	6290	Contract Services					4,000
581573	6301	Special Department Supplies					5,000
TRANSFERS OUT							
589999	8033	Transfer out - CIP	-	-	-	-	13,000
TOTAL APPROPRIATIONS			-	-	-	-	99,574
FUND BALANCE RESERVES @ END OF FY			\$0	\$0	\$0	\$0	\$255,966

**CITY OF PLACENTIA
PUBLIC EDUCATION GOVERNMENT (PEG) ACCESS FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$355,540	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		259,540
Projected		259,540	
PEG Fees (580000-XXXX)	Amount Budgeted:		96,000
Received Quarterly from Cable Franchisees		96,000	
TOTAL APPROPRIATIONS		\$99,574	
MATERIALS SUPPLIES & SERVICES			
Other Professional Services (581573-6099)	Amount Budgeted:		55,800
Media production services		55,800	
Software Maintenance (581573-6136)	Amount Budgeted:		21,774
Hosting & Maintenance of Granicus		15,024	
Hosting & Maintenance of Website		6,750	
Contract Services (581573-6290)	Amount Budgeted:		4,000
Music License Agreements/Website Domain		4,000	
Special Department Supplies (581573-6301)	Amount Budgeted:		5,000
Cable operation supplies including DVDS, cables, connectors, and production supplies		5,000	
TRANSFER OUT			
Transfer out - CIP Fund (589999-8033)	Amount Budgeted:		13,000
City Hall/Community Meeting Rooms Upgrades		13,000	
FUND BALANCE RESERVES - ENDING		\$255,966	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Air Quality Improvement Fund - AB2766
(215, 19)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	190,886	\$229,737	\$229,737	\$229,737	\$277,737
4220		AB2766 Air Quality	64,225	62,000	62,000	62,000	63,000
4601		Interest Earnings	353	500	500		
TOTAL ESTIMATED RESOURCES			\$255,464	\$292,237	\$292,237	\$291,737	\$340,737
APPROPRIATIONS							
MATERIALS ,SUPPLIES & SERVICES							
194315	6401	Community Programs	5,636	11,000	11,000	5,000	11,000
192534	6401	Community Programs					40,000
199595	6165	Vehicle Lease					18,712
			5,636	11,000	11,000	5,000	69,712
CAPITAL OUTLAY							
199595	6730	Improvements other than buildings					30,000
Subtotal			-	-	-	-	30,000
TRANSFERS OUT							
199999	8033	Transfer out - CIP	20,091	277,540	277,540	9,000	106,150
Subtotal			20,091	277,540	277,540	9,000	106,150
TOTAL APPROPRIATIONS			25,727	288,540	288,540	14,000	205,862
FUND BALANCE RESERVES @ END OF FY			\$229,737	\$3,697	\$3,697	\$277,737	\$134,875

**CITY OF PLACENTIA
AIR QUALITY IMPROVEMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$340,737	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		277,737
Projected		277,737	
AB2766 - Air Quality	Amount Budgeted:		63,000
Air Quality Fees collected on Motor Vehicle License Fees		63,000	
TOTAL APPROPRIATIONS		\$205,862	
MATERIALS ,SUPPLIES & SERVICES			
Community Programs (194315-6401)	Amount Budgeted:		11,000
Senior Mobility Program		11,000	
Community Programs (192534-6401)	Amount Budgeted:		40,000
Low Emission Vehicle Purchase Rebate		40,000	
Vehicle Lease (199595-6165)	Amount Budgeted:		18,712
Lease of 10 Electric Vehicles		18,712	
CAPITAL OUTLAY			
Improvements other than Buildings	Amount Budgeted:		30,000
Recharging Stations for Electric Vehicles 10 stations @ \$3,000 ea		30,000	
TRANSFER OUT			
Transfer to CIP Fund (199999-8033)	Amount Budgeted:		106,150
Placentia Ave TS Coord		21,400	
Kraemer TS Coord		84,750	
FUND BALANCE RESERVES - ENDING		\$134,875	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Asset Seizure Fund
(225, 21)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	368,205	\$350,752	\$350,752	\$350,752	\$390,352
210000	4425	Narcotics Seizure/State	9,602	10,000	10,000	10,000	10,000
210000	4430	Narcotics Seizure/Federal	89,649	50,000	125,000	150,000	125,000
210000	4435	15% Asset Seizure Set Aside	16,818	-	30,000	30,000	30,000
210000	4601	Interest Revenue	636	600	600	600	600
TOTAL ESTIMATED RESOURCES			\$484,910	\$411,352	\$516,352	\$541,352	\$555,952
APPROPRIATIONS							
MATERIALS ,SUPPLIES & SERVICES							
213041	6245	Meetings & Conferences	13,729	21,000	21,000	-	20,000
213041	6250	Staff Training	5,601	8,000	8,000	5,000	16,000
213041	6301	Special Department Supplies	14,315	26,000	26,000	15,000	26,000
213041	6840	Machinery & Equipment	55,234	36,520	48,520	40,000	97,100
Subtotal			88,879	91,520	103,520	60,000	159,100
TRANSFERS OUT							
219999	8033	Transfer out - CIP	45,279	303,500	303,500	91,000	373,500
Subtotal			45,279	303,500	303,500	91,000	373,500
TOTAL APPROPRIATIONS			134,158	395,020	407,020	151,000	532,600
FUND BALANCE RESERVES @ END OF FY			\$350,752	\$16,332	\$109,332	\$390,352	\$23,352

**CITY OF PLACENTIA
ASSET SEIZURE FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$555,952	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		390,352
Projected		390,352	
Narcotics Seizure - State (210000-4425)	Amount Budgeted:		10,000
Estimated based on history		10,000	
Narcotics Seizure - Federal (210000-4430)	Amount Budgeted:		125,000
Estimated based on history		125,000	
15% Asset Seizure Set Aside (210000-4435)	Amount Budgeted:		30,000
Estimated based on history		30,000	
Interest Revenue (210000-4601)	Amount Budgeted:		600
		600	
TOTAL APPROPRIATIONS		\$532,600	
MATERIALS ,SUPPLIES & SERVICES			
Meetings & Conferences (213041-6245)	Amount Budgeted:		20,000
California Narcotics Officer Association		20,000	
Senior Management Institute for Police			
Other Conferences for Command Staff			
Staff Training (213041-6250)	Amount Budgeted:		16,000
Narcotics Enforcement Training		6,000	
K-9 Annual Training (Greenleaf)		10,000	
Special Department Supplies (213041-6301)	Amount Budgeted:		26,000
UC Funds		10,000	
Perkins Funds		6,000	
Crime Prevention Program		6,500	
Explorers		3,500	
Machinery & Equipment (213041-6840)	Amount Budgeted:		97,100
Command Boxes for Patrol		27,000	
Rifle Mounts for Patrol Vehicles and Command			
Vehicles and installation		25,000	

**CITY OF PLACENTIA
ASSET SEIZURE FUND
BUDGET DISCUSSION
FY15-16**

Audio/Visual Mounted Projectors	5,100
Mobile Case Management Systems	5,000
Taser Replacement	20,000
Rifle Purchases	15,000

TRANSFER OUT	Amount Budgeted:	373,500
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Transfer out - CIP Fund

Police Facility Refurb Office/Conf Area	50,000
PD Supervisor's Locker Room	150,000
PD Front Lobby/Public Restroom	37,500
PD & EOC Solar Energy Project	100,000
Mobile Data Computer Upgrade	36,000

FUND BALANCE RESERVES - ENDING	\$23,352
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**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Traffic Offender Fund
(226, 51)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	32,056	\$40,261	\$40,261	\$40,261	\$52,311
510000	4334	DUI Release Fee	8,145	9,000	9,000	12,000	12,000
510000	4601	Interest Revenue	60	50	50	50	50
TOTAL ESTIMATED RESOURCES			\$40,261	\$49,311	\$49,311	\$52,311	\$64,361
APPROPRIATIONS							
TOTAL APPROPRIATIONS			-	-	-	-	-
FUND BALANCE RESERVES @ END OF FY			\$40,261	\$49,311	\$49,311	\$52,311	\$64,361

**CITY OF PLACENTIA
TRAFFIC OFFENDER FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$64,361
ESTIMATED RESOURCES		
Fund Balance Reserves Projected	Amount Budgeted:	52,311
		52,311
DUI Release Fee (510000-4334) Estimated based on history	Amount Budgeted:	12,000
		12,000
Interest Revenue (210000-4601)	Amount Budgeted:	50
		50
TOTAL APPROPRIATIONS		\$0
TRANSFER OUT Transfer out - CIP Fund	Amount Budgeted:	0
FUND BALANCE RESERVES - ENDING		\$64,361



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Supplemental Law Enforcement Fund
(230, 22)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	-	\$106	\$106	\$106	\$3,151
220000	4205	State Grants	103,157	100,000	100,000	103,045	100,000
220000	4601	Interest Revenue	106	-	-	-	-
TOTAL ESTIMATED RESOURCES			\$103,263	\$100,106	\$100,106	\$103,151	\$103,151
APPROPRIATIONS							
TRANSFERS OUT							
229999	8010	Transfer out - General Fund	103,157	100,000	100,000	100,000	103,000
TOTAL APPROPRIATIONS			103,157	100,000	100,000	100,000	103,000
FUND BALANCE RESERVES @ END OF FY			\$106	\$106	\$106	\$3,151	\$151

**CITY OF PLACENTIA
 SUPPLEMENTAL LAW ENFORCEMENT FUND
 BUDGET DISCUSSION
 FY15-16**

TOTAL RESOURCES		\$103,151	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	3,151	3,151
State Grants (220000-4205) State Guaranteed Funding	Amount Budgeted:	100,000	100,000
Interest Revenue (210000-4601)	Amount Budgeted:		0
TOTAL APPROPRIATIONS		\$103,000	
TRANSFER OUT			
Transfer out - General Fund Partial Funding of an Officer	Amount Budgeted:	103,000	103,000
FUND BALANCE RESERVES - ENDING		\$151	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Park Development Fund
(235, 23)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	8,269	\$89,541	\$89,541	\$89,541	\$332,761
230000	4601	Interest Revenue	96	-	-	-	100
230000	4805	Park in-lieu Fees	123,352	291,720	291,720	291,720	280,000
TOTAL ESTIMATED RESOURCES			\$131,717	\$381,261	\$381,261	\$381,261	\$612,861
APPROPRIATIONS							
TRANSFERS OUT							
239999	8033	Transfer out - CIP	42,176	48,500	48,500	48,500	306,000
TOTAL APPROPRIATIONS			42,176	48,500	48,500	48,500	306,000
FUND BALANCE RESERVES @ END OF FY			\$89,541	\$332,761	\$332,761	\$332,761	\$306,861

**CITY OF PLACENTIA
PARK DEVELOPMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$612,861	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		332,761
Projected		332,761	
Interest Revenue (210000-4601)	Amount Budgeted:		100
		100	
Park in Lieu Fees (230000-4805)	Amount Budgeted:		280,000
		280,000	
TOTAL APPROPRIATIONS		\$306,000	
TRANSFER OUT			
Transfer out - CIP Fund (230000-8033)	Amount Budgeted:		306,000
Tynes Window Renovation		15,000	
Backs Building Renovation		50,000	
Community Center Energy Project		30,000	
Playground Resurfacing		11,000	
Park Lighting Upgrades		150,000	
Outdoor Exercise Equipment @ Parks		50,000	
FUND BALANCE RESERVES - ENDING		\$306,861	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Sewer Construction Fund
(240, 24)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	-	\$0	\$0	\$0	\$17,168
250000	4601	Interest Revenue	-	-	-	-	-
250000	4075	Acreage Tax	-	-	-	17,168	17,000
TOTAL ESTIMATED RESOURCES			\$0	\$0	\$0	\$17,168	\$34,168
APPROPRIATIONS							
TRANSFERS OUT							
259999	8033	Transfer out - CIP	-	-	-	-	-
TOTAL APPROPRIATIONS			-	-	-	-	-
FUND BALANCE RESERVES @ END OF FY			\$0	\$0	\$0	\$17,168	\$34,168

**CITY OF PLACENTIA
SEWER CONSTRUCTION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$34,168	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		17,168
Projected		17,168	
Acreage Tax (250000-4075)	Amount Budgeted:		17,000
Anticipated Revenue		17,000	
TOTAL APPROPRIATIONS		\$0	
TRANSFER OUT			
Transfer out - CIP (259999-8033)	Amount Budgeted:		0
FUND BALANCE RESERVES - ENDING		\$34,168	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Public Safety Mitigation Fee Fund
(241-57)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	-	\$0	\$0	\$51,408	\$185,061
570000	4331	Public Safety Mitigation Fee	-	-	-	133,653	133,700
TOTAL ESTIMATED RESOURCES			\$0	\$0	\$0	\$185,061	\$318,761
APPROPRIATIONS							
		TRANSFERS OUT					
579999	8033	Transfer out - CIP	-	-	-	-	237,700
TOTAL APPROPRIATIONS			-	-	-	-	237,700
FUND BALANCE RESERVES @ END OF FY			\$0	\$0	\$0	\$185,061	\$81,061

**CITY OF PLACENTIA
PUBLIC SAFETY MITIGATION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$318,761	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		185,061
Projected		185,061	
Public Safety Mitigation Revenue (570000-4331)	Amount Budgeted:		133,700
Anticipated Revenue		133,700	
TOTAL APPROPRIATIONS		\$237,700	
TRANSFER OUT			
Transfer out - CIP (579999-8033)	Amount Budgeted:		237,700
PD Front Lobby /Public Restroom		37,500	
Fire Station Solar Energy Projects		60,000	
PD & Emergency Operations Center Solar Energy Project		100,000	
800 MHz CCCS Next Generation		30,200	
Access Control Expansion		10,000	
FUND BALANCE RESERVES - ENDING		\$81,061	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Storm Drain Construction Fund
(245, 25)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	42,806	\$42,879	\$42,879	\$42,879	\$47,747
250000	4601	Interest Revenue	73	-	-	-	-
250000	4075	Acreage Tax	-	-	70,000	51,000	50,000
TOTAL ESTIMATED RESOURCES			\$42,879	\$42,879	\$112,879	\$93,879	\$97,747
APPROPRIATIONS							
TRANSFERS OUT							
259999	8033	Transfer out - CIP		41,250	41,250	46,132	-
TOTAL APPROPRIATIONS			-	41,250	41,250	46,132	-
FUND BALANCE RESERVES @ END OF FY			\$42,879	\$1,629	\$71,629	\$47,747	\$97,747

**CITY OF PLACENTIA
STORM DRAIN CONSTRUCTION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$97,747
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	47,747
Projected		47,747
Acreage Tax (250000-4075)	Amount Budgeted:	50,000
Anticipated Revenue		50,000
TOTAL APPROPRIATIONS		\$0
TRANSFER OUT		
Transfer out - CIP (259999-8033)	Amount Budgeted:	0
FUND BALANCE RESERVES - ENDING		\$97,747



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Thoroughfare Construction Fund
(250, 26)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	37,854	\$37,918	\$37,918	\$37,918	\$107,918
260000	4601	Interest Earnings	64	-	-	-	-
260000	4075	Acreage Tax	-	-	70,000	70,000	70,000
TOTAL ESTIMATED RESOURCES			\$37,918	\$37,918	\$107,918	\$107,918	\$177,918
APPROPRIATIONS							
TRANSFERS OUT							
269999	8033	Transfer out - CIP	-	37,854	37,854	-	-
TOTAL APPROPRIATIONS			-	37,854	37,854	-	-
FUND BALANCE RESERVES @ END OF FY			\$37,918	\$64	\$70,064	\$107,918	\$177,918

**CITY OF PLACENTIA
THOROUGHFARE CONSTRUCTION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$177,968	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	107,918	107,918
Interest Revenue (260000-4601)	Amount Budgeted:	50	50
Acreage Tax (260000-4075)	Amount Budgeted:	70,000	70,000
TOTAL APPROPRIATIONS		\$0	
TRANSFER OUT			
Transfer out - CIP Fund (269999-8033)	Amount Budgeted:		0
FUND BALANCE RESERVES - ENDING		\$177,968	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Street Lighting District
(260, 28)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	(630,451)	(\$29,236)	(\$29,236)	(\$29,236)	\$0
280000	4501	Street Light Assessments	135,177	138,000	150,000	150,000	150,000
289999	7010	Transfer in - General Fund	830,663	-	239,800	249,236	228,875
TOTAL ESTIMATED RESOURCES			\$335,389	\$108,764	\$360,564	\$370,000	\$378,875
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
286560	6005	Legal Services	-	1,200	1,200	-	1,200
286560	6015	Engineering Services	6,516	19,650	19,650	-	8,875
286560	6130	Repair/Maintenance Facilities	191	20,000	20,000	-	10,000
286560	6295	City Administration Services	-	8,500	8,500	-	8,500
286560	6325	Postage	-	500	500	-	300
286560	6330	Electricity	357,918	343,000	343,000	370,000	350,000
TOTAL APPROPRIATIONS			364,625	392,850	392,850	370,000	378,875
FUND BALANCE RESERVES @ END OF FY			(\$29,236)	(\$284,086)	(\$32,286)	\$0	\$0

**CITY OF PLACENTIA
STREET LIGHTING DISTRICT
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$378,875	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	0	0
Street Lighting Assessments (280000-4501) Special Assessment	Amount Budgeted:	150,000	150,000
Transfer in - General Fund (289999-7010) General Fund Subsidy	Amount Budgeted:	228,875	228,875
TOTAL APPROPRIATIONS		\$378,875	
MATERIALS SUPPLIES & SERVICES			
Legal Services (286560-6005)	Amount Budgeted:	1,200	1,200
Engineering Services (286560-6015) Assessment Engineering Svcs	Amount Budgeted:	8,875	8,875
Repair/Maintenance Facilities (286560-6130)	Amount Budgeted:	10,000	10,000
City Administration Services (286560-6285)	Amount Budgeted:	8,500	8,500
Postage (286560-6325)	Amount Budgeted:	300	300
Electricity (286560-6330)	Amount Budgeted:	350,000	350,000
FUND BALANCE RESERVES - ENDING			\$0



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Public Safety CFD 2014-1
(261, 55)**

		Actual	Budget	Amended	Estimate	Proposed
		2013-14	2014-15	Budget	2014-15	2015-16
				2014-15		
ESTIMATED RESOURCES						
	Fund Balance Reserves					12,000
4525	Public Safety Assessments				12,000	17,501
TOTAL ESTIMATED RESOURCES		\$0	\$0	\$0	\$12,000	\$29,501
APPROPRIATIONS						
MATERIALS, SUPPLIES & SERVICES						
556562	6015 Engineering Services					3,250
TRANSFER OUT						
559999	8010 Transfer out - General Fund	-			-	26,220
TOTAL APPROPRIATIONS		-	-	-	-	29,470
FUND BALANCE RESERVES @ END OF FY		\$0	\$0	\$0	\$12,000	\$31

**CITY OF PLACENTIA
PUBLIC SAFETY CFD 2014-1
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$29,501	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		12,000
Projected		12,000	
Special Assessment - Secured Property Tx	Amount Budgeted:		17,501
Olson Project		7,805	
Beazer		9,697	
TOTAL APPROPRIATIONS		\$9,950	
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted:		3,250
Engineering Services (556562-6015)		3,250	
TRANSFER OUT			
Transfer out - General Fund (269999-8010)	Amount Budgeted:		6,700
		6,700	
FUND BALANCE RESERVES - ENDING		\$19,551	

**CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$572,138	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		152,138
Projected		152,138	
Street Lighting Assessments (290000-4501)	Amount Budgeted:		420,000
Special Assessment		420,000	
Transfer in - General Fund (299999-7010)	Amount Budgeted:		0
General Fund Subsidy			
TOTAL APPROPRIATIONS		\$453,040	
SALARIES & BENEFITS	Amount Budgeted:		113,415
	FTE		
Maintenance Worker	0.80		
Public Works Superintendent	0.10		
Facilities Maintenance Tech	0.10		
Director Community Services	0.10		
Senior Administrative Assistant	0.10		
	1.20		
MATERIALS SUPPLIES & SERVICES			
Legal Services (296561-6005)	Amount Budgeted:		1,500
		1,500	
Engineering Services (296561-6015)	Amount Budgeted:		8,875
Assessment Engineering Svcs		8,875	
Landscaping (296561-6115)	Amount Budgeted:		105,000
		105,000	
Repair/Maintenance Facilities (296561-6130)	Amount Budgeted:		12,000
		12,000	
Telephone (296561-6215)	Amount Budgeted:		6,000
Lines for irrigation controllers		6,000	

**CITY OF PLACENTIA
 LANDSCAPE MAINTENANCE DISTRICT
 BUDGET DISCUSSION
 FY15-16**

Advertising (296561-6225)	Amount Budgeted:	250	250
		250	
Electricity (296561-6330)	Amount Budgeted:	6,000	6,000
		6,000	
Water (296561-6335)	Amount Budgeted:	200,000	200,000
		200,000	
FUND BALANCE RESERVES - ENDING			\$119,098



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Community Development Block Grant (CDBG) Fund
(270, 30)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
			<hr/>				
ESTIMATED RESOURCES							
		Fund Balance Reserves	(38,387)	(\$38,387)	(\$38,387)	(\$38,387)	\$126,785
300000	4201	Federal Grants	135,000	485,000	485,000	485,000	445,618
309999	7045	Transfer in - HCD Rehab Loans				165,172	
TOTAL ESTIMATED RESOURCES			\$96,613	\$446,613	\$446,613	\$611,785	\$572,403
<hr/>							
APPROPRIATIONS							
MATERIALS, SUPPLIES & SERVICES							
302535	6099	Other Professional Services	1,200	3,000	3,000	3,000	22,675
3025XX	6401	Community Programs	133,800	132,000	132,000	132,000	112,675
TRANSFER OUT							
309999	8010	Transfer out - General Fund					106,054
309999	8033	Transfer out - CIP Fund		350,000	350,000	350,000	219,302
TOTAL APPROPRIATIONS			135,000	485,000	485,000	485,000	460,706
<hr/>							
FUND BALANCE RESERVES @ END OF FY			(\$38,387)	(\$38,387)	(\$38,387)	\$126,785	\$111,697
<hr/>							

**CITY OF PLACENTIA
COMMUNITY DEVELOPMENT BLOCK GRAND (CDBG) FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$572,403	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		126,785
Projected		126,785	
FEDERAL GRANTS (300000-4201)	Amount Budgeted:		445,618
CDBG Grant Revenue		445,618	
TOTAL APPROPRIATIONS		\$460,706	
MATERIALS SUPPLIES & SERVICES			
Other Professional Services (302535-6099)	Amount Budgeted:		22,675
Nghbrhd Revitalization, Energy Conservation, Econ Development		22,675	
Community Programs (302535-6401)	Amount Budgeted:		62,675
Housing Rehab Grant Program		40,000	
Housing Rehab - Multi Units		22,675	
Community Programs (302534-6401)	Amount Budgeted:		50,000
Job Creatioin & Business Incentive Program		50,000	
TRANSFER OUT			
Transfer out - General Fund (309999-8010)	Amount Budgeted:		106,054
Administration		39,212	
Neighborhood Services Support		26,842	
Senior Services Support		40,000	
Transfer out - CIP Fund (309999-8033)	Amount Budgeted:		219,302
Ped Access Project Phase IV		50,000	
Backs Building Renovation		104,302	
HUD CDBG Chapman Corridor Light Study		15,000	
Chapman Corridor Specific Plan		50,000	
FUND BALANCE RESERVES - ENDING		\$111,697	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
Misc Grants
(280, 50)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	246,266	271,736	271,736	271,736	304,686
500000	4201	Federal Grants	4,050	157,705	157,705	7,150	8,000
500000	4205	State Grants	42,420	240,580	240,580	28,000	30,000
TOTAL ESTIMATED RESOURCES			\$292,736	\$670,021	\$670,021	\$306,886	\$342,686
APPROPRIATIONS							
		MATERIALS, SUPPLIES & SERVICES					
500000	6301	Special Department Supplies	21,000	82,000	82,000	2,200	38,000
TOTAL APPROPRIATIONS			21,000	82,000	82,000	2,200	38,000
FUND BALANCE RESERVES @ END OF FY			\$271,736	\$588,021	\$588,021	\$304,686	\$304,686

**CITY OF PLACENTIA
MISC GRANTS FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	342,686	
ESTIMATED RESOURCES		
Fund Balance Reserves Projected	Amount Budgeted:	304,686
		304,686
Grant Revenue	Amount Budgeted:	38,000
Federal Grant - EMPG		8,000
State Grant - CA Beverage Container & Oil Pay Prg		30,000
TOTAL APPROPRIATIONS	38,000	
MATERIALS, SUPPLIES AND SERVICES	Amount Budgeted:	38,000
Special Department Supplies		38,000
FUND BALANCE RESERVES - ENDING	304,686	



**Annual Budget
Fiscal Year 2015-16**

**SPECIAL REVENUE FUND
COMMUNITY FACILITIES DISTRICT
(715, 47)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES							
		Fund Balance Reserves	4,511,627	4,684,463	4,684,463	4,684,463	\$4,569,838
470000	4001	Current Year-Secured	3,045,844	3,000,000	3,000,000	3,000,000	-
470000	4010	Prior Yrs-Secured/Unsecured	42,621	42,000	42,000	42,000	-
470000	4040	Prop Tax/Penalty & Interest	15,695	20,000	20,000	20,000	-
470000	4601	Interest Earnings	32,328	30,000	30,000	30,000	-
TOTAL ESTIMATED RESOURCES			7,648,115	\$7,776,463	\$7,776,463	\$7,776,463	\$4,569,838
APPROPRIATIONS							
476562	6005	Legal Services	-	8,000	8,000	8,000	8,000
476562	6030	Trustee Fees	8,075	14,000	14,000	14,000	15,000
476562	6099	Other Professional Services	17,986	-	-	-	-
476562	6250	Staff Training	741	-	-	-	-
476562	6295	City Admin Services	-	-	202,000	202,000	-
476562	6899	Other Capital Outlay	400,000	600,000	600,000	400,000	-
476562	6905	Principal/Bonds/COPs/Leases	2,175,000	2,315,000	2,315,000	2,315,000	4,085,000
476562	6915	Interest/Bonds/COPs/Leases	361,850	269,925	269,925	267,625	109,350
479999	8010	Transfer out - General Fund	-	-	-	-	67,000
479999	8033	Transfer out - CIP Fund	-	-	-	-	150,000
TOTAL APPROPRIATIONS			2,963,652	3,206,925	3,408,925	3,206,625	4,434,350
FUND BALANCE RESERVES @ END OF FY			4,684,463	\$4,569,538	\$4,367,538	\$4,569,838	\$135,488

**CITY OF PLACENTIA
COMMUNITY FINANCING DISTRICT
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES	\$4,569,838	
ESTIMATED RESOURCES		
Fund Balance Reserves	Amount Budgeted:	4,569,838
Projected		\$4,569,838
TOTAL APPROPRIATIONS		
4,434,350		
MATERIALS, SUPPLIES AND SERVICES		
Legal Services (476562-6005)	Amount Budgeted:	8,000
		8,000
Trustee Fees (476562-6030)	Amount Budgeted:	15,000
		15,000
Principal/Bonds/COPs/Leases (476562-6905)	Amount Budgeted:	4,085,000
		4,085,000
Interest/Bonds/COPs/Leases (476562-6915)	Amount Budgeted:	109,350
		109,350
Transfer out General Fund (479999-8010)	Amount Budgeted:	67,000
City Administration Services		67,000
Transfer out - CIP Fund (479999-8033)	Amount Budgeted:	150,000
Champions Park Sports Complex Improvements		150,000
FUND BALANCE RESERVES - ENDING		
\$135,488		

Capital Improvement Project Fund





**Annual Budget
Fiscal Year 2014-15**

**CAPITAL PROJECTS FUND
Capital Improvement Projects
(401, 33)**

		Actual	Budget	Amended	Estimate	Adopted
		2013-14	2014-15	Budget	2014-15	2015-16
				2014-15		
ESTIMATED RESOURCES						
	Fund Balance	(1,139,358)	(\$335,922)	(\$335,922)	(\$335,922)	(\$335,922)
330000	4201 Federal Grants	257,397	-	-	-	-
330000	4205 State Grants	391,711	424,780	424,780	236,780	-
330000	4210 County Grants	201,892	1,638,500	1,288,824	1,288,824	1,994,500
330000	4710 Reimbursements/Other Revenue	95,068	222,335	222,335	222,335	125,000
330000	4299 Other Intergovernmental Revenue	-	20,000	-	-	500,000
339999	4950 Transfer in - Misc	2,307,497	-	-	-	-
330000	70XX Transfer in - PEG Fund	-	20,500	-	-	13,000
330000	70XX Transfer in - CFD	-	-	-	-	150,000
330000	70XX Transfer in - Public Safety Mit.	-	-	-	-	237,700
339999	7017 Transfer in Gas Tax	-	70,000	638,688	568,688	50,000
339999	7018 Transfer in Measure M	-	286,146	346,146	60,000	799,573
339999	7049 Transfer in Thoroughfare Const	-	37,854	37,854	-	-
339999	7030 Transfer in - CDBG	-	350,000	350,000	-	219,302
339999	7050 Transfer in - Misc Grants	-	463,275	469,525	6,250	-
339999	7019 Transfer in - AB2766	-	277,540	277,540	-	106,150
339999	7048 Transfer in - Sewer Fund	-	290,000	290,000	-	210,000
339999	7045 Transfer in - Stormdrain Fund	-	41,250	41,250	-	-
339999	7023 Transfer in - Park Development	-	48,500	48,500	-	306,000
339999	7021 Transfer in - Asset Forfeiture	-	303,500	303,500	-	373,500
339999	7010 Transfer in - Gen Fund	-	243,000	586,176	-	148,000
TOTAL ESTIMATED RESOURCES		\$2,114,207	\$4,401,258	\$4,989,196	\$2,046,955	\$4,896,803
APPROPRIATIONS						
339999	Transfer out	-	-	-	-	-
33355X	6013 Right of Way Services	18,665	-	-	-	-
33355X	6015 Engineering Services	95,687	553,335	553,335	90,781	55,000
333523	6099 Other Prof Svcs	-	-	-	-	-
33355X	6185 Construction Services	1,592,382	2,489,740	3,077,678	1,740,000	3,903,525
333523	6365 Computer Software	8,869	-	-	-	-
333552	6710 Land	304,043	-	-	-	-
3335XX	6899 Other Capital Outlay	25,187	1,051,700	1,051,700	190,000	889,200
333558	6840 Machinery & Equipment	95,284	82,000	82,000	60,000	-
333558	6842 Vehicles	224,205	195,405	195,405	142,096	-
33X5XX	6017 Major Studies	85,807	365,000	365,000	160,000	385,000
Subtotal		2,450,129	4,737,180	5,325,118	2,382,877	5,232,725
TOTAL APPROPRIATIONS		2,450,129	4,737,180	5,325,118	2,382,877	5,232,725
FUND BALANCE RESERVES @ END OF FY		(\$335,922)	(\$335,922)	(\$335,922)	(\$335,922)	(\$335,922)

**CITY OF PLACENTIA
FY 2015-16 CAPITAL IMPROVEMENT PLAN**

Classification	Funding									
	6015	6015	6015	6015	6015	6015	6015	6015	6015	6015
	Developer	Fullerton	CDBG	APM	Measure M	Gas Tax	OCTA Coop	Project Total	Measure M	AB2765
Streets & Streetscapes	418,500	200,000	1,500,000	250,000	50,000	2,418,500	618,500	418,500	200,000	2,418,500
Orangethorpe Cor Grade Separations								418,500		
Citywide Slurry Seal Project								200,000		
Placentia Ave. Rehab								200,000		
Golden Ave Bridge								250,000		
Ped Access Project Phase IV								50,000		
Traffic Operations	26,880	5,693	21,400	26,880	5,693	2,418,500	618,500	26,880	5,693	2,418,500
Bastanchury TS Coord								26,880		
Rose Dr TS Coord								5,693		
Placentia Ave TS Coord								21,400		
Kraemer TS Coord								84,750		
Sewer/Storm Drain	40,000	35,000	96,000	40,000	35,000	186,000	90,000	40,000	35,000	186,000
Old Town Sewer Rehab								40,000		
Corp VD Bin & Clarifier Coverings								50,000		
Catch Basin Filters								96,000		
Municipal Bldgs & Fac	15,000	50,000	150,000	15,000	50,000	337,500	95,000	15,000	50,000	337,500
Tynes Gym Window Renovation								15,000		
Police Facility Refurb Office/Conf Area								50,000		
PD Supervisor's Locker Rooms								50,000		
Backs Renovation								154,302		
PD Front Lobby/Public Restroom								37,500		
Community Center Energy Project								30,000		
Fire Station 34 & 35 Energy Project								60,000		
EOC Energy Project								200,000		
City Hall & Com Mtg Rooms Modernization								18,000		
Technology	750,000	36,000	36,000	750,000	36,000	955,000	211,000	750,000	36,000	955,000
MetroLink 5th & Surveillance Cameras								750,000		
30014								36,000		
Mobile Data Computer (MDC) Upgrade								36,000		
30023								36,000		
Storm Drain GIS Layer								20,000		
30026								20,000		
Computer Replacement Plan								36,000		
30029								36,000		
Microriche to Digital								7,000		
30029								7,000		
800 MHz CCCS Next Generation								30,200		
333523-6899								30,200		
Access Control Expansion								10,000		
333523-6899								10,000		
Parks	11,000	150,000	152,000	11,000	150,000	313,000	211,000	11,000	150,000	313,000
Playground Resurfacing								11,000		
333555-6185								11,000		
Park Lighting Upgrades								150,000		
333555-6185								150,000		
Outdoor Exercise Equipment at Parks								152,000		
333555-6185								152,000		
Champions Sports Complex Improvements								150,000		
333555-6185								150,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture								337,500		
Sewer Fd								104,302		
PS Mitigation								197,500		
Gen Fd-Tech Fee								5,000		
6899								13,000		
Technology	752,302	5,000	197,500	752,302	5,000	1,554,804	337,500	752,302	5,000	1,554,804
OCTA								95,000		
Asset Forfeiture										

CITY OF PLACENTIA
FY 2015-16 CAPITAL IMPROVEMENT PLAN

Classification	Funding						Project Total	Sewer Fund	Gen Fd - GP Fee	Measure M	CDBG	Gas Tax
	6017	100,000	100,000	20,000	50,000	65,000						
Major Studies												
Sewer System Master Plan		100,000					100,000					
General Plan Update & Envr Clearance		100,000					100,000					
Old Town Santa Fe District Plan		20,000		20,000			20,000					
HUD CDBG Chapman Corridor Light Study		15,000			15,000		15,000					
Chapman Corridor Specific Plan		150,000		50,000	50,000	50,000	150,000					
PROJECT SUMMARY		2,418,500		1,368,500	138,723	90,000	752,302	463,000	889,200	385,000	5,232,725	
Streets and Streetscapes												
Traffic Operations												
Sewer												
Storm Drain												
Municipal Bldgs & Facilities												
Parks												
Technology												
Major Studies												
FUNDING SUMMARY		2,418,500		1,368,500	138,723	90,000	752,302	463,000	889,200	385,000	5,232,725	
OCTA Coop												
Gas Tax												
Measure M												
St. Jude Park Grant												
Misc Grants - APM (Arterial Pavement Mgmt)												
CDBG												
Developer												
CFD												
Public Safety Mitigation Fee												
AB2766 - Air Quality												
City of Fullerton												
Sewer Fund												
Misc Grants - CA Used Oil												
Park Development												
Asset Forfeiture												
PCG Fees												
Gen Fd - Tech Fee												
Gen Fd - General Plan Fee												
CLASSIFICATION SUMMARY												
6015 - Engineering Services	55,000											
6185 - Construction Services	3,903,525											
6017 - Special Studies	385,000											
6899 - Other Capital Outlay	889,200											
CLASSIFICATION SUMMARY	5,232,725											

Enterprise Funds





**Annual Budget
Fiscal Year 2015-16**

**ENTERPRISE FUND
Refuse Administration Fund
(501, 37)**

			Actual	Budget	Amended	Estimate	Adopted
			2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES							
		Fd Bal Reserves/Retained Earnings	(3,225,933)	(\$3,310,893)	(\$3,310,893)	(\$3,310,893)	(\$549,821)
		Adjustment to Beginning Fund Bal.	-	-	-	2,763,872	-
370000	4601	Interest Revenue	-	500	500	500	-
370000	4354	City Admin Fee	359,024	340,000	360,000	360,000	350,000
370000	4358	Contractor	2,505,904	2,512,000	2,512,000	2,512,000	2,525,000
TOTAL ESTIMATED RESOURCES			(\$361,005)	(\$458,393)	(\$438,393)	\$2,325,479	\$2,325,179
APPROPRIATIONS							
SALARIES AND BENEFITS							
3743XX	5001	Full-time Salaries	142,168	127,180	127,180	127,180	93,210
3743XX	5005	Part-time Salaries	51	-	-	-	-
3743XX	5015	Overtime	1,925	-	-	-	-
3743XX	5020	Leave Accrual Payout	16,601	-	-	-	-
3743XX	5099	Other Salaries & Wages	(22,758)	-	-	-	-
3743XX	5105	Health Allocation	24,640	21,790	21,790	21,500	14,170
3743XX	5110	Life Allocation	259	260	260	230	24
3743XX	5115	Dental Allocation	1,500	1,290	1,290	1,170	990
3743XX	5120	Optical Allocation	385	360	360	330	210
3743XX	5125	Long-term Disability Insurance	499	460	460	420	300
3743XX	5135	Medicare	2,401	1,850	1,850	1,850	1,350
3743XX	5141	Employers' PARS/ARS	2	-	-	-	-
3743XX	5145	Retirement Annuity	14,754	14,670	14,670	14,900	13,840
3743XX	5159	Employee Medical Opt Out Plan	120	-	-	-	-
3743XX	5170	Sick Leave Buy Back	1,890	700	700	-	-
3743XX	5175	Vacation Leave Buy Back	4,811	3,500	3,500	1,900	-
		Subtotal	189,248	172,060	172,060	169,480	124,094
MATERIAL, SUPPLIES & SERVICES							
374387	6099	Other Professional Services	173,458	175,000	-	-	-
374386	6001	Management Consulting Services	1,000	-	-	-	-
374386	6101	Disposal	2,492,585	2,512,000	2,512,000	2,523,000	2,525,000
374386	6175	Office Equipment Rental	12,382	9,000	9,000	11,320	-
374386	6230	Printing & Binding	-	500	500	-	-
374386	6245	Meetings & Conferences	-	200	200	-	-
374386	6255	Dues & Memberships	1,000	550	550	500	550
374386	6257	License and Permits	66,199	73,000	73,000	73,000	-
374387	6285	Hazardous Disposal	-	2,500	2,500	2,500	2,500
374386	6299	Other Purchased Services	3,904	4,500	4,500	4,000	4,000
374386	6301	Special Department Supplies	71	1,500	1,500	1,500	-
374386	6315	Office Supplies	10,041	10,000	10,000	10,000	-
		Subtotal	2,760,640	2,788,750	2,613,750	2,625,820	2,532,050
Transfers Out							
379999	6950	Transfer out - General Fund	-	200,000	80,000	80,000	-
		Subtotal	-	200,000	80,000	80,000	-
TOTAL APPROPRIATIONS			2,949,888	3,160,810	2,865,810	2,875,300	2,656,144
FUND BALANCE RESERVES @ END OF FY			(\$3,310,893)	(\$3,619,203)	(\$3,304,203)	(\$549,821)	(\$330,965)

**CITY OF PLACENTIA
REFUSE ADMINISTRATION FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$2,325,179		
ESTIMATED RESOURCES				
Fund Balance Reserves	Amount Budgeted:		(549,821)	
Projected		(549,821)		
City Administration Fee (370000-4354)	Amount Budgeted:		350,000	
Special Assessment		350,000		
Refuse Contractor Fees(370000-4358)	Amount Budgeted:		2,525,000	
		2,525,000		93210
TOTAL APPROPRIATIONS		\$2,656,144		
SALARIES AND BENEFITS	Amount Budgeted:		124,094	
	FTE			
Finance Director	0.10			14170
Sr. Management Analyst	0.50			
Director of Admin Services	0.10			990
Public Works Manager	0.10			210
Executive Admin Assistant	0.10			300
	0.90			1350
MATERIALS SUPPLIES & SERVICES				13840
Other Professional Services (374386-6099)	Amount Budgeted:		0	
Management Consulting Services (374386-6001)	Amount Budgeted:		0	
Contract Disposal Services (374386-6101)	Amount Budgeted:		2,525,000	
		2,525,000		
Office Equipment Rental (374386-6175)	Amount Budgeted:		0	
Printing & Binding (374386-6230)	Amount Budgeted:		0	
Meetings & Conferences (374386-6245)	Amount Budgeted:		0	
Dues & Memberships(374386-6255)	Amount Budgeted:		550	
Fullerton Aboretum Composting		550		
Licenses & Permits (374386-6257)	Amount Budgeted:		0	
Hazardous Disposal (374386-6285)	Amount Budgeted:		2,500	
		2,500		
Other Purchased Services (374386-6301)	Amount Budgeted:		4,000	
Shredding Svcs		4,000		

**CITY OF PLACENTIA
REFUSE ADMINISTRATION FUND
BUDGET DISCUSSION
FY15-16**

Special Department Supplies (374386-6301)	Amount Budgeted:	0
Office Supplies (374386-6315)	Amount Budgeted:	0
TRANSFER OUT		
Transfer out - General Fund (379999-8010)	Amount Budgeted:	0
Administration		0
FUND BALANCE RESERVES - ENDING	(\$330,965)	



**Annual Budget
Fiscal Year 2015-16**

**ENTERPRISE FUND
CNG Fueling Station
(505, 38)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fd Bal Reserve/Retained Earnings	289,415	\$483,753	\$483,753	\$483,753	\$492,853
380000	4601	Interest Revenue	630	-	600	100	-
380000	4710	Reimbursements/Other Revenues	118,708	24,000	24,000	24,000	-
380000	4711	Lease Revenue	75,000	75,000	75,000	75,000	75,000
TOTAL ESTIMATED RESOURCES			\$483,753	\$582,753	\$583,353	\$582,853	\$567,853
APPROPRIATIONS							
TRANSFERS OUT							
389999	8010	Transfers Out - General Fund	-	90,000	90,000	90,000	558,000
			-	90,000	90,000	90,000	558,000
MATERIAL, SUPPLIES & SERVICES							
384359	6895	Other Professional Services	-	6,500	6,500	-	-
384359	6940	Depreciation Expense	-	78,820	78,820	-	-
Subtotal			-	85,320	85,320	-	-
TOTAL APPROPRIATIONS			-	175,320	175,320	90,000	558,000
FUND BALANCE RESERVES @ END OF FY			\$483,753	\$407,433	\$408,033	\$492,853	\$9,853

**CITY OF PLACENTIA
CNG FUELING STATION
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$567,853	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	492,853	492,853
Interest Revenue (380000-4601)	Amount Budgeted:	0	0
Lease Revenue (380000-4711)	Amount Budgeted:	75,000	75,000
TOTAL APPROPRIATIONS		\$558,000	
TRANSFER OUT			
Transfer out - General Fund (389999-8010)	Amount Budgeted:	558,000	558,000
FUND BALANCE RESERVES - ENDING		\$9,853	



**Annual Budget
Fiscal Year 2015-16**

**ENTERPRISE FUND
Sewer Maintenance Fund
(275, 48)**

		Actual	Budget	Amended	Estimate	Proposed
		2013-14	2014-15	Budget 2014-15	2014-15	2015-16
ESTIMATED RESOURCES						
	Fd Bal Reserves/Retained Earnings	14,096,693	\$13,907,034	\$13,907,034	\$13,907,034	\$13,580,238
480000	4388 Sewer Maintenance Fee	883,793	900,000	900,000	885,000	885,000
480000	4601 Interest Revenue	1,660	4,000	4,000	4,000	2,000
TOTAL ESTIMATED RESOURCES		14,982,146	\$14,811,034	\$14,811,034	\$14,796,034	\$14,467,238
APPROPRIATIONS						
SALARIES AND BENEFITS						
4843XX	5001 Full-time Salaries	210,414	190,140	190,140	185,000	273,250
4843XX	5015 Overtime	3,708	10,000	10,000	5,000	10,000
4843XX	5005 Part-time Salaries	-	-	-	-	-
4843XX	5020 Leave Accrual Payout	6,934	-	-	7,500	-
4843XX	5099 Other Salaries & Wages	-	-	-	-	-
4843XX	5105 Health Allocation	43,065	38,860	38,860	37,800	58,960
4843XX	5110 Life Allocation	418	400	400	400	740
4843XX	5115 Dental Allocation	2,198	2,130	2,130	1,960	4,810
4843XX	5120 Optical Allocation	678	650	650	600	1,060
4843XX	5125 Long-term Disability Insurance	785	700	700	650	1,400
4843XX	5135 Medicare	3,249	2,760	2,760	2,960	4,110
4843XX	5141 Employers' PARS/ARS	-	-	-	-	-
4843XX	5145 Retirement Annuity	21,976	21,910	21,910	21,810	41,970
4843XX	5159 Employee Medical Opt Out Plan	300	-	-	-	-
4843XX	5170 Sick Leave Buy Back	-	400	400	-	-
4843XX	5175 Vacation Leave Buy Back	3,580	6,400	6,400	5,290	-
	Subtotal	297,305	274,350	274,350	268,970	396,300
MATERIAL, SUPPLIES & SERVICES						
484356	6015 Engineering Services	52,796	108,000	108,000	70,500	125,000
484356	6017 Special Studies	15,243	15,000	15,000	15,000	20,000
484356	6099 Other Professional Services	19,736	51,000	51,000	15,000	51,000
484376	6120 R & M/Sewers/Storm Drains	142,005	300,000	279,360	138,000	300,000
484356	6136 Software Maintenance	-	-	-	-	10,000
484376	6175 Office Equipment Rental	2,141	5,000	5,000	5,000	5,000
484356	6250 Staff Training	-	2,500	2,500	2,500	2,500
484356	6255 Dues & Memberships	538	750	750	538	750
484356	6257 License and Permits	1,940	18,000	18,000	2,088	18,000
484356	6297 Billing Services	3,000	35,000	35,000	3,000	3,000
484356	6895 Depreciation Expense	515,100	520,000	520,000	520,000	520,000
484376	6999 Contingency	20,385	100,000	120,640	100,000	100,000
484356	6301 Special Department Supplies	431	2,500	2,500	-	2,500
484356	6325 Postage	-	500	500	-	500
	Subtotal	773,315	1,158,250	1,158,250	871,626	1,158,250
TRANSFER OUT						
489999	8010 Transfer out - General Fund	-	75,200	75,200	75,200	75,200
489999	8033 Transfer out - CIP	4,492	290,000	290,000	-	210,000
		4,492	365,200	365,200	75,200	285,200
TOTAL APPROPRIATIONS		1,075,112	1,797,800	1,797,800	1,215,796	1,839,750
FUND BALANCE RESERVES @ END OF FY		\$13,907,034	\$13,013,234	\$13,013,234	\$13,580,238	\$12,627,488

**CITY OF PLACENTIA
SEWER MAINTENANCE FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$14,467,238	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		13,580,238
Projected		13,580,238	
Sewer Maintenance Fee (480000-4388)	Amount Budgeted:		885,000
Special Assessment		885,000	
Interest Revenue (480000-4601)	Amount Budgeted:		2,000
		2,000	
TOTAL APPROPRIATIONS		\$1,839,750	
SALARIES AND BENEFITS	Amount Budgeted:		396,300
	FTE		
Finance Director	0.10		
Asst. City Administrator	0.10		
Director of Admin Services	0.05		
Public Works Manager	0.25		
Office Assistant	0.15		
Sr. Administrative Assistant	0.15		
Public Works Superintendent	0.50		
Maintenance Crewleader	0.75		
Maintenance Worker	1.20		
Facility Maintenance Technician	0.15		
Director of Community Services	0.10		
	3.50		
MATERIALS SUPPLIES & SERVICES			
Engineering Services (484356-6015)	Amount Budgeted:		125,000
Contract Civil Engineering Services		103,000	
Consulting Svcs for WDRs & implementation of sewer projects		22,000	
Special Studies (484356-6017)	Amount Budgeted:		20,000
Studies related to fees, maintenance, sewer flows &/or capacity		20,000	

**CITY OF PLACENTIA
SEWER MAINTENANCE FUND
BUDGET DISCUSSION
FY15-16**

Other Professional Services (484356-6099)	Amount Budgeted:	51,000	51,000
Implementation of Fats, Oils, and Grease Program (FOG). Includes inspections, enforcement, and public education materials		51,000	
R & M/Sewers/Storm Drains (484356-6120)	Amount Budgeted:	300,000	300,000
Sewer line cleaning/CCTV and unanticipated sewer maintenance.		300,000	
Software Maintenance (484356-6136)	Amount Budgeted:	10,000	10,000
ArcEditor license to update Sewer GIS Layer. GIS support and updates.		10,000	
Office Equipment Rental (484356-6175)	Amount Budgeted:	5,000	5,000
Annual maintenance agreements for copier and scanner machines. Includes emergency repairs.		5,000	
Staff Training (484356-6250)	Amount Budgeted:	2,500	2,500
Training opportunities required by the Regional Water Quality Control Board		2,500	
Dues & Memberships(484356-6255)	Amount Budgeted:	750	750
Membership to Southern California Alliance of Publicly Owned Treatment Works (SCAP).		750	
Licenses & Permits (484356-6257)			18,000
City's Wasted Discharge Requirements (WDR) Permits.		18,000	
Billing Services (484356-6297)	Amount Budgeted:	3,000	3,000
YLWD and Golden State Water Company billing services for City's sewer fee		3,000	
Depreciation Expense (484356-6895)	Amount Budgeted:	520,000	520,000
		520,000	
Contingency (484356-6999)	Amount Budgeted:		100,000
Contingency related to emergency overflow response & repairs.		100,000	
Special Department Supplies (484356-6301)	Amount Budgeted:		2,500
Overflow response equipment. Public education		2,500	

**CITY OF PLACENTIA
SEWER MAINTENANCE FUND
BUDGET DISCUSSION
FY15-16**

and outreach materials for businesses, residents,
and schools

Postage (484356-6325)	Amount Budgeted:	500
Letters and correspondents that are sent to other agencies, businesses, and residents	500	

TRANSFER OUT

Transfer out - General Fund (489999-8010)	Amount Budgeted:	75,200
Administration	75,200	

Transfer out - CIP Fund (489999-8033)	Amount Budgeted:	210,000
Storm Drain GIS Layer	20,000	
Sewer System Master Plan	100,000	
Old Town Sewer Rehab	40,000	
Corp Yared Bin & Clarifier Coverings	50,000	

FUND BALANCE RESERVES - ENDING	\$12,627,488	
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Internal Service Funds





**Annual Budget
Fiscal Year 2015-16**

**INTERNAL SERVICE FUND
Employee Health & Welfare
(601, 39)**

			Actual	Budget	Amended	Estimate	Adopted
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	37,666	\$19,722	\$19,722	\$19,722	\$19,722
390000	4710	Reimbursements/Other Revenue	14,797	-	-	-	-
390000	4715	ISF Health Ins Reimbursement	(116,970)	-	-	-	-
390000	4720	ISF Dental Ins Reimbursement	71,281	-	-	-	-
390000	4725	ISF Life Ins Reimbursements	292	-	-	-	-
390000	4730	ISF LTD Ins Reimbursements	1,014	-	-	-	-
390000	4740	ISF Employee Optical Costs	(1,117)	-	-	-	-
399999	7010	Transfer In - General Fund	999,278	1,381,500	1,231,500	1,151,500	1,269,500
TOTAL ESTIMATED RESOURCES			1,006,242	1,401,222	1,251,222	1,171,222	1,289,222
APPROPRIATIONS							
SALARIES AND BENEFITS							
395083	5001	Salaries/Full Time Regular	(72,617)	-	-	-	-
395083	5005	Salaries.Part Time	(267)	-	-	-	-
395083	5015	Overtime	(2,529)	-	-	-	-
395083	5020	Leave Accrual Payout	-	200,000	50,000	50,000	150,000
395083	5021	Extraordinary Bank Buyback	673	40,000	40,000	40,000	50,000
395083	5130	Dental Claim	107,859	130,000	130,000	115,000	120,000
395083	5145	Retirement PERS	31,214	-	-	-	-
395083	5159	Medical Opt Out Plan	-	20,000	20,000	-	-
395083	5161	Health Insurance Premiums	886,435	940,000	940,000	880,000	900,000
395083	5162	Dental Insurance Premiums	6,785	15,000	14,320	14,320	9,000
395083	5163	Life Insurance Premiums	10,703	10,500	10,500	10,500	12,500
395083	5164	Optical Insurance Premiums	12,746	14,000	14,000	14,000	14,000
395083	5168	PERS Survivor Premiums	-	5,800	6,480	6,480	7,000
			981,002	1,375,300	1,225,300	1,130,300	1,262,500
MATERIAL, SUPPLIES & SERVICES							
395083	6025	Third Party Administration	5,518	5,200	5,200	5,200	6,000
395083	6055	Medical Services	-	1,000	1,000	1,000	1,000
			5,518	6,200	6,200	6,200	7,000
TOTAL APPROPRIATIONS			986,520	1,381,500	1,231,500	1,136,500	1,269,500
FUND BALANCE RESERVES @ END OF FY			\$19,722	\$19,722	\$19,722	\$34,722	\$19,722

**CITY OF PLACENTIA
EMPLOYEE HEALTH & WELFARE FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$1,289,222	
ESTIMATED RESOURCES			
Fund Balance Reserves Projected	Amount Budgeted:	19,722	19,722
Transfer in - General Fund (399999-7010)	Amount Budgeted:	1,269,500	1,269,500
TOTAL APPROPRIATIONS		\$1,269,500	
SALARIES & BENEFITS			
Leave Accrual Payout (395083-5020) Estimated	Amount Budgeted:	150,000	150,000
Extraordinary Leave Bank Buyback (395083-5005)	Amount Budgeted:	50,000	50,000
Dental Claim (395083-5130) Dental PPO - Self Insured Claims	Amount Budgeted:	120,000	120,000
Medical Opt Out Plan (395083-5159)	Amount Budgeted:		0
Health Insurance Premiums (395083-5161) Retiree Health Benefits	Amount Budgeted:	900,000	900,000
Dental Insurance Premiums (395083-5162) Retiree Dental Benefits	Amount Budgeted:	9,000	9,000
Life Insurance Premiums (395083 - 5163) Retiree Life Insurance Benefits	Amount Budgeted:	12,500	12,500
Optical Insurance Premiums (395083-5164) Retiree Optical Benefits	Amount Budgeted:	14,000	14,000
PERS Survivor Premiums (395083-5168)	Amount Budgeted:	7,000	7,000

**CITY OF PLACENTIA
EMPLOYEE HEALTH & WELFARE FUND
BUDGET DISCUSSION
FY15-16**

MATERIALS, SUPPLIES, & SERVICES

Third Party Administration (395083-6025)	Amount Budgeted:	6,000	6,000
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Medical Services (395083-6055)	Amount Budgeted:	1,000	1,000
Management Health Annual Physicals		1,000	

FUND BALANCE RESERVES - ENDING	\$19,722		
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**Annual Budget
Fiscal Year 2015-16**

**INTERNAL SERVICE FUND
Risk Management
(605, 40)**

			Actual	Budget	Amended	Estimate	Adopted
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	2,954,095	2,685,407	2,685,407	2,685,407	2,093,158
400000	4710	Reimbursement/Other Revenue	-	-	-	21,789	-
409999	7010	Transfer In - General Fund	906,277	872,510	873,010	873,010	1,189,600
TOTAL ESTIMATED RESOURCES			3,860,372	3,557,917	3,558,417	3,580,206	3,282,758
APPROPRIATIONS							
SALARIES AND BENEFITS							
404581	5155	Employee Insurance Claims	30,493	50,000	50,000	50,000	30,800
404580	5165	Workers' Compensation Claims	264,623	430,000	409,052	660,000	360,000
404580	5166	Workers' Compensation Premiums	130,554	126,000	146,948	146,948	160,600
			425,670	606,000	606,000	856,948	551,400
MATERIAL, SUPPLIES & SERVICES							
404582	6001	Management Consulting Svc	3,426	10,000	10,000	-	5,000
404582	6006	Litigation	178,656	100,000	100,000	65,000	65,000
404582	6025	Third Party Administration	67,576	68,200	68,200	65,000	63,200
404582	6201	Liability Insurance Premiums	451,345	466,660	466,660	450,000	450,000
404582	6210	Liability Claims	48,280	100,000	100,000	50,000	50,000
4045XX	6245	Meetings & Conferences					5,000
404582	6325	Postage	12	150	150	100	
			749,295	745,010	745,010	630,100	638,200
TOTAL APPROPRIATIONS			1,174,965	1,351,010	1,351,010	1,487,048	1,189,600
FUND BALANCE RESERVES @ END OF FY			\$2,685,407	\$2,206,907	\$2,207,407	\$2,093,158	\$2,093,158

**CITY OF PLACENTIA
RISK MANAGEMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$3,282,758	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		2,093,158
Projected		2,093,158	
Transfer in - General Fund	Amount Budgeted:		1,189,600
		1,189,600	
TOTAL APPROPRIATIONS		\$1,189,600	
SALARIES & BENEFITS			
Employee Insurance Claims (404581-5155)	Amount Budgeted:		30,800
Unemployment Claims		30,800	
Worker's Compensation Claims (404580-5165)	Amount Budgeted:		360,000
		360,000	
Worker's Compensation Premiums (404580-5166)	Amount Budgeted:		160,600
		160,600	
MATERIALS, SUPPLIES & SERVICES			
Management Consulting Services (404582-6001)	Amount Budgeted:		5,000
Expert Svcs related to liability claims & lawsuits		5,000	
Litigation (404582-6006)	Amount Budgeted:		65,000
		65,000	
Third Party Administration (4045XX-6025)	Amount Budgeted:		63,200
Workers Comp (404580-6025)		40,000	
Unemployment (404581-6025)		1,200	
Liability (404582-6025)		22,000	
Liability Insurance Premiums (404582-6201)	Amount Budgeted:		450,000
		450,000	
Liability Claims (404582-6210)	Amount Budgeted:		50,000
		50,000	

**CITY OF PLACENTIA
RISK MANAGEMENT FUND
BUDGET DISCUSSION**

FY15-16

Meetings & Conferences (4045XX-6245)	Amount Budgeted:		5,000
LAWCX Board Mtgs (404580-6245)		500	
PARMA Conference (404582-6245)		4,000	
PARSAC Board Mtgs (404582-6245)		500	

FUND BALANCE RESERVES - ENDING	\$2,093,158
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**Annual Budget
Fiscal Year 2015-16**

**INTERNAL SERVICE FUND
Equipment Replacement Fund
(610, 41)**

			Actual	Budget	Amended	Estimate	Proposed
			2013-14	2014-15	Budget	2014-15	2015-16
					2014-15		
ESTIMATED RESOURCES							
		Fund Balance Reserves	266,036	163,245	163,245	163,245	100,545
410000	4710	Reimbursements/Other Revenue	9,625	-	40,000	40,000	-
410000	4750	Sale of Surplus Property	-	-	-	15,000	10,000
TOTAL ESTIMATED RESOURCES			275,661	163,245	203,245	218,245	110,545
APPROPRIATIONS							
410000	6842	Vehicles	-	-	40,000	38,230	-
410000	6895	Depreciation Expense	112,416	109,481	109,481	99,000	24,200
419999	8010	Transfer out - General Fund	-	10,000	18,700	18,700	-
			112,416	119,481	168,181	155,930	24,200
TOTAL APPROPRIATIONS			112,416	119,481	168,181	155,930	24,200
Capitalize Vehicle Purchase to F.B.						38,230	
FUND BALANCE RESERVES @ END OF FY			\$163,245	\$43,764	35,064	100,545	\$86,345

**CITY OF PLACENTIA
EQUIPMENT REPLACEMENT FUND
BUDGET DISCUSSION
FY15-16**

TOTAL RESOURCES		\$110,545	
ESTIMATED RESOURCES			
Fund Balance Reserves	Amount Budgeted:		100,545
Projected		100,545	
Sale of Surplus Property (410000-4750)	Amount Budgeted:		10,000
		10,000	
TOTAL APPROPRIATIONS		\$24,200	
MATERIALS, SUPPLIES & SERVICES			
Depreciation Expense (410000-6895)	Amount Budgeted:		24,200
		24,200	
FUND BALANCE RESERVES - ENDING		\$86,345	

FY 2015-2022
Capital Improvement Program
Streets and Streetscapes
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1	61056	Orangethorpe Corridor Grade Separations - Major Crossings	\$ 905,500	\$ 277,000	\$ 35,000	\$ 418,500	\$ -	OCTA
2	61116	Golden Avenue Bridge Design and Rehabilitation	\$ 3,667,600	\$ -	\$ -	\$ 250,000	\$ 3,417,600	PD, M2, FBF
3	61033	Placentia Avenue Rehabilitation - Chapman Ave to 150' s/o Ruby Drive	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	APM, M2
4		Pedestrian Accessibility Project Phase IV	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	CDBG
5		Citywide Slurry Seal Project	\$ 200,000			\$ 200,000	\$ 200,000	OCTA
6	61032	Bastanchury Road Rehabilitation	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
7		Pedestrian Accessibility Project Phase V	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	
8	61035	Santa Fe Avenue Streetscape Improvements Phase 1	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	
9		WAY Finding Signage	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	
10		Citywide Aterial & Residential Street Slurry Seal/Rehabilitation Project	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
11	61059	Chapman Avenue Rehabilitation - Placentia Ave. to Davis Way	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,450,000	
12		Citywide Bus Benches and Trash Receptacles	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	
13		Citywide Curb & Gutter and Sidewalk Repair	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
14		Richfield Road Rehabilitation	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
15		Madison Ave Rehabilitation - West City Limits to Lawanda Pl & Bradford Ave to Kraemer Blvd	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000	
16	61022	Chapman Avenue Banner Poles	\$ 22,000	\$ -	\$ -	\$ -	\$ 20,000	
17		Chapman Avenue Median Modifications	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	
18		Rose Drive Rehabilitation	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000	
19		Bradford Avenue Resurfacing	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
20		Placentia Avenue at Bastanchury Road Intersection Improvements	\$ 126,000	\$ -	\$ -	\$ -	\$ 126,000	
21		Orangethorpe Widening and Rehabilitation	\$ 5,700,000	\$ -	\$ -	\$ -	\$ 5,700,000	
22		Kraemer Boulevard Rehabilitation	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000	
23		Alta Vista Street Resurfacing	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
24		Jefferson Street Rehabilitation	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000	
25		Palm Drive Widening	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
26		Orangethorpe Corridor Grade Separations - Minor Crossings	\$ 182,200,000	\$ -	\$ -	\$ -	\$ 181,060,000	
Totals			\$ 207,699,100	\$ 277,000	\$ 35,000	\$ 2,418,500	\$ 205,351,600	

***Funding Source Codes**

OCTA (CA) - Orange County Transportation Authority Cooperative Agreement
GT - Gas Tax Bond
CFD - Community Facilities District Capital Project Reserve
APM - Arterial Pavement Management Funding

CDBG - Community Development Block Grant
PD - Private Developer
M2 - OCTA Measure M2 Fair Share Funds
CR - California ReLeaf 2013 Urban Forestry and Education Grant Program

SLPP - State-Local Partnership Program
RAC - State - Rubberized Asphalt Concrete
FBF - Federal Bridge Funding

FY 2015-2022
Capital Improvement Program
 Streets and Streetscapes
 Orangethorpe Corridor Grade Separations - Major Crossings

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1	61056	Orangethorpe Corridor Grade Separations - Major Crossings OCTA Cooperative Agreement	\$ 905,500	\$ 277,000	\$ 35,000	\$ 418,450	\$ -
Total			\$ 905,500	\$ 277,000	\$ 35,000	\$ 418,450	\$ -



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

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

Schedule: The project will be constructed over the next 2 to 3 years.

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

Project Accounts: 333552
 6105615155-6015 (Engineering OCTA Cooperative Agreement - \$418,500)

Revenue Accounts:
 500000-4210 (County Grants)

FY 2015-2022
Capital Improvement Program
 Streets and Streetscapes
 Golden Avenue Bridge Design and Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
2	61116	Golden Avenue Bridge Design and Rehabilitation					
		Private Development	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -
		Measure M II Fair Share	\$ 295,674	\$ -	\$ -	\$ 125,000	\$ 170,674
		HBRRP Bridge Funding	\$ 3,246,926	\$ -	\$ -	\$ -	\$ 3,246,926
Total			\$ 3,667,600	\$ -	\$ -	\$ 250,000	\$ 3,417,600



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

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

Schedule: Preliminary Engineering for the project will be completed in 2016/2017 Fiscal Year.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 6111640998 - 6015 (Design Developer Funds - \$125,000)
 (M2 -\$125,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Streets and Streetscapes
Placentia Avenue Rehabilitation - Chapman Ave to 150' s/o Ruby Drive

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
3	61033	Placentia Avenue Rehabilitation - Chapman Ave to 150' s/o Ruby Drive					
		Measure M II Fair Share	\$ 500,000		\$ -	\$ 500,000	\$ -
		Arterial Pavement Management Program	\$ 500,000		\$ -	\$ 500,000	\$ -
		Fullerton	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
Total			\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -



Description: This project will rehabilitate Placentia Avenue from Chapman Avenue to 150' south of Ruby Drive. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps. The project has already been designed and is a shelf ready project for when funding becomes available.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 0 (failed) to 17 (very poor).

Schedule: This project is scheduled to be completed in 2015/2016 Fiscal Year.

Operating Budget Impact: Negligible.

Project Accounts: 333552

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Streets and Streetscapes
 Pedestrian Accessibility Project Phase IV

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
4		Pedestrian Accessibility Project Phase IV					
		Community Development Block Grant	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Total			\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -



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

Justification: This is the fourth project in a program to correct deficiencies identified in the City's ADA Transition plan and additional improvements that achieve accessible and ADA compliance.

Schedule: This project is scheduled to be completed in Fiscal Year 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 40202 - 6185 (CDBG - \$50,000)

Revenue Accounts: 500000 - 4210 (County Grants)

FY 2015-2022
Capital Improvement Program
 Streets and Streetscapes
 Citywide Arterial & Residential Street Rehabilitation Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
5		Citywide Slurry Seal Project	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
		OCTA Cooperative Agreement					
		Total	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -



Description: This project includes preventative maintenance of arterial and residential streets citywide. The work includes Type II and Type III slurry seal and crack sealing. This work is intended to be accomplished over a couple of years and streets will be selected and prioritized based on a combination of factors including pavement condition, City maintenance records, geographical location, and community requests. Recommended streets will be brought before City Council for approval.

Justification: Many of the City's residential streets are aging and a comprehensive preventative maintenance program is needed to keep these roadways in adequate repair and prevent further deterioration and potential pavement failure.

Schedule: This project is scheduled to be started in Fiscal Year 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333552

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Traffic Operations
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1	61096	Bastanchury Road Traffic Signalization Coordination Project	\$ 675,000	\$ 32,980	\$ 1,500	\$ 26,880	\$ -	M2, TSLP
2	61097	Rose Drive Traffic Signalization Coordination Project	\$ 854,000	\$ 20,000	\$ 11,300	\$ 5,693	\$ -	M2, TSLP
3	61098	Placentia Avenue Traffic Signalization Coordination Project	\$ 475,000	\$ 43,200	\$ 400	\$ 21,400	\$ 21,400	AB2766, TSLP
4	61120	Kraemer Boulevard Signal Coordination	\$ 3,041,900	\$ -	\$ -	\$ 84,750	\$ 84,750	AB2766, TSLP
5	61061	Richfield Rd at Miraloma Ave & Miraloma Ave at Van Buren St Traffic Signals	\$ 315,000	\$ 50,000	\$ -	\$ -	\$ 315,000	
6	61023	Bastanchury Rd/Valencia Ave Left Turn Lane	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	
7		Citywide Traffic Signal System Battery Backup	\$ 410,000	\$ 100,000	\$ -	\$ -	\$ 310,000	
8	61024	Kraemer Boulevard / Alta Vista Street Dual Left Turn Lanes	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	
9		Traffic Sign Retroreflectivity Compliance	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	
10		Street Name Sign Compliance	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
11		Lakeview Avenue at Miraloma Traffic Signal	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	
12		Van Buren Street at Orchard Drive Traffic Signal	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	
13		Placentia Avenue at Santa Fe Avenue Traffic Signal	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000	
14		Kraemer Boulevard at Connecticut Way Traffic Signal	\$ 235,000	\$ -	\$ -	\$ -	\$ 235,000	
Totals			\$ 6,975,900	\$ 351,180	\$ 13,200	\$ 138,723	\$ 1,936,150	

***Funding Source Codes**

TSLP - Traffic Light Synchronization Program (OCTA M2)

CFD - Community Facilities District Capital Project Reserve

SRTS - State Safe Routes To School Funds

AB 2766 - AB 2766 Subvention Funds

Prop 1B - Proposition 1B State Funds

M2 - OCTA Measure M2 Fair Share Funds/Project P - Traffic Signal Synchronization Funds

FY 2015-2022
Capital Improvement Program
 Traffic Operations
 Bastanchury Road Traffic Signalization Coordination Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1	61096	Bastanchury Road Traffic Signalization Coordination Project					
		Project P/Regional Traffic Light Synchronization Program	\$ 540,000	\$ -	\$ -	\$ -	\$ -
		Fullerton and Yorba Linda Agency Match	\$ 102,020	\$ -	\$ -	\$ -	\$ -
		Placentia Agency Match Utilizing M2 Fairshare Funds	\$ 32,980	\$ 32,890	\$ 1,500	\$ 26,880	\$ -
Total			\$ 675,000	\$ 32,890	\$ 1,500	\$ 26,880	\$ -



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

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

Schedule: All components of the project will be implemented during the 2015/2016 fiscal year.

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

Project Accounts: 333552
 6109640019-6185 (Construction M2 Fairshare Funds - \$26,880)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Traffic Operations
 Rose Drive Traffic Signalization Coordination Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
2	61097	Rose Drive Traffic Signalization Coordination Project					
		Project P/Regional Traffic Light Synchronization Program	\$ 683,200	\$ -	\$ -	\$ -	\$ -
		Santa Ana, Orange, Anaheim, Caltrans Agency Match	\$ 150,800	\$ -	\$ -	\$ -	\$ -
		Placentia Agency Match Utilizing M2 Fairshare Funds	\$ 20,000	\$ 20,000	\$ 11,300	\$ 5,693	\$ -
Total			\$ 854,000	\$ 20,000	\$ 11,300	\$ 5,693	\$ -



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

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

Schedule: All components of the project will be implemented during the 2015/2016 fiscal year.

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

Project Accounts: 333552
 6109740019-6185 (Construction M2 Fairshare Funds - \$5,693)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Traffic Operations
 Placentia Avenue Traffic Signalization Coordination Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
3	61098	Placentia Avenue Traffic Signalization Coordination Project					
		Project P/Regional Traffic Light Synchronization Program	\$ 380,000	\$ -	\$ -	\$ -	\$ -
		Fullerton and Anaheim Agency Match	\$ 51,800	\$ -	\$ -	\$ -	\$ -
		Placentia Agency Match Utilizing AB2766 Funds	\$ 43,200	\$ 43,200	\$ -	\$ 21,400	\$ 21,400
Total			\$ 475,000	\$ 43,200	\$ -	\$ 21,400	\$ 21,400



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

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

Schedule: All components of the project will be implemented during the 2015/2016 fiscal year.

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

Project Accounts: 333552
 6109840019-6185 (Construction AB 2766 Funds - \$21,400)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Traffic Operations
 Kraemer Boulevard Signal Coordination

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
4	61120	Kraemer Boulevard Signal Coordination					
		Project P/Regional Traffic Light Synchronization Program	\$ 2,433,520	\$ -	\$ -	\$ -	\$ -
		Anaheim, Brea, Orange, Santa Ana Agency Match	\$ 438,820	\$ -	\$ -	\$ -	\$ -
		Placentia Agency Match Utilizing AB2766 Funds/M2 Fair Share	\$ 169,560	\$ -	\$ -	\$ 84,750	\$ 84,750
Total			\$ 3,041,900	\$ -	\$ -	\$ 84,750	\$ 84,750



Description: This project includes the re-timing and coordination of all traffic signals, installation of video detection and upgrade of traffic signal controllers on Kraemer Boulevard from Lambert Road in the City of Brea to Dyer Road in the City of Santa Ana. A total of 57 intersections will receive signal coordination improvements.

Justification: This project will improve traffic flow by providing synchronization of traffic signals, and by reducing pollution and traffic congestion during peak hours. This project is a potential candidate for funding under OCTA's Measure M2 program.

Schedule: All components of the project will be implemented during the 2015/2016 fiscal year. Signal maintenance will be paid by Project P funding through the 2016/2017 fiscal year.

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

Project Accounts: 333552
 6112040019-6185 (Construction AB 2766 Funds - \$84,750)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Sewer
 Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1	61028	Old Town Sewer Rehabilitation - Design	\$ 2,040,000	\$ 40,000	\$ -	\$ 40,000	\$ 2,000,000	Sewer Fund
2	61121	Corporate Yard Bin & Clarifier Coverings	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	Sewer Fund
3		Citywide Sewer Rehabilitation - Phase 1	\$ 1,035,000	\$ -	\$ -	\$ -	\$ 1,035,000	
4		Citywide Sewer Rehabilitation - Phase 2	\$ 970,000	\$ -	\$ -	\$ -	\$ 970,000	
5		Citywide Master Plan Sewer Capacity Enhancements	\$ 4,250,000	\$ -	\$ -	\$ -	\$ 4,250,000	
Totals			\$ 8,345,000	\$ 90,000	\$ -	\$ 90,000	\$ 8,255,000	

*Funding Source Codes

Sewer Fund - Sanitary Sewer Maintenance Fund

FY 2015-2022
Capital Improvement Program
 Sewer
 Old Town Sewer Rehabilitation - Design

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1	61028	Old Town Sewer Rehabilitation - Design					
		Sanitary Sewer Maintenance Fund	\$ 2,040,000	\$ 40,000	\$ -	\$ 40,000	\$ 2,000,000
Total			\$ 2,040,000	\$ 40,000	\$ -	\$ 40,000	\$ 2,000,000



Description: This area consists of locations outside of the Walnut Sewer and Storm Drain Project. Infrastructure in the oldest part of the City has outlasted its useful life and needs repair and/or replacement. This project will provide design and have the project shelf ready when funding is secured.

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

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

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

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

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Sewer
 Corporate Yard Bin & Clarifier Coverings

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
2	61121	City Yard Bin & Clarifier Coverings					
		Sanitary Sewer Maintenance Fund	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
Total			\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -



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

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

Schedule: All components of the project will be implemented during the 2015/2016 fiscal year.

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

Project Accounts: 333556
 6112140024-6185 (Construction Sewer Construction - \$50,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Storm Drain
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1		Catch Basin Filters Citywide Project Phase II	\$ 455,000	\$ 61,000	\$ 61,000	\$ 96,000	\$ 325,000	M2, UO
2		Catch Basin Reconstruction - Citywide	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	
3		Primrose Avenue Storm Drain Extension	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
4		Bradford Avenue Storm Drain Improvements - Madison Avenue to Tiger Lane	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
5		Drainage Area A-2 Storm Drain Improvements	\$ 342,000	\$ -	\$ -	\$ -	\$ 342,000	
6		Drainage Area A-7 Storm Drain Improvements	\$ 1,195,000	\$ -	\$ -	\$ -	\$ 1,195,000	
7		Drainage Area A-8 Storm Drain Improvements	\$ 2,080,000	\$ -	\$ -	\$ -	\$ 2,080,000	
8		Drainage Area A-9 Storm Drain Improvements	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	
9		Drainage Area C-1 Storm Drain Improvements	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	
Totals			\$ 6,282,000	\$ 61,000	\$ 61,000	\$ 96,000	\$ 6,152,000	

*Funding Source Codes

M2 - OCTA Measure M2 - Grant

UO - California Used Oil Recycling Grant

**FY 2015-2022
Capital Improvement Program
Storm Drain
Catch Basin Filters Citywide**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1		Catch Basin Filters Citywide					
		OCTA Measure M2 - Grant	\$ 56,250	\$ 61,000	\$ 61,000	\$ 72,000	\$ -
		California Used Oil Recycling Grant	\$ 18,750	\$ -	\$ -	\$ 24,000	\$ -
		Unfunded	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Total			\$ 400,000	\$ 61,000	\$ 61,000	\$ 96,000	\$ 325,000



Description: This is a second project that includes filter systems installed inside catch basins Citywide, which will remove pollutants from urban runoff.

Justification: To comply with existing and future MS4 permit regulations developed by the Regional Water Quality Control Board. This project is a candidate for potential funding under OCTA Measure M2.

Schedule: A portion of the project will be completed during 2015/2016 fiscal year. Other elements will wait until additional funding is acquired.

Operating Budget Impact: Potential additional maintenance costs to regularly maintain catch basin filters Citywide.

Project Accounts:

333556

(Construction Measure M2 Grant - \$72,000)

(Construction California Used Oil Payment Program - \$24,000)

Revenue Accounts:

500000-4210

(County Grants)

FY 2015-2022
Capital Improvement Program
Municipal Buildings and Facilities
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1	61103	Tynes Gym Window Renovation	\$ 15,000	\$ 7,500	\$ -	\$ 15,000	\$ -	Park
2	61092	Police Facility Refurbishment of Police Admin. Office and Conference Area	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	AFF
3	61125	Police Department Men's and Supervisors' Locker Rooms Refurbishment	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	AFF
4		BACKS Community Building Renovation - Phase 2 Renovations	\$ 1,200,000	\$ -	\$ -	\$ 154,302	\$ 1,045,660	CDBG/Park
5		Police Department Front Lobby/Public Restroom Renovation/Bullet Proof Door	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	AFF/SMF
6		Whitten Community Center Solar Energy Project	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	Park
7		Fire Station 34 & 35 Solar Energy Project	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	SMF
8		Police Department & EOC Solar Energy Project	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	AFF/SMF
9	62003	City Hall Meeting Room Modernization	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	Tech/PEG
10	61093	EOC Upgrade	\$ 375,000	\$ 55,000	\$ -	\$ -	\$ 150,000	
11	61111	City Facility Improvements Per Facilities Condition Assessment	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	
12	61124	Council Chambers Remodel	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
13		Covered Awnings - Police Rear Lot	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
14	61042	ADA Improvements City Facilities	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	
15	61079	Renovate Tynes Gymnasium Lighting	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	
16		BACKS Community Building Renovation - Phase 3 Expansion	\$ 2,124,000	\$ -	\$ -	\$ -	\$ 2,124,000	
17	61074	Tynes Gym Renovation	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	
18	61081	Fire Station 34 Wall Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	
19		City Corporate Yard Main Building Roof Replacement	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
20		Photovoltaic Upgrades to City Hall and Police Department	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
21		Veterans Monument Expansion	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
22		City Hall Auditorium	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
23		City Hall Roof Repair/Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
24		Corporation Yard Refuse Collection Area	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	
25		Community Meeting Room Weatherization	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
26		Fire Station 35 Relocation and Upgrades	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
27		Fire Station 34 Upgrades and Expansion	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
Totals			\$ 15,902,000	\$ 262,500	\$ -	\$ 752,302	\$ 14,824,660	

***Funding Source Codes**

CFD - Community Facilities District Capital Project Reserve
Park - Park Development Fund
AFF - Asset Forfeiture Funds
EMPG - Emergency Management Performance Grant
TECH. - Technology Fee
PYL - Placentia-Yorba Linda Unified School District
NPYO - Non Profit Youth Organizations
TBD - To Be Determined
SMF - Safety Mitigation Fund

TECH. - Technology Fee
PEG - Public, Education, and Government (PEG) Funds
SMF - Safety Mitigation Fee

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
Tynes Gym Window Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1	61103	Tynes Gym Window Renovation					
		Park Development Fund	\$ 7,500	\$ 7,500	\$ -	\$ 15,000	\$ -
Total			\$ 7,500	\$ 7,500	\$ -	\$ 15,000	\$ -



Description: This project includes installing a translucent covering on the windows to diffuse direct sunlight into the gymnasium.

Justification: Tynes Gymnasium has large windows on the east and west facing gymnasium walls. The windows help light the facility; however, the direct sunlight is problematic because it creates significant glare. Diffusing the light by covering the windows with a translucent film will eliminate the problem with glare while maintaining the benefits of natural sunlight.

Schedule: This project is scheduled to be completed in Fiscal Year 2015-16.

Operating Budget Impact: Negligible.

Project Accounts:

6110340023-6185 (Construction Park Development Fund - \$15,000)

Revenue Accounts:

N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
Police Facility Refurbishment of Police Administration Office and Conference Area

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
2	61092	Police Facility Refurbishment of Police Administration Office and Conference Area					
		Asset Forfeiture Funds	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
Total			\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -



Description: The project will refurbish the Police Administration Office and Conference Area (Four Command Staff Offices, Clerical Staff work area, and Chief's Conference Room)

Justification: The Police Administration Offices have never had a major refurbishment and still have 70s era furniture; file cabinets in disrepair; the area hosts citizens, vendors, and officials from other government entities and depicts an unprofessional atmosphere to work in. The works areas provide a poor work environment and representation to guests and dignitaries, lack confidentiality, lack storage capabilities, and offer poor ergonomics.

Schedule: This project is scheduled to commence in FY 2015/16.

Operating Budget Impact: \$1,500 (Miscellaneous Public Works expenses - paint, electrical, etc.)



Project Accounts: 333554
6109240021-6185 (Construction Asset Forfeiture - \$50,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
Police Department Men's and Supervisors' Locker Rooms Refurbishment

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
3	61125	Police Department Men's and Supervisors' Locker Rooms Refurbishment					
		Asset Forfeiture Funds	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -
Total			\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -



Description: The project will refurbish both the Men's and Supervisors' Locker Rooms; replace existing old lockers which are in a state of disrepair, with new lockers. The Sergeant's locker room will be reconfigured to allow for more space. The women's locker room was redone in 2010.

Justification: Both locker rooms contain lockers from the 70s which are worn and in disrepair creating poor and unprofessional working conditions. The locker areas have broken lockers with parts no longer replaceable, contain exposed and jagged edges.

Schedule: This project will be scheduled to commence in FY 2015/2016.

Operating Budget Impact: \$1,500 (Miscellaneous Public Works expenses - paint, electrical, etc.)



Project Accounts: 333554
6109240021-6185 (Construction Asset Forfeiture - \$150,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
BACKS Community Building Renovation - Phase 2

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
4	61068	BACKS Community Building Renovation - Phase 2 Minor Renovations					
		CDBG	\$ 104,350	\$ -	\$ -	\$ 104,302	\$ -
		Park	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
		Unfunded	\$ 1,045,650	\$ -	\$ -	\$ -	\$ 1,045,650
Total			\$ 1,045,650	\$ -	\$ -	\$ 154,302	\$ 1,045,650



Description: This project is designed to improve public accessibility at the Backs Community Building. The project includes restrooms improvements to provide ADA accessible sinks and toilets, ADA accessible restroom stalls, and flooring. In addition there will be improvements to the doors and entryways. This community facility is a valuable community asset and hosts several community services programs including afterschool programs and community workshops.

Justification: The BACKS building is used for City of Placentia events, community services programs, rentals for meetings and special occasions. The project is necessary to improve safety and accessibility throughout the facility. This project was identified in the City of Placentia Park and Facility Development Study conducted by the Recreation and Parks Commission.

Schedule: This project will be scheduled to commence in FY 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333554
61068-6185 (Construction Park Funds - \$50,000)
61068-6185 (CDBG Funds - \$104,302)

Revenue Accounts:
N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
Police Department Front Lobby/Public Restroom ADA Renovation/Bullet Proof Door

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
5		Police Department Front Lobby/Public Restroom ADA Renovation/Bullet Proof Door					
		Asset Forfeiture Fund	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ -
		Safety Mitigation Fund	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ -
Total			\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -



Description: The project will refurbish the front lobby of the Police Department; new tile flooring; paint, make the restrooms ADA compliant; replace the front doors from swing-outs to sliders.

Justification: The Police Lobby was not included in the City Hall Lobby refurbishment; Spanish tile floors are outdated; unsightly, and a slip and fall hazard; front doors swing open and create a hazard to citizens entering the Police Department, they need to be replaced with sliding doors such as the ones at City Hall.

Schedule: This project will be scheduled to commence in FY 2015/2016.



Operating Budget Impact: Negligible.

Project Accounts: 333554
-6185 (Construction Asses: Forfeiture - \$37,500)
6109240021-6185 (Construction - Safety Mitigation Fund - \$37,500)

Revenue Accounts:
N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
Whitten Community Center Solar Energy Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
6		Whitten Community Center Solar Energy Project					
		Park	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
Total			\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -



Description: This project is designed to efficiently provide electricity to the Whitten Community Center Building. As electricity costs rise and solar panel technology has improved, it is now cost effective to upgrade City facilities with conservation improvements.

Justification: The City's facilities do have energy conservation technology. The costs for energy continue to rise and place a burden on the City's general fund. This energy project will upgrade a City facility with solar panels to conserve energy and lower costs.

Schedule: This project will be scheduled to commence in FY 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333554
61068-6185 (Construction Park Funds - \$30,000)

Revenue Accounts:
N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
Fire Station 34 & 35 Solar Energy Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
7		Fire Station 34 & 35 Solar Energy Project					
		Safety Mitigation Fund	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
Total			\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -



Description: This project is designed to efficiently provide electricity at Fire Station #34 and #35. As electricity costs rise and solar panel technology has improved, it is now cost effective to upgrade the fire stations with conservation improvements.

Justification: The City's fire stations do have energy conservation technology. The costs for energy continue to rise and place a burden on the City's general fund. This energy project will upgrade Fire Stations #34 and #35 with solar panels to conserve energy and lower costs.

Schedule: This project will be scheduled to commence in FY 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333554
61068-6185 (Safety Mitigation Funds - \$60,000)

Revenue Accounts:
N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
Police Department & EOC Solar Energy Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
8		Police Department & EOC Solar Energy Project					
		Asset Forfeiture Fund	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
		Safety Mitigation Funds	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Total			\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -



Description: This project is designed to efficiently provide electricity to the City's Emergency Operation Center (EOC). As electricity costs rise and solar panel technology has improved, it is now cost effective to upgrade the EOC with energy conservation improvements.

Justification: The City's EOC does not have energy conservation technology. The costs for energy continue to rise and place a burden on the City's general fund. This energy project will upgrade the City's EOC with solar panels to conserve energy and lower costs.

Schedule: This project will be scheduled to commence in FY 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts:

333554
61068-6185 (Asset Forfeiture Funds - \$100,000)
61068-6185 (Safety Mitigation Funds - \$100,000)

Revenue Accounts:

N/A

FY 2015-2022
Capital Improvement Program
Municipal Buildings & Facilities
City Hall Meeting Room Modernization

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
9	62003	City Hall Meeting Room Modernization					
		Technology Fee	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
		Public, Education, Government (PEG) Funds	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -
Total			\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -



Description: This project will renovate the front glass meeting room in front of the Engineering Division, as well as other City Hall meeting rooms. The rooms are used extensively for daily conferences, commissions, and overflow for the City Council meetings. The room will also be used to promote economic development for the City and allow for the meetings with potential investors for a variety of development opportunities. The meeting rooms will also be used for trainings and have connectivity to the internet and other City functions. The renovations will include needed building maintenance, screens, televisions, projectors, internet capability and necessary computer equipment.

Justification: The front glass meeting room, as well as others located around City Hall, have many issues related to their conditions and functional use. Several areas of the rooms leak during rain events and do not contain proper security measures. Additionally, the rooms contain inadequate technology to provide trainings, view powerpoints or the internet.

Schedule: It is anticipated the conference rooms will be renovated in Winter 2015.



Operating Budget Impact: Ongoing maintenance and support for the facility will be minimal once improvements are made.

Project Accounts: 333554
6200340400-6899 (PEG Local Grant Funds - \$13,000)
6200340158-6899 (Technology Fee - \$5,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Parks
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1	61076	Playground Resurfacing City-Wide	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	Park
2	61047	Park Lighting Upgrades Citywide	\$ 363,180	\$ -	\$ -	\$ 150,000	\$ 50,000	Park
3		Outdoor Exercise Equipment at City Parks	\$ 152,000	\$ -	\$ -	\$ 152,000	\$ -	SJMC, Park
4		Champions Sports Complex Improvements	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	CFD
5	61101	Tuffree Hill Park Drainage and Sidewalk Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
6	61127	Replace Gomez and Whitten Pool Filter	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	
7	61075	Park Security Cameras	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
8	61071	Youth Sports Fields Lighting Systems Upgrades	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
9	61073	Wagner Park Playground Renovation	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	
10	61078	Goldenrod Playground Renovation	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
11		Kraemer Memorial Park Lighting Project	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
12		Sidewalk Improvements at Arroyo Verde Park	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	
13	61080	Santa Fe Playground Renovation	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
14	61051	Tuffree Hill Park Tennis Courts Renovation	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
15		Koch Park Playground Renovation	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
16		Preventive Maintenance of Park Sidewalks and Parking Lots Citywide	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	
17		Park Identification Signs Citywide	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Totals			\$ 1,911,180	\$ 11,000	\$ -	\$ 463,000	\$ 1,285,000	

***Funding Source Codes**

Park - Park Development Fund/Quimby Funds

CFD - Community Facility District Funds

SJMC - St. Jude Medical Center Grant Funding

**FY 2015-2022
Capital Improvement Program
Parks
Playground Resurfacing City-Wide**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1	61076	Playground Resurfacing City-Wide Park Development Fund	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -
Total			\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -



Description: The rubberized playground surfacing is in need of repair at most of the park sites throughout the City. This project would only repair sections of damaged surfacing at various sites and not replace the entire rubberized surface area.

Justification: Damaged playground surfacing can be a safety issue. Replacing damaged areas of surfacing will improve playground areas and improve the aesthetics of park sites.

Schedule: This project is scheduled to be completed in Fiscal Year 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333555
6107640023-6185 (Construction Park Development Fund - \$11,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Parks
Park Lighting Upgrades Citywide

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
2	61047	Park Lighting Upgrades Citywide Park Development Fund	\$ 363,180	\$ -	\$ -	\$ 150,000	\$ 50,000
Total			\$ 363,180	\$ -	\$ -	\$ 150,000	\$ 50,000



Description: Adequate and proper lighting in City parks is necessary to provide a safe and secure environment for park visitors. This is a problem at many of the City's park sites. To create safer park environments, existing lighting must be upgraded, broken lights must be fixed and new lights installed. Failure to upgrade and maintain proper lighting will create safety concerns for park users. Proper lighting in City parks may also reduce ongoing problems with vandalism.

Justification: Proper lighting at City Parks is important for public safety. Adequate lighting will also strengthen security and reduce vandalism. New lighting will also increase the aesthetics of each park and create community pride.

Schedule: This project is scheduled to be completed over the next few fiscal years.

Operating Budget Impact: Negligible.

Project Accounts: 333555
40023-6185 (Construction Park Development Fund - \$150,000)

Revenue Accounts: N/A

**FY 2015-2022
Capital Improvement Program
Parks
Outdoor Exercise Equipment at City Parks**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
3		Outdoor Exercise Equipment at City Parks					
		St. Jude Medical Center Grant Funds	\$ 102,000	\$ -	\$ -	\$ 102,000	\$ -
		Park Development Fund	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Total			\$ 152,000	\$ -	\$ -	\$ 152,000	\$ -



Description: This project will purchase and install outdoor exercise equipment at Kraemer Memorial Park and McFadden Park through a Healthy Initiatives grant from St. Jude Medical Center. The project would maximize the use of the current space, provide a nice amenity for parents and families that do not have access or cannot afford memberships to gyms, and deter graffiti and other negative activities from occurring at the park.

Justification: The Grant provided by St. Jude Medical Center was specifically designated to improve Health and Wellness Opportunities in low-income areas of the community. McFadden Park is adjacent to two of Placentia's Title I schools Melrose Elementary and Valadez Middle School Academy along with Placentia Headstart. The areas surrounding McFadden Park are Community Development Block Grant (CDBG) low income census tracts with many families sharing homes and apartments with very limited outdoor activity space. The grant will enable the City to improve the area outdoor exercise equipment to encourage families and parents that travel through the park to take time after dropping off or picking up their children from adjacent schools to spend a few minutes a day exercising. The grant would also allow for installation of similar outdoor exercise equipment at Kraemer Memorial Park.

Schedule: This project is scheduled to be completed in Fiscal Year 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts:

333555
40023-6185 (Construction Park Development Fund - \$50,000)
-6185 (Construction Park St. Jude Medical Center Grant Funds - \$102,000)

Revenue Accounts:

N/A

FY 2015-2022
Capital Improvement Program
Parks
Champions Sports Complex Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
4		Champion Sports Complex Improvements	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
		Community Facilities District					
Total			\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -



Description: This project will upgrade several areas of Champions Sports Complex. Improvements will include park equipment, railings, pathways, and provide for a tot lot area.

Justification: Champions Sports Complex is host to many leagues and is used extensively by the local neighborhoods. The complex is in need of maintenance and improvements to continue to be a safe place to visit and play. Many areas have been difficult to maintain over time. This project will make necessary improvements for the public to enjoy the many activities the complex has to offer.

Schedule: This project is scheduled to be completed in Fiscal Year 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333555
-6185 (Construction Community Facilities District - \$150,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Technology
 Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1	30014	Metrolink Station & City Surveillance Cameras	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ -	OCTA (CA)
2	30023	Mobile Data Computer (MDC) Upgrade	\$ 108,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	AFF
3	30026	Storm Drain GIS Layer	\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	\$ -	Sewer Fund
4	30038	Computer Replacement Plan	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 150,000	TECH
5	30030	Microfiche to Digital	\$ 107,000	\$ 7,000	\$ -	\$ 7,000	\$ 100,000	TECH
6	62005	800 MHz CCCS Next Generation	\$ 1,546,990	\$ 18,200	\$ 18,200	\$ 30,200	\$ 1,498,590	SMF
7		Access Control Expansion	\$ 24,000	\$ -	\$ -	\$ 10,000	\$ 14,000	SMF
8		Granicus - Workflow	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	
9		City Facilities Security Cameras Upgrade Phase I	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
10		Laserfiche Avante Upgrade	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	
11		SAN Replacement and SAN Switches	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000	
12		Upgrade Cisco CUCM (Unity and Call Manager) servers and software	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
13	30025	City Boundary Map Book	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ 60,000	
14	30017	Building Permit Software	\$ 75,000	\$ 75,000	\$ 20,000	\$ -	\$ 55,000	
15		Citywide Fleet and Fuel Services Software	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	
16		Community Services iPad Equipped with Keyboards	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
17		Disaster Preparedness Information Technology Plan	\$ 47,650	\$ -	\$ -	\$ -	\$ 47,650	
18		CAD Mapping and GEO Server	\$ 107,200	\$ -	\$ -	\$ -	\$ 107,200	
19		Placentia Metrolink Station Homeland Security	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
20		Server Room Relocation	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Totals			\$ 4,245,340	\$ 1,025,000	\$ 140,200	\$ 889,200	\$ 3,401,940	

*Funding Source Codes

CFD - Community Facilities District Capital Project Reserve

TECH. - Technology Fee

AFF - Asset Forfeiture Funds

OCTA (CA) - Orange County Transportation Authority Cooperative Agreement

Sewer Fund - Sewer Maintenance Fund

SMF - Safety Mitigation Fund

FY 2015-2022
Capital Improvement Program
 Technology
 Metrolink Station & City Surveillance Cameras

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1	30014	Metrolink Station City Surveillance Cameras OCTA Cooperative Agreement	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ -
Total			\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ -



Description: The City of Placentia has evaluated both standardization and expansion of camera systems across the entire City. The effort is being driven, in part, by a substantial OCTA grant that can help fund the creation of a core camera infrastructure that the City can then, potentially, leverage for other camera solutions throughout the City.

Justification: OCTA has a \$750,000 grant available for the City to leverage that can pay for both capital costs and operating costs associated with a camera system at the new parking structure. This could provide the basis for broader use of cameras throughout the City that act as a force multiplier.

Schedule: This project is scheduled to be completed in Fiscal Year 2015/2016.

Operating Budget Impact: There will be additional future operating costs to maintain the camera system.

Project Accounts: 333523
 3001440155-6899 (Construction OCTA Cooperative Agreement - \$750,000)

Revenue Accounts: N/A

**FY 2015-2022
Capital Improvement Program
Technology
Mobile Data Computer (MDC) Upgrade**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
2	30023	Mobile Data Computer (MDC) Upgrade					
		Asset Forfeiture Funds	\$ 108,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Total			\$ 108,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000



Description: This is identified to ensure the health of our MDC fleet and proactively replace the MDCs on a regular basis. The MDCs are mission critical equipment for the police force and they also are exposed to environments that cause increased wear and tear on the PCs. The MDC Upgrade will proactively upgrade six (6) MDCs per year. With this rotation, all MDCs will be refreshed every three years.

Justification: By proactively replacing the MDC units, the risk of having multiple units in a year fail will be minimized and not have the proper funding budgeted. The MDCs are estimated at \$4,000 per unit. This does not include software upgrades or other improvements. The technology currently used by the Police Department presents Department of Justice compliance issues. This project is requested by the Information Technology Committee.

Schedule: This project is scheduled to be completed over the next few fiscal years.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3002340021-6899 (Construction Asset Forfeiture - \$36,000)

Revenue Accounts: N/A

**FY 2015-2022
Capital Improvement Program
Technology
Storm Drain GIS Layer**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
3	30026	Storm Drain GIS Layer					
		Sewer Fund	\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	\$ -
Total			\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	\$ -



Description: This project provides a GIS layer that will allow immediate access to storm drain atlas maps. The GIS will identify all storm drain and catch basins. Identifying these locations is critical to accurately respond to sewer spills and illegal dumping that may occur near storm drain inlets.

Justification: A Storm Drain GIS Layer is required by the State Regional Water Quality Control Board and is critical to respond to sewer spills. The City must identify where the storm drains lead to accurately capture materials that enter the system. The City could be held liable for significant fines from the State should a sewer spill occur and the materials are not removed from the storm drain system appropriately.

Schedule: This project is scheduled to be completed in Fiscal Year 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3002615024-6899 (Construction Sewer Fund - \$20,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Technology
 Computer Replacement Plan

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
4	30038	Computer Replacement Plan					
		CFD	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		Technology Fee	\$ 11,000	\$ -	\$ -	\$ 36,000	\$ -
		Unfunded	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total			\$ 186,000	\$ -	\$ -	\$ 36,000	\$ 150,000



Description: The project will continue the City's computer replacement plan. XP computers are no longer being supported by Microsoft. The project plans to replace all xp computers in FY 2015-16.

Justification: This project replaces xp workstations which are no longer supported by Microsoft.

Schedule: This project is scheduled to be completed over several Fiscal Years with a first phase was completed in 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333523

3003840158-6899 (Technology Fee - \$36,000)

Revenue Accounts: N/A

**FY 2015-2022
Capital Improvement Program**
Technology
Microfiche to Digital

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
5	30030	Microfiche to Digital Tech Fee	\$ 107,000	\$ 7,000	\$ -	\$ 7,000	\$ 100,000
Total			\$ 107,000	\$ 7,000	\$ -	\$ 7,000	\$ 100,000



Description: This project will convert microfiche, microfilm and hard copy plans to digital format.

Justification: The project reduces hard copy files, saving space and takes older film and makes it easier to search the files. This will compliment the new GIS and Permit Tracking Software.

Schedule: This project is scheduled to be completed over several Fiscal Years with a second phase complete in Fiscal Year 2015/2016.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3003040158-6899 (Construction Tech Fee - \$7,000)

Revenue Accounts: N/A

**FY 2015-2022
Capital Improvement Program
Technology
800 MHz CCCS Next Generation**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
6	62005	800 MHz CCCS Next Generation					
		Safety Mitigation Fund	\$ 1,546,990	\$ 18,200	\$ 18,200	\$ 30,200	\$ 1,498,590
Total			\$ 1,546,990	\$ 18,200	\$ 18,200	\$ 30,200	\$ 1,498,590



Description: This project is the continuous process to upgrade the communication equipment within dispatch from the current system to the CCCS Next Generation System. This is a county-wide project that affects every OC agency because the current system in place has an expected end life in 2015.

Justification: The current OC communications system had an expected lifetime for over 20 years and this will be up in 2015. The equipment used today is obsolete and unsustainable for any longer duration. It requires all agencies within the county to upgrade their base stations, handheld radios, and vehicle radios. Currently, over 75% of the handheld radios cannot be upgraded to be compatible and will need to be replaced after the system upgrade is completed.

Schedule: This second phase of implementation of the project. The project will continue over the next few fiscal years.

Operating Budget Impact: Negligible.

Project Accounts: 333523
6200550011-6899 (Construction SMF - \$30,200)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Technology
 Access Control Expansion

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
7		Access Control Expansion					
		Safety Mitigation Fund	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
		Unfunded	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Total			\$ 24,000	\$ -	\$ -	\$ 10,000	\$ 14,000



Description: This project will continue with the conversion of access points from standard key entry to fob access. The project will also include the installation of control pads at identified locations, including the Police Department front lobby.

Justification: With the recent upgrade of the antiquated access control software, it was identified that there is a need for additional doors to be incorporated into the system.

Schedule: This project is scheduled to be started in Fiscal Year 2015/2016 and completed the following fiscal year.

Operating Budget Impact: Negligible.

Project Accounts: 333523
 6899 Safety Mitigation Fee - \$10,000

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
Major Studies
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022	Funding Sources*
1	61085	Sewer System Master Plan	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	Sewer Fund
2	61086	General Plan Update & Environmental Clearance	\$ 250,000	\$ 250,000	\$ 45,000	\$ 100,000	\$ -	GP
3	62010	Old Town Santa Fe District Revitalization Plan Phase II	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	M2
4		HUD CDBG Chapman Corridor Blight Study	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	CDBG
5		Chapman Corridor Specific Plan	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	CDBG/GT/M2
6		Streetscape Water Conservation Standard	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
7		Urban Forest Management Plan	\$ 71,000	\$ -	\$ -	\$ -	\$ 71,000	
8		Storm Drain Master Plan	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Totals			\$ 776,000	\$ 350,000	\$ 45,000	\$ 385,000	\$ 241,000	

***Funding Source Codes**

- Sewer Fund - Sewer Maintenance Fund
- GP - General Plan Update Fee
- AB 2766 - AB 2766 Subvention Funds
- CFD - Community Facilities District Capital Project Reserve
- M2 - OCTA Measure M2 Fair Share Funds

**FY 2015-2022
Capital Improvement Program
Major Studies
Sewer System Master Plan**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
1	61085	Sewer System Master Plan					
		Sanitary Sewer Maintenance Fund	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
Total			\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -



Description: An updated Sewer Master Plan is used as a guide by the City to plan and prepare for future sewer capacity and rehabilitation efforts.

Justification: The City is required by the Waste Discharge Requirements to provide for future capital improvements. The City updated a Master Plan in 2005, however it did not review all aspects of the City's sewer infrastructure system to provide a long term capital improvement plan.

Schedule: This project is tentatively scheduled to be completed in Fiscal Year 2015/2016.

Operating Budget Impact: None.

Project Accounts: 333556
6108570024-6017 (Special Studies Sewer Maintenance Fund - \$100,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Major Studies
 General Plan Update & Environmental Clearance

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
2	61086	General Plan Update & Environmental Clearance					
		General Plan Update Fee	\$ 250,000	\$ 250,000	\$ 45,000	\$ 100,000	\$ -
Total			\$ 250,000	\$ 250,000	\$ 45,000	\$ 100,000	\$ -



Description: California State law require cities to adopt a General Plan that provides a policy framework for the long-term physical development of the community. The General Plan is a means to express the community's development goals and provide specific public policy related to the public and private uses of the community's land resources. It is a comprehensive and long-term document that provides the primary guidance for specific projects, policy actions or programs occurring in the future.

Justification: Except for the Housing Element, which is required by California State law to be updated every 5 to 7 years, the General Plan has not undergone a comprehensive update since the 1970's. It is critical to have an updated General Plan to pass threshold review to apply and compete for Federal and State grants.

Schedule: City staff will prepare the required General Plan update in Fiscal Year 2015/2016.

Operating Budget Impact: None.

Project Accounts: 332531
 6108670159-6017 (Special Studies General Plan Update Fee - \$100,000)

Revenue Accounts: N/A

FY 2015-2022
Capital Improvement Program
 Major Studies
 Old Town Santa Fe District Revitalization Plan Phase II

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
3	62010	Old Town Santa Fe District Revitalization Plan Phase II					
		Measure M2	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
Total			\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -



Description: The Old Town Santa Fe District Revitalization Plan Phase II provides a guide for future redevelopment and improvements in the City historic downtown area.

Justification: The plan is necessary to provide the framework and consistency for future redevelopment, infrastructure, and aesthetics for the downtown area. The plan shows the needs and desires of the area for that accompanies future economic growth. It will be used in a variety of ways to promote the downtown area, including economic development.

Schedule: City staff will prepare the Downtown Vision Master Plan in Fiscal Year 2015/2016.

Operating Budget Impact: None.

Project Accounts: 332531
 6201070020-6017 (Measure M2 - \$20,000)

Revenue Accounts: N/A

**FY 2015-2022
Capital Improvement Program
Major Studies
HUD CDBG Chapman Corridor Blight Study**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
4		HUD CDBG Chapman Corridor Blight Study					
		CDBG	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
	Total		\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -



Description: This project provides a study of the current conditions along Chapman Avenue, as well as recommendations for necessary improvements to meet future improvements along the corridor.

Justification: As Chapman Avenue is the main corridor from the 57 freeway and will be a key arterial to visit the future Metrolink Station and downtown area, it is necessary to review the current standards along Chapman Avenue.

Schedule: City staff will prepare the Light Study in Fiscal Year 2015/2016.

Operating Budget Impact: None.

Project Accounts:

332531
70020-6017 (CDBG - \$15,000)

Revenue Accounts:

N/A

FY 2015-2022
Capital Improvement Program
 Major Studies
 Chapman Corridor Specific Plan

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
5		Chapman Corridor Specific Plan					
		Measure M Fairshare Funds	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
		CDBG	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
		Gas Tax	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Total			\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -



Description: This project provides a specific plan for future redevelopment along Chapman Avenue.

Justification: As Chapman Avenue is the main corridor from the 57 freeway and will be a key arterial to visit the future Metrolink Station and downtown area, it is necessary to consider the opportunities for redevelopment along Chapman Avenue. Chapman Avenue has been developed through the decades and there is no consistency from Placentia Avenue to Kraemer Boulevard. There are many areas that need to be redeveloped and encourage people to visit the corridor.

Schedule: City staff will prepare the Specific Plan in Fiscal Year 2015/2016.

Operating Budget Impact: None.

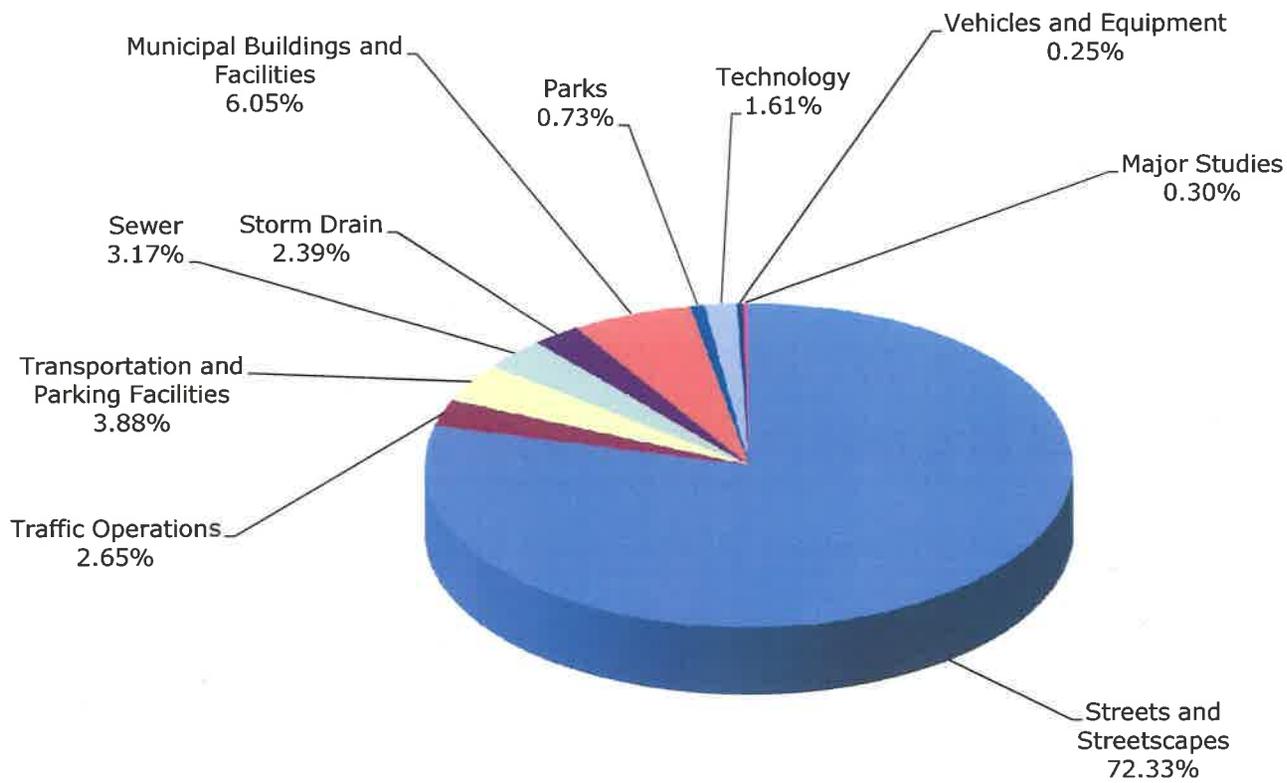
Project Accounts: 332531
 -6017 (Measure M Fairshare - \$50,000)
 -6017 (CDBG - \$50,000)
 -6017 (Gas Tax - \$50,000)

Revenue Accounts: N/A

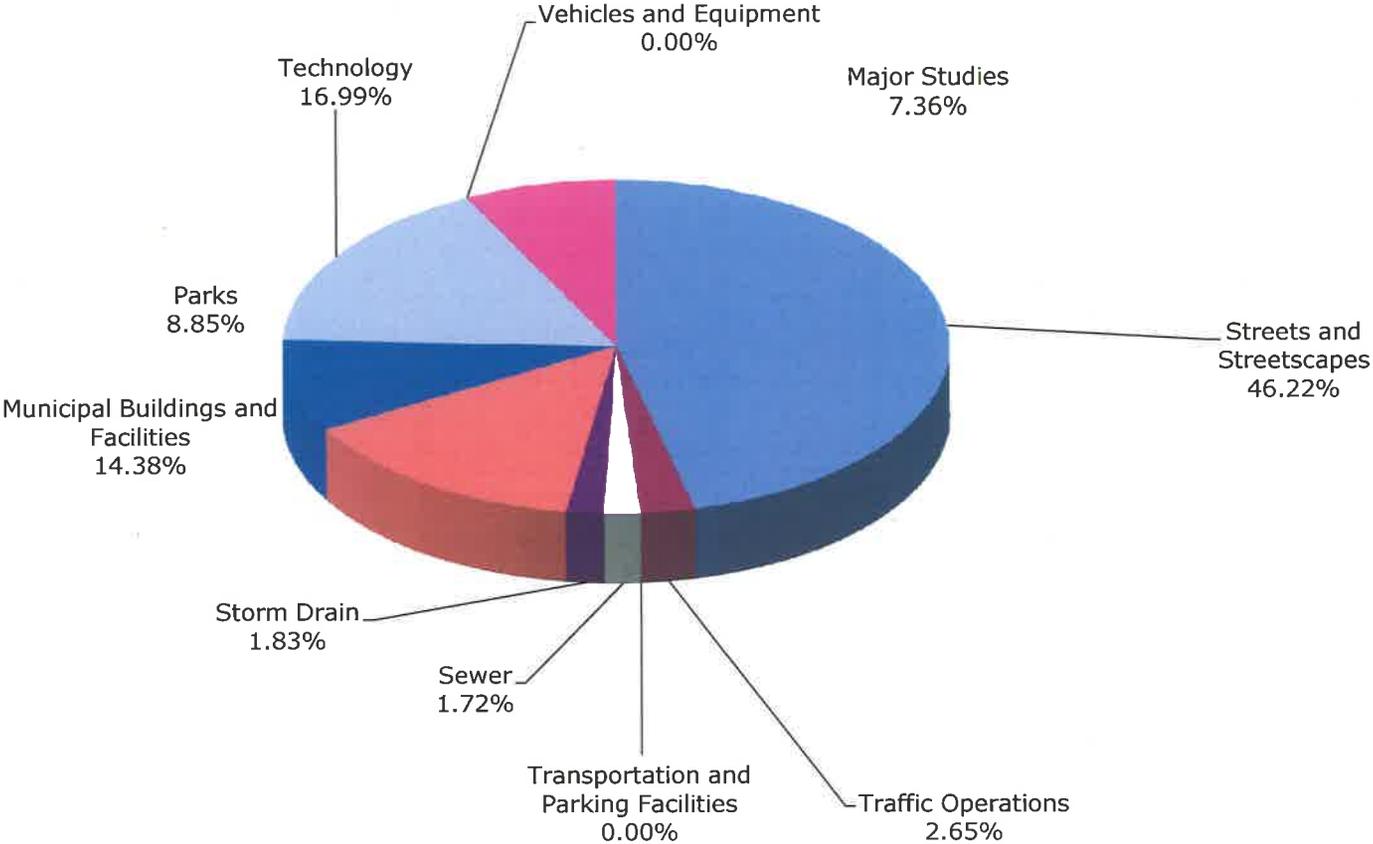
FY 2015-2022
Capital Improvement Program
 Totals By Category
 Category Totals

Category	Total Estimated Cost	Proposed FY 2015/2016	Future Estimated FY 2016 to 2022
Streets and Streetscapes	\$ 207,699,100	\$ 2,418,500	\$ 205,351,600
Traffic Operations	\$ 6,975,900	\$ 138,723	\$ 1,936,150
Transportation and Parking Facilities	\$ 10,213,350	\$ -	\$ 10,213,250
Sewer	\$ 8,345,000	\$ 90,000	\$ 8,255,000
Storm Drain	\$ 6,282,000	\$ 96,000	\$ 6,152,000
Municipal Buildings and Facilities	\$ 15,902,000	\$ 752,302	\$ 14,824,660
Parks	\$ 1,911,180	\$ 463,000	\$ 1,285,000
Technology	\$ 4,245,340	\$ 889,200	\$ 3,401,940
Vehicles and Equipment	\$ 669,600	\$ -	\$ 669,600
Major Studies	\$ 776,000	\$ 385,000	\$ 241,000
Grand Total	\$ 263,019,470	\$ 5,232,725	\$ 252,330,200

Total Estimated Cost



Proposed FY 2015/2016



Proposed Projects FY 2015/2016

Total Number of Projects: 37

Total Dollar Amount: \$5,232,725

Category		Proposed FY 2015/2016
Streets and Streetscapes	\$	2,418,500
Traffic Operations	\$	138,723
Transportation and Parking Facilities	\$	-
Sewer	\$	90,000
Storm Drain	\$	96,000
Municipal Buildings and Facilities	\$	752,302
Parks	\$	463,000
Technology	\$	889,200
Vehicles and Equipment	\$	-
Major Studies	\$	385,000
	\$	5,232,725



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: JUNE 16, 2015

SUBJECT: **ADOPTION OF RESOLUTION AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2015-16**

FISCAL
IMPACT: TO BE DETERMINED

SUMMARY:

A significant component of the annual budget is the Position Allocation Plan and Compensation Plan. The Position Allocation Plan identifies the City's staffing structure including approved funded and unfunded positions. The Compensation Plan includes the salary schedules for all full and part-time positions. This action approves the updated plans which are incorporated into the Fiscal Year 2015-16 annual budget.

RECOMMENDATION:

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

1. Adopt Resolution R-2015-xx authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2015-16.

DISCUSSION:

Each year, as part of the City's budget process, personnel allocations and compensation levels are reviewed and analyzed. Any changes are then incorporated into the Position Allocation Plan (PAP) and Compensation Plan which is included within the annual budget.

The attached Resolution identifies the specific recommendations for upcoming FY 2015-16 as well as the PAP and Compensation Plan/Salary Schedule (Appendices "A" and "B").

The proposed PAP for FY 2015-16 includes a total of 114.5 full-time positions, which is an increase from the FY 2014-15 PAP request of 105 full-time employees; however is a reduction from the FY 2013-14 PAP, which reflected 120 full-time positions. While the proposed number of full time employees is well below the staffing levels of the past, it is anticipated that this staffing level will help the City deliver a slightly higher level of service to

3.a.
June 16, 2015

better meet the needs of the community. Although the FY 2015-16 Position Allocation Plan represents an increase over FY 2014-15 in General Fund salary and benefit expenditures of \$74,735, there is an offset to the General Fund for salaries and benefits of \$615,415 in grants and inter-fund transfers. In total, this equals a net all funds increase of 1% (\$148,574) over FY 2014-15.

These adjustments and the modest overall increased costs in salaries and benefits is made possible through a combination of reducing contract personnel and services, reducing the number of part-time staff, new hires entering governmental service at the new lower PERS rates, and utilizing special funds and grants, where appropriate, to offset general fund expenditures. The overall adjustments also include a decrease in related contract services of \$338,776. A summary of the proposed personnel changes are outlined below and the positions are summarized in Attachment 2.

Personnel Adjustments:

DEPT.	Current Positions	FY14-15 Total Cost	Proposed FTE (FY 15-16)	FY15-16 Total Cost	Net Impact All Funds	Net Impact GF
Admin	PT HR Tech	\$ 30,910	HR Tech	\$69,500	\$ 38,590	\$ 38,590
Dev Svcs	Mgmt Analyst 0.5	\$ 46,649	*Econ. Dev. Manager	\$113,084	\$ 66,435	\$ 27,223
Admin	Mgmt Analyst 0.5	\$ 46,649	Mgmt Assistant	\$69,500	\$ 22,851	\$ 22,851
Finance	PT Mgmt Analyst & PT Clerical Aide	\$ 77,930	Mgmt Analyst - Finance	\$97,370	\$ 19,440	\$ 19,440
Dev Svcs	PT Contract Permit Tech	\$ 79,500	Permit Tech	\$67,909	\$ (11,591)	\$ (11,591)
Dev Svcs	PT Contract Building Inspec.	\$ 48,000	*Building Inspector Police Svcs Sup –	\$80,616	\$ 32,616	\$0.00
Police	PT Property Tech.	\$ 28,640	Prop. & Evid.	\$74,645	\$ 46,005	\$ 46,005
Police	Environmental/ Code Compliance Sup	\$ 102,972	Code Enforcement Sup	\$84,765	\$ (18,207)	\$ (18,207)
Police	2 PT CSO -Traffic	\$ 53,500	Comm Svcs Officer - Traffic	\$68,383	\$ 14,883	\$ 14,883
Pub Wrks	Admin Assistant – Public Works	\$ 69,633	Senior Admin Asst. – PW / DS	\$75,644	\$ 6,011	\$ 4,508
Pub Wrks	PT Eng Aide / Mgmt Analyst - (Unfunded)	\$ 21,080	*Mgmt Analyst - PW / CS	\$93,300	\$ 72,220	\$ 48,895
Com Svcs	Neighborhood Services Manager	\$ 113,084	Com Svcs Sup	\$97,231	\$ (15,853)	\$ (15,853)
Com Svcs	NS Specialist & CS Coordinator P-T	\$ 34,022	*Com Svcs Coordinator	\$64,233	\$ 30,211	\$ (34,022)

The updated Compensation Plan/Salary Schedule includes all current funded and unfunded full-time positions as well as the part-time compensation rates. The part-time salary schedule has been modified to reflect the State of California minimum wage increase which goes into effect July 1, 2016. Below are some of the key impacts related to the increase in the CA minimum wage law.

- \$9.00/hour to \$10.00/hour
- 11% increase on effected positions
- Part-time salary schedule adjusted to meet State Requirement and address compaction

The positions that are directly impacted include all of the Community Services and Neighborhood Services part-time employees. In addition, to avoid compaction and to remain competitive with our surrounding agencies, effective January 1, 2016, the part-time Police Cadets, Maintenance Aides, Clerical Aides, and Administrative Interns are also recommended for an increase. The balance of the City's part-time positions are not recommended for adjustment at this time.

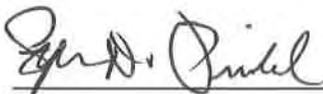
Both the Position Allocation Plan and the Compensation Plan/Salary Schedule are attached for City Council review and approval.

FISCAL IMPACT:

The sum total of personnel changes will have an expense associated with them; however all of those changes are built within the corresponding FY2015-16 budget. In addition, the aforementioned table outlines the personnel changes recommended within the FY 2015-16 budget. While the full costs are stated, until such time as all positions are filled, it will be difficult to determine the exact cost of these personnel changes due to staff attrition and recruitment processes, retirements and other factors affecting organizational employment.

Prepared by:

Reviewed by:



Stephen D. Pischel
Director of Administrative Services



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Resolution including Appendix "A" (Position Allocation Plan) and Appendix "B" (Compensation Plan/Salary Schedule)
2. Proposed Positions Summary

RESOLUTION NO. R-2015-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA AUTHORIZING THE POSITION
ALLOCATION PLAN AND COMPENSATION PLAN FOR
FISCAL YEAR 2015-16.

A. Recitals.

(i). The City of Placentia Position Allocation Plan and Compensation Plan, effective July 1, 2015 for Fiscal Year 2015-16, are components of the annual budget process.

(ii). The City Council desires to amend said Position Allocation Plan and Compensation Plan in accordance with the provisions of the Fiscal Year 2015-16 Budget, effective July 1, 2015.

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

B. Resolution

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL OF THE CITY OF PLACENTIA does hereby resolve as follows:

1. The Position Allocation Plan and Compensation Plan are being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2015-16 Annual Budget. When the City Council approves a new position or the City Administrator amends a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this Resolution shall remain in full force and effect.

2. The proposed Position Allocation Plan for positions in City services for Fiscal Year 2015-16 is attached hereto as Appendix "A" (Position Allocation Plan) and the proposed Compensation Plan - Salary Schedule is attached hereto as Appendix "B" and hereby are approved.

PASSED, ADOPTED AND APPROVED this 16th day of June 2015.

CHAD P. WANKE,
MAYOR

ATTEST:

PATRICK J. MELIA,
CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 16th day of June 2015, by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2015/2016**

	APPROVED 2014/2015	CURRENT 2014/2015	PROPOSED 2015/2016	VACANT UNFUNDED
LEGISLATIVE				
MAYOR	1	1	1	
CITY COUNCIL	4	4	4	
PLANNING COMMISSION	7	7	7	
CULTURAL ARTS COMMISSION	5	5	5	
RECREATION & PARKS COMMISSION	7	7	7	
TRAFFIC SAFETY COMMISSION	7	7	7	
TOTALS	31	31	31	
CITY CLERK'S OFFICE				
CITY CLERK	1	1	1	
CITY TREASURER'S OFFICE				
CITY TREASURER	1	1	1	
TOTALS	2	2	2	
ADMINISTRATION				
CITY ADMINISTRATOR	1	0	1	
ASSISTANT CITY ADMINISTRATOR	1	0	0	
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1	
CHIEF DEPUTY CITY CLERK	0	0	1	
DEPUTY CITY CLERK	1	1	0	
NEIGHBORHOOD SERVICES MANAGER	1	1	0	
SR. MANAGEMENT ANALYST	1	1	1	
MANAGEMENT ANALYST	1	1	0	
HUMAN RESOURCES ANALYST	1	1	1	
EXEC. ASST. TO THE CITY ADMINISTRATOR	1	1	1	
CITY CLERK SPECIALIST	1	1	1	
HUMAN RESOURCES TECHNICIAN	0	0	1	
MANAGEMENT ASSISTANT	0	0	1	
TOTALS	10	8	9	
FINANCE				
CHIEF FINANCIAL OFFICER	1	1	1	
FINANCE SERVICES MANAGER	1	1	1	
SENIOR ACCOUNTANT	1	1	1	
MANAGEMENT ANALYST	0	0	1	
ACCOUNTING TECHNICIAN	3	3	3	
TOTALS	6	6	7	
DEVELOPMENT SERVICES				
ASSISTANT CITY ADMINISTRATOR	0	1	1	
ECONOMIC DEVELOPMENT MANAGER	0	0	1	
PLANNING MANAGER	0	0	0	1
BUILDING INSPECTOR	0	0	1	
PERMIT TECHNICIAN	0	0	1	
ASSOCIATE PLANNER	0	0	0	1
DEVELOPMENT SERVICES COORDINATOR	0	0	0	1
TOTALS	0	0	4	3



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2015/2016**

	APPROVED 2014/2015	CURRENT 2014/2015	PROPOSED 2015/2016	VACANT UNFUNDED
POLICE SERVICES				
CHIEF OF POLICE	0	1	1	
DEPUTY POLICE CHIEF	1	0	0	1
CAPTAIN	0	0	0	1
LIEUTENANT	3	3	3	
SERGEANT	10	10	10	1
MANAGEMENT ANALYST	1	1	1	
CRIME ANALYST	1	1	1	
ENVRNMENTL. & CODE COMP. SUPERVISOR	1	1	0	
CODE ENFORCEMENT SUPERVISOR	0	0	1	
POLICE OFFICER	32	33	33	6
POLICE SERVICES SUPERVISOR	1	1	2	
POLICE DISPATCHER / RECORDS CLERK	9	9	9	
ADMINISTRATIVE ASSISTANT	1	1	1	
POLICE CIVILIAN INVESTIGATOR	1	1	1	
PROPERTY TECHNICIAN	1	1	1	
CRIME PREV. OFCR. / COMM. RELATIONS COO	0	0	0	1
POLICE ACADEMY TRAINEE	1	1	0.5	
POLICE SERVICES OFFICER	3	3	3	
COMMUNITY SERVICES OFFICER	1	1.5	2	
TOTALS	67	68.50	69.50	10

PUBLIC WORKS				
ADMINISTRATION				
DIRECTOR OF PUBLIC WORKS	0	0	0	1
SR. ADMINISTRATIVE ASSISTANT	0	0	1	
ADMINISTRATIVE ASSISTANT	1	1	0	
SUBTOTALS	1	1	1	1
ENGINEERING				
PUBLIC WORKS MANAGER	1	1	1	
SENIOR MANAGEMENT ANALYST	0	0	0	
ENGINEERING TECHNICIAN	0	0	0	
MANAGEMENT ANALYST	0	0	1	
SUBTOTALS	1	1	2	0
MAINTENANCE SERVICES				
PUBLIC WORKS SUPERINTENDENT	1	1	1	
MAINTENANCE CREWLEADER	2	2	2	
FACILITY MAINTENANCE TECHNICIAN	2	2	2	
MAINTENANCE WORKER	8	8	8	3
CUSTODIAN	2	2	2	
OFFICE ASSISTANT	1	1	1	
SUBTOTALS	16	16	16	3
TOTALS	18	18	19	4



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2015/2016**

	APPROVED 2014/2015	CURRENT 2014/2015	PROPOSED 2015/2016	VACANT UNFUNDED
COMMUNITY SERVICES				
DIRECTOR OF COMMUNITY SERVICES	1	1	1	
COMMUNITY SERVICES SUPERVISOR	0	0	1	
COMMUNITY SERVICES COORDINATOR	3	3	4	
TOTALS	4	4	6	
SUMMARY				
FULL-TIME PERSONNEL	105.00	104.50	114.50	17.00
ELECTED & APPOINTED PERSONNEL	33	33	33	0

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
July 1, 2015

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
18.52	A	15.00622	1,200.50	2,601.08	31,212.94	Office Assistant
	B	15.81656	1,265.32	2,741.54	32,898.44	
	C	16.67065	1,333.65	2,889.58	34,674.95	
	D	17.57087	1,405.67	3,045.62	36,547.41	
	E	18.51970	1,481.58	3,210.08	38,520.98	
19.01	A	15.40770	1,232.62	2,670.67	32,048.01	Planning Aide
	B	16.23966	1,299.17	2,814.87	33,778.49	
	C	17.11654	1,369.32	2,966.87	35,602.40	
	D	18.04080	1,443.26	3,127.07	37,524.86	
	E	19.01499	1,521.20	3,295.93	39,551.18	
19.83	A	16.07029	1,285.62	2,785.52	33,426.20	Custodian
	B	16.93809	1,355.05	2,935.94	35,231.23	
	C	17.85275	1,428.22	3,094.48	37,133.72	
	D	18.81680	1,505.34	3,261.58	39,138.94	
	E	19.83291	1,586.63	3,437.70	41,252.46	
20.53	A	16.63261	1,330.61	2,882.99	34,595.83	Account Clerk
	B	17.53077	1,402.46	3,038.67	36,464.00	
	C	18.47743	1,478.19	3,202.75	38,433.05	
	D	19.47521	1,558.02	3,375.70	40,508.44	
	E	20.52687	1,642.15	3,557.99	42,695.88	
21.87	A	17.71715	1,417.37	3,070.97	36,851.67	Office Specialist
	B	18.67388	1,493.91	3,236.81	38,841.67	
	C	19.68227	1,574.58	3,411.59	40,939.12	
	D	20.74511	1,659.61	3,595.82	43,149.83	
	E	21.86535	1,749.23	3,789.99	45,479.92	
22.91	A	18.56744	1,485.40	3,218.36	38,620.28	Community Svcs. Officer /Police Svcs. Officer
	B	19.57008	1,565.61	3,392.15	40,705.77	
	C	20.62686	1,650.15	3,575.32	42,903.87	
	D	21.74071	1,739.26	3,768.39	45,220.68	
	E	22.91471	1,833.18	3,971.88	47,662.59	
23.52	A	19.05452	1,524.36	3,302.78	39,633.40	Crime Prev. Officer/ Maint Wrkr
	B	20.08346	1,606.68	3,481.13	41,773.60	
	C	21.16795	1,693.44	3,669.11	44,029.33	
	D	22.31104	1,784.88	3,867.25	46,406.97	
	E	23.51589	1,881.27	4,076.09	48,913.05	
23.98	A	19.43391	1,554.71	3,368.54	40,422.53	Admin Assistant
	B	20.48334	1,638.67	3,550.45	42,605.35	
	C	21.58944	1,727.16	3,742.17	44,906.04	
	D	22.75527	1,820.42	3,944.25	47,330.96	
	E	23.98405	1,918.72	4,157.24	49,886.82	
24.12	A	19.54028	1,563.22	3,386.98	40,643.78	Building Permit Tech/ Accounting Tech.
	B	20.59546	1,647.64	3,569.88	42,838.56	
	C	21.70761	1,736.61	3,762.65	45,151.83	
	D	22.87982	1,830.39	3,965.84	47,590.03	
	E	24.11533	1,929.23	4,179.99	50,159.88	

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
July 1, 2015

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
25.67	A	20.79890	1,663.91	3,605.14	43,261.71	Community Services Coord./ City Clerk Specialist
	B	21.92204	1,753.76	3,799.82	45,597.84	
	C	23.10583	1,848.47	4,005.01	48,060.13	
	D	24.35355	1,948.28	4,221.28	50,655.38	
	E	25.66864	2,053.49	4,449.23	53,390.78	
25.78	A	20.88969	1,671.18	3,620.88	43,450.56	Facility Maint. Tech
	B	22.01769	1,761.42	3,816.40	45,796.80	
	C	23.20663	1,856.53	4,022.48	48,269.80	
	D	24.45979	1,956.78	4,239.70	50,876.37	
	E	25.78067	2,062.45	4,468.65	53,623.79	
25.93	A	21.01084	1,680.87	3,641.88	43,702.55	Equip Mech.
	B	22.14543	1,771.63	3,838.54	46,062.49	
	C	23.34128	1,867.30	4,045.82	48,549.86	
	D	24.60171	1,968.14	4,264.30	51,171.56	
	E	25.93020	2,074.42	4,494.57	53,934.81	
26.46	A	21.43932	1,715.15	3,716.15	44,593.79	Maint. Crew Leader
	B	22.59704	1,807.76	3,916.82	47,001.84	
	C	23.81728	1,905.38	4,128.33	49,539.94	
	D	25.10341	2,008.27	4,351.26	52,215.09	
	E	26.45899	2,116.72	4,586.22	55,034.70	
27.02	A	21.89395	1,751.52	3,794.95	45,539.41	Human Resources Tech/ Management Assistant
	B	23.07622	1,846.10	3,999.88	47,998.54	
	C	24.32236	1,945.79	4,215.88	50,590.51	
	D	25.63575	2,050.86	4,443.53	53,322.36	
	E	27.02014	2,161.61	4,683.49	56,201.89	
27.23	A	22.06671	1,765.34	3,824.90	45,898.75	Facilities Main. Tech. II/ Sr. Eng.Aide
	B	23.25834	1,860.67	4,031.45	48,377.34	
	C	24.51429	1,961.14	4,249.14	50,989.73	
	D	25.83810	2,067.05	4,478.60	53,743.25	
	E	27.23337	2,178.67	4,720.45	56,645.40	
27.79	A	22.52140	1,801.71	3,903.71	46,844.52	Police Dispatcher/ Records Clerk
	B	23.73755	1,899.00	4,114.51	49,374.11	
	C	25.01938	2,001.55	4,336.69	52,040.31	
	D	26.37043	2,109.63	4,570.87	54,850.50	
	E	27.79444	2,223.56	4,817.70	57,812.43	
28.06	A	22.73492	1,818.79	3,940.72	47,288.63	Code Enf. Officer/ Dev Svcs Coordinator/ Sr. Admin Asst
	B	23.96261	1,917.01	4,153.52	49,842.23	
	C	25.25659	2,020.53	4,377.81	52,533.71	
	D	26.62045	2,129.64	4,614.21	55,370.54	
	E	28.05795	2,244.64	4,863.38	58,360.53	
28.36	A	22.97657	1,838.13	3,982.61	47,791.27	Police Property Tech
	B	24.21730	1,937.38	4,197.67	50,371.98	
	C	25.52503	2,042.00	4,424.34	53,092.06	
	D	26.90338	2,152.27	4,663.25	55,959.03	
	E	28.35616	2,268.49	4,915.07	58,980.81	

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
July 1, 2015

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
28.77	A	23,31380	1,865.10	4,041.06	48,492.70	Environ. Compliance Officer
	B	24,57274	1,965.82	4,259.27	51,111.30	
	C	25,89967	2,071.97	4,489.28	53,871.31	
	D	27,29825	2,183.86	4,731.70	56,780.36	
	E	28,77236	2,301.79	4,987.21	59,846.50	
29.15	A	23,61577	1,889.26	4,093.40	49,120.80	Planner I (Asst. Planner)
	B	24,89102	1,991.28	4,314.44	51,773.32	
	C	26,23514	2,098.81	4,547.42	54,569.09	
	D	27,65184	2,212.15	4,792.99	57,515.83	
	E	29,14504	2,331.60	5,051.81	60,621.69	
29.36	A	23,78731	1,902.98	4,123.13	49,477.60	Exec. Asst. to the City Admin.
	B	25,07182	2,005.75	4,345.78	52,149.39	
	C	26,42570	2,114.06	4,580.45	54,965.46	
	D	27,85269	2,228.22	4,827.80	57,933.60	
	E	29,35673	2,348.54	5,088.50	61,061.99	
30.62	A	24,80769	1,984.62	4,300.00	51,600.00	Building Inspector
	B	26,14730	2,091.78	4,532.20	54,386.38	
	C	27,55925	2,204.74	4,776.94	57,323.24	
	D	29,04745	2,323.80	5,034.89	60,418.70	
	E	30,61601	2,449.28	5,306.78	63,681.30	
30.97	A	25,09055	2,007.24	4,349.03	52,188.34	Sr. Building Inspector
	B	26,44544	2,115.64	4,583.88	55,006.52	
	C	27,87349	2,229.88	4,831.40	57,976.86	
	D	29,37866	2,350.29	5,092.30	61,107.61	
	E	30,96511	2,477.21	5,367.29	64,407.42	
31.76	A	25,73473	2,058.78	4,460.69	53,528.24	Police Civilian Invest.
	B	27,12441	2,169.95	4,701.56	56,418.77	
	C	28,58913	2,287.13	4,955.45	59,465.39	
	D	30,13294	2,410.64	5,223.04	62,676.52	
	E	31,76012	2,540.81	5,505.09	66,061.04	
33.35	A	27,02300	2,161.84	4,683.99	56,207.84	Police Supervisor/ Code Enforcement Supervisor
	B	28,48224	2,278.58	4,936.92	59,243.06	
	C	30,02028	2,401.62	5,203.52	62,442.18	
	D	31,64137	2,531.31	5,484.50	65,814.05	
	E	33,35000	2,668.00	5,780.67	69,368.00	

APPENDIX "B"
PLACENTIA POLICE OFFICERS ASSOCIATION (PPOA)
Effective July 1, 2015

SAL SCH	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUALLY	PERS ANNUALLY	
36.40	A	29.49169	2,359.34	5,111.89	61,342.72	66,863.56	
	B	31.08427	2,486.74	5,387.94	64,655.28	70,474.26	
	C1	32.76288	2,621.03	5,678.90	68,146.79	74,280.00	
	C2	33.58195	2,686.56	5,820.87	69,850.46	76,137.00	
	C3	34.40108	2,752.09	5,962.85	71,554.25	77,994.13	
	D1	34.53207	2,762.57	5,985.56	71,826.71	78,291.11	
	D2	35.39538	2,831.63	6,135.20	73,622.38	80,248.39	
	D3	36.25874	2,900.70	6,284.85	75,418.17	82,205.81	
	E1	36.39681	2,911.74	6,308.78	75,705.36	82,518.84	
	E2	37.30673	2,984.54	6,466.50	77,597.99	84,581.81	
	E3	38.21671	3,057.34	6,624.23	79,490.75	86,644.92	
							Police Officer
C0000		21.95672	1,756.54	3,805.83	45,669.98	45,669.98	Pol Acad Trainee

APPENDIX "B"
PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)
JOB CLASS AND SALARY SCHEDULE
Effective July 1, 2015

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	<u>PERS ANNUALLY</u>	
45.95	A	37.23020	2,978.42	6,453.23	77,438.82	84,408.31	
	B	39.24063	3,139.25	6,801.71	81,620.51	88,966.36	
	C1	41.35963	3,308.77	7,169.00	86,028.02	93,770.54	
	C2	42.39367	3,391.49	7,348.24	88,178.83	96,114.92	
	C3	43.42761	3,474.21	7,527.45	90,329.42	98,459.07	Sergeant
	D1	43.59304	3,487.44	7,556.13	90,673.53	98,834.15	
	D2	44.68293	3,574.63	7,745.04	92,940.49	101,305.13	
	D3	45.77270	3,661.82	7,933.93	95,207.21	103,775.86	
	E1	45.94707	3,675.77	7,964.16	95,569.90	104,171.19	
	E2	47.09580	3,767.66	8,163.27	97,959.27	106,775.60	
E3	48.24442	3,859.55	8,362.37	100,348.40	109,379.76		
57.44	A	46.54631	3,723.70	8,068.03	96,816.33	105,529.80	
	B	49.05981	3,924.78	8,503.70	102,044.41	111,228.41	Lieutenant
	C	51.70904	4,136.72	8,962.90	107,554.81	117,234.74	
	D	54.50133	4,360.11	9,446.90	113,362.77	123,565.42	
	E	57.44440	4,595.55	9,957.03	119,484.36	130,237.95	
66.67	A	54.02264	4,321.81	9,363.92	112,367.09	122,480.13	
	B	56.93986	4,555.19	9,869.58	118,434.91	129,094.05	Captain
	C	60.01461	4,801.17	10,402.53	124,830.39	136,065.13	
	D	63.25540	5,060.43	10,964.27	131,571.23	143,412.64	
	E	66.67119	5,333.70	11,556.34	138,676.08	151,156.93	

APPENDIX "B"
COMPENSATION PLAN/SALARY SCHEDULE
MANAGEMENT AND MID-MANAGEMENT EMPLOYEES
Effective July 1, 2015

Executive Management Staff

Job Class	Base Rate/CP *
City Administrator**	16,204.03
Police Chief	13,620.87
Assistant City Administrator	12,807.00
Director of Administrative Services	11,430.50
Director of Community Services	11,430.50
Chief Financial Officer	11,430.50
Director of Public Works	11,430.50

Mid-Management Staff

Class Title	Base Rate/CP*
Accountant	5,368.29
Associate Civil Engineer	6,792.93
Associate Planner	5,891.51
Chief Building Official	8,161.10
Chief Deputy City Clerk	5,996.15
Community Services Supervisor	5,710.62
Deputy Chief of Police	12,780.13
Deputy City Clerk	5,203.52
Deputy Director of Community Svcs.	8,108.53
Economic Development Manager	6,701.41
Finance Services Manager	7,833.39
Human Resources Analyst	5,710.62
Management Analyst	5,710.62
Neighborhood Services Manager	6,701.41
Public Works Manager	8,907.49
Public Works Superintendent	6,701.41
Senior Accountant	6,600.84
Senior Management Analyst	6,657.56

NOTE:

1. All job classes on this salary schedule shall be ineligible for overtime credit.
 2. Per City Council Resolution * (83-R-125, 86-R-129, 88-R-112) 20% below the base/rate control point to 10% above the base/rate control point based upon performance
- ** City Administrator base rate set by contract with City Council

CITY OF PLACENTIA

July 1, 2015

CURRENT PAY RATES

Part-Time Positions

SECTION 1

The compensation of part-time employees of the City of Placentia shall be set forth in the table herein below:

Rate Per Hour								
Class Code	Class Title	Statistical Code	A	B	C	D	E	F
7100	Admin. Intern.	E	11.03	11.55	12.08			
A190	Code Enforcement Officer	B	18.00	18.90	19.85	20.84	21.88	
7200	Clerical Aide	F	13.75	14.03	14.30			
A196	Production Coordinator	E	18.86	19.88	20.96	22.09	23.34	
A195	Production Assistant	E	11.50	12.75	14.00	15.25	16.50	
7800	Maintenance Aide	H	11.03	11.55	12.08			
8000	Police Cadet	E	11.50	11.66	11.83			
7900	Pol Reserve Off – Level 1	D	18.00	22.00				
7600	Lifeguard	E	9.66	9.87	10.08	10.29		
7500	Instructor Guard	E	10.50	10.71	10.92	11.13		
8900	Sr. Instr. Guard - Pool Manager	E	11.34	11.55	11.76	11.97		
8100	Com. Serv. Leader	E	9.00	9.15	9.30	9.45		
9000	Sr. Com. Serv. Leader	E	9.66	9.87	10.08	10.29		
8200	Com. Serv. Specialist	E	10.71	10.92	11.13	11.34		
7700	Sr. Com. Serv. Specialist	E	11.66	12.18	12.71			
8700	Program Coordinator - Sr. Citizen Prog. Speclst. - Ed./Tutor Speclst.	B	13.02	13.55	14.07	14.60	15.12	

SECTION 2

Part-time employees may progress to the next salary step after satisfactorily completing a minimum of four hundred (400) hours of work at the current salary step, *except* for Community Services Leader, the required hours shall be six hundred (600) hours from Step A to Step B, only.

SECTION 3

The following classes are elected or appointed by City Council:

Class Code	Class Title	Salary
9100	Mayor/Councilmembers	\$150.00 per month
9300	City Attorney	BY CONTRACT
9400	City Clerk	\$150.00 per month
9500	City Treasurer	\$ 50.00 per month
9700	Commissioner	
9701	Cultural Arts	Suspended Stipends
9702	Planning	Suspended Stipends
9703	Recreation & Parks	Suspended Stipends
9704	Traffic Safety	Suspended Stipends
9800	Committee Member	None

CITY OF PLACENTIA

January 1, 2016

CURRENT PAY RATES

Part-Time Positions

SECTION 1

The compensation of part-time employees of the City of Placentia shall be set forth in the table herein below:

Rate Per Hour

Class Code	Class Title	Statistical Code	A	B	C	D	E	F
7100	Admin. Intern.	E	12.00	12.50	13.00			
A190	Code Enforcement Officer	B	18.00	18.90	19.85	20.84	21.88	
7200	Clerical Aide	F	14.50	15.00	15.50			
A196	Production Coordinator	E	18.86	19.88	20.96	22.09	23.34	
A195	Production Assistant	E	11.50	12.75	14.00	15.25	16.50	
7800	Maintenance Aide	H	12.00	12.50	13.00			
8000	Police Cadet	E	12.00	12.50	13.00			
7900	Pol Reserve Off – Level 1	D	18.00	22.00				
7600	Lifeguard	E	10.73	10.97	11.20	11.43		
7500	Instructor Guard	E	11.67	11.90	12.13	12.37		
8900	Sr. Instr. Guard - Pool Manager	E	12.60	12.83	13.07	13.30		
8100	Com. Serv. Leader	E	10.00	10.17	10.33	10.50		
9000	Sr. Com. Serv. Leader	E	10.73	10.97	11.20	11.43		
8200	Com. Serv. Specialist	E	11.90	12.13	12.37	12.60		
7700	Sr. Com. Serv. Specialist	E	12.95	13.53	14.12			
8700	Program Coordinator - Sr. Citizen Prog. Speclst. - Ed./Tutor Speclst.	B	14.47	15.05	15.63	16.22	16.80	

SECTION 2

Part-time employees may progress to the next salary step after satisfactorily completing a minimum of four hundred (400) hours of work at the current salary step, *except* for Community Services Leader, the required hours shall be six hundred (600) hours from Step A to Step B, only.

SECTION 3

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Class Code	Class Title	Salary
9100	Mayor/Councilmembers	\$150.00 per month
9300	City Attorney	BY CONTRACT
9400	City Clerk	\$150.00 per month
9500	City Treasurer	\$ 50.00 per month
9700	Commissioner	
9701	Cultural Arts	Suspended Stipends
9702	Planning	Suspended Stipends
9703	Recreation & Parks	Suspended Stipends
9704	Traffic Safety	Suspended Stipends
9800	Committee Member	None

CITY OF PLACENTIA
PERSONNEL PROPOSAL
FY15-16

Department: Human Resources

<u>Proposed Position</u>	<u>Annual Cost Including benefits</u>
Human Resources Technician	69,500.00
Offsets:	
PT Human Resources Technician - Removed	(20,220.00)
PT Emergency Services - Removed	(10,690.00)
 Net cost	 <u>38,590.00</u>
 Funding: General Fund	

Justification:

The Human Resources Division is in critical need for additional staff and support to continue achieving the high level of service to our staff, outside agencies and stakeholders. The full-time Technician will help ensure that we are in compliance with mandatory reporting, mandatory training, upcoming legislative changes and anticipated special projects to keep afloat with personnel matters. Areas of responsibility will include: DOJ Fingerprint Program, DMV Pull Program, EEO4 Compliance, Maintenance of CalPACS data, BLS compliance, City-Wide training, IFAS maintenance, ACA Reporting Mandates, PT Sick Leave, and continued support of all existing human resources and customer service areas.

CITY OF PLACENTIA

PERSONNEL PROPOSAL

FY15-16

Department: Com Dev - Economic Development

Proposed Position	Annual Cost Including benefits
Economic Development Manager	113,084.00
Offsets:	
.5 development Services Mgmt. Analyst	(46,649.00)
Community Development Block Grant	(39,212.00)
Net cost	27,223.00
Funding: General Fund	

Justification:
 Performs a wide variety of administrative and professional duties in support of the planning, implementation, and administration of economic development programs to ensure the retention and expansion of the City's commercial base. Plan and coordinate key economic activities based on the City's revised General Plan, Downtown Revitalization Plan, and programs such as the Job Creation and Business Incentive Program. Creates marketing plans and programs to develop relationships with current and potential business representatives as part of the City attraction and retention efforts. Administers the City's Community Development Block Grant (CDBG) Program; writes grant applications and tracks funding; completes and files records with the County; attends CDBG training, briefings, and planning meetings. Economic Development Manager will be responsible for creating a new Economic Development website and outreach materials. Will serve as the lead marketing and public relations staff member for the agency. In addition, Economic Development Manager will serve as the City Public Information Officer responsible for the City's website, City Administrator's Weekly Briefings, press inquiries and responses, and coordinates all community outreach meetings in the community. Economic Development Manager will oversee all public information efforts in addressing the business community and addressing their needs. Economic Development Manager will oversee the media production team for both City Council meeting production and other cable and media production needs including special projects such as the Mayor's State of the City production. Position will serve as a key member of the City's leadership team to address the fiscal challenges and solutions to move the City forward.

CITY OF PLACENTIA

PERSONNEL PROPOSAL

FY15-16

Department: Administration

Proposed Position	Annual Cost Including benefits
Management Assistant	69,500.00
Offsets:	
.5 Management Analyst	(46,649.00)
Net cost	22,851.00
Funding: General Fund	

Justification:

With the departure of the Management Analyst in the Administration Department, we have identified the need for continued assistance in the Administration Department. To accommodate the needs of the department it is recommended that this position continue to be funded. Areas of responsibility will include: Assist in the Risk Management Division with: Claims Subrogation for the City of Placentia; Assist with claims investigations and coordination of resources; review and update policies as necessary. Assist in the Emergency Services Division with: emergency preparedness programs, CERT, RACES, CMAP as well as plan maintenance and development. Assist in the Information Technology Division with; Administration of the Print Management Program and copy lease services with continued oversight of the contracts and usage to ensure cost efficiency. Assist with oversight of Information Technology contract and provide support related to daily operations. Administer telecommunications services for the city, which include, cell phones, data plans, internet, Cisco system and wireless systems. Also conduct special project research and analysis. This position will also assist in the development, coordination, and implementation the City's Economic Development Programs and related activities; assist in key economic activities based on the City's revised General Plan, Downtown Revitalization Plan, and programs such as the Job Creation and Business Incentive Program; provides economic data and analysis; assists in the implementation of marketing, branding and outreach activities for attraction and retention of businesses, and performs related duties as assigned.

CITY OF PLACENTIA
PERSONNEL PROPOSAL
FY15-16

Department: Finance Department

Proposed Position	Annual Cost Including benefits
Management Analyst	97,370.00
Offsets:	
PT Management Analyst - Removed	(56,860.00)
Clerical Aide - Removed	(21,070.00)
Net cost	<u>19,440.00</u>
Funding: General Fund	

Justification:

The part time Management Analyst is currently working an average of 30 hours/week. To accommodate the needs of the the department it is recommended that this position be made full time. The position provides assistance in various areas of the Finance Department. This includes but is not limited to tasks such as: preparation of staff reports; assistance with payroll/HR functions; administration of the City's assessment districts; staff support to the Finance Audit Oversight Committee; administration of the City's purchasing card program; support & administration of the financial accounting system; special project research; assistance with the annual budget; and financial year end audit.

CITY OF PLACENTIA

PERSONNEL PROPOSAL

FY15-16

Department: Com Dev - Building & Safety

Proposed Position	Annual Cost Including benefits
Permit Technician	67,950.00
Offsets:	
Elimination of Contract Permit Technician	(79,500.00)
Building Permit Inspection Fees (varies)	
Net cost	(11,550.00)
Funding: General Fund	

Justification:

The Building Services Division has identified the need to change the service model of building permit services from a contract technician to a full-time building permit technician. Due to budget constraints, currently the contract technician works approximately 24 hours per week. This creates a significant service reduction with the Planning counter closing at 2:00 p.m. daily. The full-time Technician will allow the service counter to be open during all regular business hours, Monday-Thursday, 7:30-6:00p.m. An increase in inspections from calendar year 2013 to 2014 was 20% while the increase from the current year to same time frame in 2014 has shown an increase of 65% for request for inspections. The full-time Building permit technician performs technical and clerical functions related to the review, processing, and maintenance of building permits and related records; calculates fees, prepares monthly and annual revenue reports, and tracks status of plan checks and inspections. Provides customer service to the public at the building counter and over the telephone; provides information regarding permit procedures, policies, and functions. Assists in establishing reliable permit coordination among City departments and the business community. Receives, logs, and routes building plans; verifies plan check status. Schedules building inspections in cooperation with building inspection personnel after reviewing service requests. Tracks and reports status of construction projects in plan check review. Assists customers in viewing microfiche, laser fiche, hard copies of permits, or in making copies; assists other agencies and customers with record inquiries and retrieves requested building plans and permits from archives. Provides receptionist and clerical support for Building Division and back-up support for the Engineering Division and Development Services Department. Maintains building division records, including a variety of forms and logs; provides and downloads information related to the City's website. Creates warrant requests for Building Division accounts payable purposes.

CITY OF PLACENTIA

PERSONNEL PROPOSAL

FY15-16

Department: Com Dev - Building & Safety

Proposed Position	Annual Cost Including benefits
Building Inspector	80,616.00

Offsets:

Contract Building inspector	(48,000.00)
Building Permit Inspection Fees (varies)	(32,616.00)
(Building permit fees collected to date \$417,614)	

Net cost	0.00
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Funding: General Fund

Justification:

The Building Services Divison has identified the need to change the service model of building inspection services from a contract inspector to a full-time building inspector. The contract inspector works 24 hours per week which is not sufficient to handle the required number of inspections. Staff has identified an increase in the request for inspections. The increase from calendar year 2013 to 2014 was 20% while the increase from the current year to same time frame in 2014 has shown an increase of 65% for request for inspections. In addition to this increase, the City has not been able to conduct after hours safety inspections related to emergency call outs requested by OCFA or the Police Department. The position will serve in emergency situations both during and after working hours to inspect City buildings, commercial buildings, and residential areas to insure that public safety issues are addressed. The full-time Inspector will perform inspection work in the enforcement of building, zoning mechanical, plumbing, electrical, energy, fire, accessibility, safety and related codes and regulations governing the construction, alteration, repair and use of buildings and structures; and performs related duties as required. Inspects sites and buildings before construction or alteration to determine practicability of plans, compliance with regulations and validity of permits; inspects building sites during construction, alteration or repair for compliance with the minimum standards of building and related codes and regulations. Advises property owners, contractors, architects, engineers and others on matters relevant to construction methods, materials, types of construction, occupancies, and applicability of codes and standards. Issues correction notices, writes notice of violation or substandard conditions of correspondence to property owners or contractors, and recommends prosecution actions in serious situations involving non-compliance; issues citations and stop work notices, as needed. Maintains records of building inspections and plans and actions taken, and monitors and completes complaint logs. The Building Inspector coordinates completion of inspections and records with Building Permit Technician and staff.

CITY OF PLACENTIA
PERSONNEL PROPOSAL
FY15-16

Department: Public Safety - Support Services

Proposed Position	Annual Cost Including benefits
Police Services Supervisor	74,645.00
Offsets: Eliminate PT Property Tech	(28,640.00)
Net cost	<u>46,005.00</u>
Funding: General Fund	

Justification:

The Police Services Supervisor has been an unfunded position for the last two years. The position was vacant due to a retirement. A Property/Crime Scene Technician has been responsible for the same responsibilities as the PSS. The volume of property and evidence collected on an ongoing basis as well as maintaining and tracking all items, has created challenges for the division. In addition to the property/evidence aspects of the positions, the individual is responsible for ordering and issuing uniforms and equipment for all Police personnel. This position will provide proper supervision for the Property Technician, Cadets and volunteers assigned to Property/Evidence.

CITY OF PLACENTIA
PERSONNEL PROPOSAL
FY15-16

Department: Public Safety - Code Enforcement

<u>Proposed Position</u>	<u>Annual Cost Including benefits</u>
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Code Enforcement Supervisor	84,765.00
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Offsets:

Adjustment from Env/Code Comp. Supervisor	(102,972.00)
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Net cost	<u>(18,207.00)</u>
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Funding: General Fund

Justification:

In the FY 14/15 budget, this position was fully funded as an Environmental & Code Compliance Supervisor. In the February the position was vacated and has not been filled. As a cost savings, the position was reclassified to the Code Enforcement Supervisor. The environmental component of the position has been transferred to Public Works. The Code Enforcement Supervisor will oversee 4 part-time Code Enforcement Officers.

CITY OF PLACENTIA
PERSONNEL PROPOSAL
FY15-16

Department: Public Safety - Traffic

Proposed Position	Annual Cost Including benefits
Community Services Officer	68,383.00
Offsets: Eliminate 2 PT Community Service Officers	(53,500.00)
Net cost	<u>14,883.00</u>
Funding: General Fund	

Justification:

Three years ago, the Community Services Officer position was reduced to a part-time position due to budget reductions. The responsibilities of the position are currently shared between two part-time positions. One of these part-time positions has been filled by a former Police Officer for his expertise and knowledge regarding impounds and tow releases. Upon further review of the job functions and responsibilities of this position, it has been determined that reinstating this position to a full-time position is beneficial to the department not only with the assigned responsibilities in the Traffic Division but also this position can be utilized in other capacities when necessary.

CITY OF PLACENTIA

PERSONNEL PROPOSAL

FY15-16

Department: Development Services

Proposed Position	Annual Cost Including benefits
Senior Administrative Assistant	75,644.00
Offsets:	
Administrative Assistant Removed	(69,633.00)
Net cost	6,011.00
Funding: General Fund	

Justification:

This position will be reporting to multiple Departments and Division Managers. Screens and directs incoming mail and email communications between the multiple Department and Division Managers, City Administrator, City Council and other staff members; determines the priority level and routes incoming correspondence, reports, requests and instructions; handles or refers matters as directed; acts as liaison in coordinating matters between department heads and managers. Assists in developing and compiling the annual budget; monitors budget expenditures; coordinates and participates in the purchasing of equipment, materials and supplies. Organizes and administers information within specialized departmental databases; interprets and utilizes data fields to research and prepare management reports. Schedules appointments and meetings, and arranges for travel or staff attendance at conferences, workshops, and professional associations.

Acts as staff liaison to a City Commission and/or one or more committees by preparing agendas, taking minutes, researching items, and compiling, submitting and relaying presentational materials and information to members. Provides multi-divisional and counter support; answers calls, screens visitors, and refers parties to appropriate personnel; assists customers at a public counter and by telephone; responds to complaints from customers and the public. Compiles budgetary data and tracks account expenditures; purchases office supplies and equipment and researches information regarding vendors, contractors, and consultants, audit documents, and grant reports. Establishes and updates multi-division records and archives and considers how it may be verified and used in various reports. Compiles and verifies information in departmental timesheets, accrued time off records, payroll rate adjustments, and personal information change requests. Administers contracts and requisitions for professional services, products, and a variety of other materials; oversees payments of invoices and claims.

CITY OF PLACENTIA
PERSONNEL PROPOSAL
FY15-16

Department: Public Works Maintenance /Community Services

Proposed Position	Annual Cost Including benefits
Management Analyst	93,300.00
Offsets:	
Sewer Fund Allocation (25%)	(23,325.00)
Eliminate Part-Time Engineering Aide	(21,080.00)
Net cost	48,895.00
Funding: General Fund	

Justification:

The Management Analyst was unfunded during FY 14-15 due to a vacancy in the position and to achieve a temporary savings. The position is proposed for FY 15-16 to refocus on many deferred areas in Public Works and Community Services including the sewer master plan, sewer infrastructure projects, landscape standards, urban forest management planning, water savings/drought response projects, coordination of facility improvement projects, grant writing & acquisition of additional funding, and monitoring/reporting of new grant funding in Community Services and Public Works. The position will also focus on Environmental Compliance, since the previous Environmental/Code Compliance Supervisor Position in the Police Department is being adjusted to a Code Enforcement Supervisor and will focus solely on Code Enforcement. The position will be partially offset by the sewer fund due to the work that will be done on the sewer master plan and sewer infrastructure and further offset by unfunding the part-time Engineering Aide position and savings from transitioning to a Code Compliance Supervisor.

CITY OF PLACENTIA
PERSONNEL PROPOSAL
FY15-16

Department: Community Services

Proposed Position	Annual Cost Including benefits
Community Services Supervisor	97,231.00
Offsets:	
Adjust Neighborhood Svcs Mgr. to CS Sup.	(113,084.00)
Net cost	<u>(15,853.00)</u>
Funding: General Fund	

Justification:

The Community Services Supervisor position will replace the Neighborhood Services Manager and assist the Director with oversight of daily program operations and overseeing full-time and part-time staff in the Neighborhood Services Division and all Community Services Department Divisions. The position would also become direct liaison for the City commissions & committees, oversee grant and contract administration for program operations such as the FaCT Grant, USDA, and CDBG funded programs. The Community Services Supervisor would also assist with Project Management for Park and Facility Development projects, prepare staff reports and presentations to City Council, and act as a direct liaison to non-profit groups and community based organizations including developing agreements for events, programs, and services. The Supervisor will also act as a liaison to other departments ensuring cohesive communication during events, programs, and special projects that involve multiple departments. The adjustment from a Neighborhood Services Manager to a Community Services Supervisor position also creates a net savings to the general fund.

CITY OF PLACENTIA

PERSONNEL PROPOSAL

FY15-16

Department: Community Services

Proposed Position	Annual Cost Including benefits
Community Services Coordinator	64,233.00
Offsets:	
FaCT Grant	(37,391.00)
CDBG	(26,842.00)
Unfund Part-Time NS Specialist	(9,279.00)
Unfund Part-Time CS Coordinator	(24,743.00)
Net cost	(34,022.00)

Funding: General Fund

Justification:

Community Services Coordinator position will be the lead staff person at the Whitten Community Center/Neighborhood Services Office and overseeing all services funded through Families and Communities Together (FaCT) Grant and Community Development Block Grant (CDBG) in addition to grant funded partnership services through the Friendly Center, Western Youth Services Counseling, and Women's Transitional Living Center domestic violence intervention. The position will coordinate programs and services that assist members of the community with information and referrals to the appropriate resources. The position will also directly plan special events and programs for the community. The position will also track monthly service levels using FaCT/CDBG required measurement tools and databases. The position will be offset by the FaCT Grant, CDBG Grant, and create a savings through the elimination of one Part-Time Neighborhood Services Specialist position and one Part-Time Community Services Coordinator Position.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: JUNE 16, 2015

SUBJECT: ANNUAL APPROPRIATIONS LIMIT (GANN INITIATIVE) FOR FISCAL YEAR 2015-16

FISCAL
IMPACT: NONE

SUMMARY:

California State Law requires that each local government adopt an appropriations limit each year. This action will approve the use of the County's population growth and California per capita income growth in calculating the Fiscal Year 2015-16 Annual Appropriation Limit and approve the resolution adopting the City's Fiscal Year 2015-16 Annual Appropriation Limit as required by law.

RECOMMENDATION:

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

1. Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2015-16 Annual Appropriation Limit; and
2. Adopt Resolution R-2015-xx, A Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit for the Fiscal Year 2015-16 in the amount of \$76,804,182.

DISCUSSION:

California voters adopted Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Annual Appropriations Limit (AAL), placing limits on the amount of tax proceeds that State and local agencies can appropriate each year. Prop 111 later redefined how the AAL should be calculated. The calculation is done by using a combination of factors as prescribed by law. The first factor used is the change in the cost of living. The City has the flexibility to choose how this is defined, including:

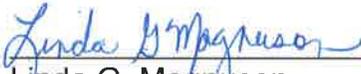
- The change in California per capita personal income; or
- The percentage change in the local assessment roll from the preceding year for the City due to the addition of local nonresidential new construction.

3.b.
June 16, 2015

The other factor used in the calculation is the change in population. The City may choose either the percentage change in population within the city, or the percentage change in population within the County, whichever is higher. For purposes of Placentia's AAL, the County's population growth has been used since it was the higher of the two calculations

Prepared by:

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer



Damien R. Arrula
Acting City Administrator

Attachments:

1. Appropriations Limit Worksheet & History – FY 2006-07 thru FY 2015-16
2. California Department of Finance Price and Population Information
3. Resolution R-2015-xx

CITY OF PLACENTIA
 APPROPRIATION LIMIT
 FISCAL YEARS 2006-07 THROUGH 2015-16

<u>FISCAL YEAR</u>	<u>PRIOR YEAR'S APPROPRIATION LIMIT</u>	<u>CITY'S POPULATION GROWTH</u>	<u>COUNTY'S POPULATION GROWTH</u>	<u>CALIF. PER CAPITA INCOME</u>	<u>% CHANGE NON-RESID. CONSTR.</u>	<u>ADJUSTED LIMIT</u>
2006-07	\$52,330,847	2.18%	0.83%	3.96%	N/A	\$55,589,137
2007-08	\$55,589,137	0.53%	0.84%	4.42%	N/A	\$58,533,765
2008-09	\$58,533,765	0.72%	1.02%	4.29%	N/A	\$61,667,521
2009-10	\$61,667,521	1.03%	1.02%	0.62%	N/A	\$62,688,973
2010-11	\$62,688,973	0.84%	1.01%	0.98%	N/A	\$63,835,073
2011-12	\$63,835,073	0.27%	0.70%	2.51%	N/A	\$65,895,395
2012-13	\$65,895,395	0.84%	0.89%	3.77%	N/A	\$68,988,230
2013-14	\$68,988,230	1.29%	0.78%	5.12%	N/A	\$73,086,087
2014-15	\$73,086,087	0.37%	0.93%	-0.23%	N/A	\$73,187,786
2015-16	\$73,187,786	0.66%	1.08%	3.82%	N/A	\$76,804,182

Calculation: 1.0108 (County's Population Growth) x 1.0382 (Calif. Per Capita Income) = 1.04941256 (Growth Factor)

\$73,187,786 (PY Limit) x 1.04941256 (Growth Factor) = \$76,804,182 (FY15-16 Appropriation Limit)

CITY OF PLACENTIA
APPROPRIATION LIMIT
FISCAL YEAR 2006-07 THROUGH 2015-16

<u>FISCAL YEAR</u>	<u>APPROPRIATION LIMIT</u>	<u>APPROPRIATION SUBJECT TO LIMIT</u>	<u>MARGIN</u>
2006-07	55,589,137	20,413,030	35,176,107
2007-08	58,533,765	21,843,089	36,690,676
2008-09	61,667,521	22,421,312	39,246,209
2009-10	62,688,973	19,586,051	43,102,922
2010-11	63,835,073	19,477,250	44,357,823
2011-12	65,895,395	20,709,740	45,185,655
2012-13	68,988,230	21,930,541	47,057,689
2013-14	73,086,087	21,811,162	51,274,925
2014-15	73,187,786	22,470,336	50,717,450
2015-16	76,804,182	23,831,435	52,972,747

APPROPRIATION LIMIT
 PROCEEDS AND NON-PROCEEDS OF TAXES (WORKSHEET 1)
 FISCAL YEAR 2015-16

DESCRIPTION	2015-16		
	TOTAL BUDGET REVENUE	PROCEEDS OF TAXES	NON- PROCEEDS OF TAXES
<u>TAXES</u>			
PROPERTY TAXES	12,617,700	12,617,700	-
SALES TAX	6,320,500	6,320,500	-
REAL PROPERTY TRANSFER TAX	170,000	170,000	-
TRANSIENT OCCUPANCY TAX	820,000	820,000	-
FRANCHISE TAX	2,260,000	-	2,260,000
BUSINESS LICENSE TAX	900,000	900,000	-
LEASE TAX	658,000	-	658,000
OIL WELL TAX	-	-	-
OIL PER BARRELL TAX	50,000	50,000	-
UTILITY USERS TAX	2,950,000	2,950,000	-
SUBTOTAL	26,746,200	23,828,200	2,918,000
<u>LICENSE & PERMITS</u>			
BICYCLE LICENSES	-	-	-
MISC. PERMITS	-	-	-
BUILDING PERMITS	635,400	-	635,400
SUBTOTAL	635,400	-	635,400
<u>USE OF MONEY & PROPERTY</u>			
INTEREST INCOME	4,000	3,235	765
USE OF PROPERTY (FACILITY RENTALS)	100,000	-	100,000
SUBTOTAL	104,000	3,235	100,765
<u>FINES, FORFEITS & PENALTIES</u>			
TRAFFIC FINES	130,000	-	130,000
CITY ORDINANCE FINES	305,000	-	305,000
FORFEITS & PENALTIES	-	-	-
NARCOTICS SEIZURES	-	-	-
SUBTOTAL	435,000	-	435,000
<u>CHARGES FOR CURRENT SERVICES</u>			
PLANNING DIVISION FEES	245,000	-	245,000
ENGINEERING FEES	5,000	-	5,000
LANDSCAPE REVIEW FEES	-	-	-
SANITATION DIST. COLLECTION FEES	5,000	-	5,000
PRELIMINARY PLAN CHECK FEES	-	-	-
BUSINESS SITE INSPECTION FEE	-	-	-
SPECIAL POLICE SERVICES	175,000	-	175,000
RECREATION INCOME	-	-	-
SALE OF MAPS & PUBLICATIONS	-	-	-
ALARM SYSTEM MONITORING	-	-	-
ALARM SYSTEM REGISTRATION	-	-	-
PUSD DISP. & CABLE SERVICE	-	-	-
EMERGENCY RESPONSE RECEIVED	-	-	-
PLACENTIA STREET LIGHTING DIST.	-	-	-
LANDSCAPE MAINT. DISTRICT	-	-	-

APPROPRIATION LIMIT
 PROCEEDS AND NON-PROCEEDS OF TAXES (WORKSHEET 1)
 FISCAL YEAR 2015-16

DESCRIPTION	2015-16		
	TOTAL BUDGET REVENUE	PROCEEDS OF TAXES	NON- PROCEEDS OF TAXES
REFUNDS & RECOVERIES	107,000	-	107,000
CITY ADMIN FEES	-	-	-
CITY ADMIN FEES - REFUSE	-	-	-
SALE OF SURPLUS PROPERTY	1,000	-	1,000
SALE OF REAL PROPERTY	-	-	-
POST REIMBURSEMENT	-	-	-
ABANDONED VEHICLE REBATE	-	-	-
VEHICLE IMPOUND RELEASES	552,500	-	552,500
JAIL BOOKING FEES	-	-	-
REIMBURSE CFD CITY LABOR	-	-	-
REIMBURSE ONTRAC JPA	-	-	-
SB 90 REIMBURSEMENTS	-	-	-
LEASE REVENUES	-	-	-
800 MHZ COUNTY ADMINISTERED ACCT.	-	-	-
MISCELLANEOUS PERS REVENUE	-	-	-
DONATIONS	5,000	-	5,000
INDOOR SHOOTING RANGE	-	-	-
EVIDENCE STORAGE	-	-	-
PERMIT PARKING	-	-	-
ENVIRONMENTAL COORDINATOR	-	-	-
VACANT BUILDING	-	-	-
EVIRONMENT STAFF SUPPORT	-	-	-
FIELD USE FEES	155,000	-	155,000
HUMAN SERVCIES PROGRAMS	-	-	-
PLACENTIA QUARTERLY	-	-	-
CHARGES FOR SERVICES	183,500	-	183,500
SUBTOTAL	1,434,000	-	1,434,000
<u>DEVELOPMENT FEES</u>			
PARK IN-LIEU FEES	-	-	-
SEWER ACREAGE FEES	-	-	-
STORM DRAIN ACREAGE FEES	-	-	-
THOROUGHFARE ACREAGE FEES	-	-	-
SUBTOTAL	-	-	-
<u>SUBVENTED & APPORTIONED</u>			
<u>REVENUE FROM OTHER AGENCIES</u>			
MOTOR VEHICLE IN-LIEU	-	-	-
TRAILER COACH IN-LIEU	-	-	-
CIGARETTE TAX	-	-	-
HOMEOWNERS P.T. RELIEF	-	-	-
OFF HIGHWAY MOTOR VEH. IN-LIEU	-	-	-
AIR QUALITY FUND (AB 2766)	-	-	-
STATE GASOLINE TAX	-	-	-
MEASURE M	-	-	-
SUBTOTAL	-	-	-
<u>GRANTS & CONTRACT REVENUE</u>			

APPROPRIATION LIMIT
 PROCEEDS AND NON-PROCEEDS OF TAXES (WORKSHEET 1)
 FISCAL YEAR 2015-16

DESCRIPTION	2015-16		
	TOTAL BUDGET REVENUE	PROCEEDS OF TAXES	NON- PROCEEDS OF TAXES
<i>RECEIVED FROM OTHER AGENCIES</i>			
CIVIL DEFENSE REIMBURSEMENTS	-	-	-
PARK DEVELOPMENT GRANTS	-	-	-
BICYCLE SAFETY GRANTS	-	-	-
MISC. PARK GRANTS	-	-	-
STREET CONST. GRANTS (COUNTY)	-	-	-
STREET CONST. GRANTS (FEDERAL)	-	-	-
STREET CONST. GRANTS (STATE)	-	-	-
HOUSING & COMMUNITY DEV GRANTS	-	-	-
COPS/SUPPL LAW ENFORCEMENT	-	-	-
MISC. GRANTS	112,211	-	112,211
SUBTOTAL	112,211	-	112,211
TOTAL REVENUE	29,466,811	23,831,435	5,635,376



May 2015

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2015, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2015-16. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2015-16 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code section 2228 for further information regarding the appropriations limit. Article XIII B, section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2015.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN

Director

By:

KEELY M. BOSLER

Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2015-16 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2015-16	3.82

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2015-16 appropriation limit.

2015-16:

Per Capita Cost of Living Change = 3.82 percent
 Population Change = 0.93 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.82 + 100}{100} = 1.0382$

Population converted to a ratio: $\frac{0.93 + 100}{100} = 1.0093$

Calculation of factor for FY 2015-16: $1.0382 \times 1.0093 = 1.0479$

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	Percent Change 2014-2015	<u>Population Minus Exclusions</u>		<u>Total</u>
		1-1-14	1-1-15	1-1-2015
Orange				
Aliso Viejo	0.53	49,939	50,204	50,204
Anaheim	0.88	348,352	351,416	351,433
Brea	2.22	42,389	43,328	43,328
Buena Park	0.53	82,330	82,767	82,767
Costa Mesa	1.48	111,513	113,159	113,455
Cypress	0.63	48,874	49,184	49,184
Dana Point	0.52	34,031	34,208	34,208
Fountain Valley	0.58	56,690	57,021	57,021
Fullerton	0.66	140,120	141,042	141,042
Garden Grove	0.48	173,935	174,774	174,774
Huntington Beach	1.21	196,009	198,389	198,389
Irvine	3.18	242,676	250,384	250,384
Laguna Beach	0.59	23,219	23,355	23,355
Laguna Hills	0.47	30,848	30,994	30,994
Laguna Niguel	0.60	64,449	64,836	64,836
Laguna Woods	0.46	16,575	16,652	16,652
La Habra	0.61	61,705	62,079	62,079
Lake Forest	1.19	79,125	80,070	80,070
La Palma	0.47	15,890	15,965	15,965
Los Alamitos	0.46	11,725	11,779	11,779
Mission Viejo	1.40	95,320	96,652	96,652
Newport Beach	0.44	86,870	87,249	87,249
Orange	0.59	139,268	140,094	140,094
Placentia	0.66	52,084	52,427	52,427
Rancho Santa Margarita	0.62	48,823	49,125	49,125
San Clemente	0.82	64,865	65,399	65,399
San Juan Capistrano	0.93	35,891	36,223	36,223
Santa Ana	0.87	332,386	335,264	335,264
Seal Beach	0.45	24,022	24,131	24,684
Stanton	0.68	38,954	39,219	39,219
Tustin	1.60	78,347	79,601	79,601
Villa Park	0.47	5,932	5,960	5,960
Westminster	0.51	91,637	92,106	92,106
Yorba Linda	0.99	67,055	67,719	67,719
Unincorporated	2.10	121,458	124,014	124,014
County Total	1.08	3,113,306	3,146,789	3,147,655

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

RESOLUTION NO. R-2015-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA CALIFORNIA APPROVING AND
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR
THE FISCAL YEAR 2015-16 IN THE AMOUNT OF
\$76,804,182

A. Recitals.

(i). The voters of California on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of the State and local governments; and

(ii). Article XIII B provides that the appropriations limit for the Fiscal Year 2015-16 is calculated by adjusting the base year appropriations of Fiscal Year 1978/1979 for changes in the cost of living and population; and

(iii). The City of Placentia has complied with all of the provisions of Article XIII B in determining the appropriations limit for the Fiscal Year 2015-16;

B. Resolution.

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

1. That the appropriations subject to limitation in Fiscal Year 2015-16 shall be based on the 2014-15 appropriation limit of \$73,187,786 as established by Resolution No. R-2014-40, and recomputed based on Proposition 111 guidelines and adjusted by the California Per Capita Income change of 3.82% and the County population change of 1.08% as reported by the State Department of Finance on May 1, 2015, thus creating a new appropriations limit for Fiscal Year 2015-16 in the amount of \$76,804,182.

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015.

CHAD P. WANKE, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PLACENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 16th day of June, 2015, and the same was passed and adopted by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: ACTING CITY ADMINISTRATOR
FROM: CHIEF FINANCIAL OFFICER
DATE: JUNE 16, 2015
SUBJECT: **APRIL 2015 TREASURER'S REPORT**
FISCAL
IMPACT: NONE

SUMMARY:

The Finance Department has prepared a monthly Treasurer's Report for the month of April 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 April 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 April 2015. The City Treasurer has reviewed and signed the attached report.

Submitted by:


Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:


Damien R. Arrula
Acting City Administrator

Attachment:

1. April 2015 Treasurer's Report

3.c.
June 16, 2015

City of Placentia

CITY TREASURER'S REPORT

APRIL 2015

Fiscal Year 2014-15



CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF APRIL 30, 2015

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	82.93%	0.28%	\$ 11,592,735.33	\$ 11,592,735.33
<u>Non-Invested</u>				
Checking Accounts	17.07%		\$ 2,386,232.22	\$ 2,386,232.22
Total Cash & Investments Held by City	100.00%		\$ 13,978,967.55	\$ 13,978,967.55

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds & Treasury Obligations	100.00%	Varies	\$ 3,615,150.70	\$ 3,615,150.70
Total Cash & Investments Held by FA	100.00%		\$ 3,615,150.70	\$ 3,615,150.70

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 17,594,118.25

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF APRIL 30, 2015**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 2,151,215.85	\$ 2,151,215.85
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 222,960.95	\$ 222,960.95
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 12,055.42	\$ 12,055.42
Total Cash						\$ 2,386,232.22	\$ 2,386,232.22
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.28%	Varies	On Demand	\$ 11,592,735.33	\$ 11,592,735.33
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 13,978,967.55	\$ 13,978,967.55

CITY OF PLACENTIA TREASURER'S REPORT

INVESTMENT DETAIL - HELD BY FISCAL AGENT

AS OF APRIL 30, 2015

HELD BY FISCAL AGENT						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 483,560.74	\$ 483,560.74
2003 Certificate of Participation						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 483,522.33	\$ 483,522.33
2013 Tax Allocation Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 515,000.21	\$ 515,000.21
2009 Special Tax Revenue Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 971,829.97	\$ 971,829.97
1996 Special Tax Refunding Bonds						
US Bank	Invesco Pers Treasury	0.03%	N/A	N/A	\$ 32.75	\$ 32.75
2001 Special Tax Revenue Series A						
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
2009 Lease Revenue Bond						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 439,051.86	\$ 439,051.86
TOTAL INVESTMENTS HELD BY FISCAL AGENT					\$ 3,615,150.70	\$ 3,615,150.70

**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 APRIL 30, 2015

CITY		
101	General Fund	3,087,832.23
115	Economic Uncertainty	500,000.00
201	Utility User Tax	678,579.96
205	State Gas Tax	1,570,173.17
206	Gas Tax Bond Fund	(800.00)
207	Housing Authority	4,234.96
210	Measure M	727,636.88
215	Air Quality Management	260,642.19
225	Asset Seizure	468,768.28
226	Traffic Offender Fund	49,579.46
230	Supplemental Law Enforcement	103,151.38
235	Park Development	262,597.00
240	Sewer Construction	17,167.85
245	Storm Drain Construction	93,666.06
250	Thoroughfare Construction	89,488.66
260	Street Lighting District	(160,268.06)
265	Landscape Maintenance	277,525.39
270	Housing and Community Development	(32,799.00)
275	Sewer Maintenance	2,226,478.53
280	Miscellaneous Grants	774,069.51
401	City Capital Projects	(1,478,150.10)
501	Refuse Administration	224,460.70
505	CNG Fueling Station	558,753.48
601	Employee Health & Welfare	(989,584.98)
605	Risk Management	1,338,250.31
610	Equipment Replacement	32,500.01
615	Information Technology	(154,434.98)
620	Citywide Services	-
701	Special Deposits	1,032,887.53
705	H.C.D. Rehabilitation Loans	165,172.12
715	Community Facilities District	2,233,205.18
	Sub-Total	13,960,783.72
SUCCESSOR AGENCY TO THE RDA		
208	Successor Agency Retirement Fund	(675,585.09)
POOLED CASH		
105	Pooled Cash (Investments)	(11,592,735.33)
	TOTAL CASH	\$ 1,692,463.30

City of Placentia
Changes in Cash Balances
April 30, 2015

RPT	Data		CASH BALANCE			TRANSFERS	CASH BALANCE
FUND	FUND	FUND	3/31/2015	RECEIPTS	DISBURSEMENTS	IN/(OUT)	4/30/2015
101	10	GENERAL FUND	358,953.10	4,452,591.21	(1,723,712.08)	-	3,087,832.23
115	13	ECONOMIC UNCERTAINTY	500,000.00	-	-	-	500,000.00
201	16	UTILITY TAX FUND	450,977.97	227,601.99	-	-	678,579.96
205	17	GAS TAX	1,356,934.80	213,238.37	-	-	1,570,173.17
206	52	GAS TAX BOND FUND	-	-	(800.00)	-	(800.00)
207	53	HOUSING AGENCY	3,559.96	675.00	-	-	4,234.96
208	54	SUCCESSOR AGENCY FUND	(152,888.79)	-	(522,696.30)	-	(675,585.09)
210	18	MEASURE "M"	727,636.88	-	-	-	727,636.88
215	19	AIR QUALITY FUND	260,642.19	-	-	-	260,642.19
225	21	ASSET SEIZURE FUND	470,234.49	3,058.51	(4,524.72)	-	468,768.28
226	51	TRAFFIC OFFENDER FUND	48,864.46	715.00	-	-	49,579.46
230	22	COPS/SUPPL LAW ENFORCEMENT	99,812.61	3,338.77	-	-	103,151.38
235	23	PARK DEVELOPMENT FUND	206,497.00	56,100.00	-	-	262,597.00
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	(182,869.43)	54,559.57	(31,958.20)	-	(160,268.06)
265	29	LANDSCAPE MAINT. DISTRICT	138,991.57	166,093.88	(27,560.06)	-	277,525.39
270	30	HOUSING & COMMUNITY DEVELOP.	(31,299.00)	-	(1,500.00)	-	(32,799.00)
275	48	SEWER MAINTENANCE FUND	2,230,277.21	44,796.74	(48,595.42)	-	2,226,478.53
280	50	MISC GRANTS	771,744.60	21,718.00	(19,393.09)	-	774,069.51
401	33	CAPITAL PROJECTS FUND	(1,234,733.34)	41,547.14	(284,963.90)	-	(1,478,150.10)
501	37	REFUSE FUND	(443,512.44)	945,537.50	(277,564.36)	-	224,460.70
505	38	CNG FUELING STATION	558,753.48	-	-	-	558,753.48
601	39	HEALTH & WELFARE INS.	(747,645.58)	122,295.72	(364,235.12)	-	(989,584.98)
605	40	RISK MANAGEMENT	1,680,863.27	1,276,533.88	(1,619,146.84)	-	1,338,250.31
610	41	EQUIPMENT REPLACEMENT FUND	41,309.88	-	(8,809.87)	-	32,500.01
615	42	INFORMATION TECHNOLOGY FUND	(125,687.62)	-	(28,747.36)	-	(154,434.98)
620	43	CITYWIDE INTERNAL SERVICE FUNDS	-	-	-	-	-
701	44	TRUST & AGENCY FUND	1,041,857.40	86,636.53	(95,606.40)	-	1,032,887.53
705	45	HOUSING & COMMUNITY DEV. (T&A)	165,172.12	-	-	-	165,172.12
715	47	COMMUNITY FAC. DISTRICT	1,384,155.25	853,060.37	(4,010.44)	-	2,233,205.18
		TOTAL ALL FUNDS	9,778,924.61	8,570,098.18	(5,063,824.16)	-	13,285,198.63
105	11	INVESTMENTS	(9,087,277.71)	2,500,000.00	(5,005,457.62)	-	(11,592,735.33)
		TOTAL PER GENERAL LEDGER	<u>\$691,646.90</u>				<u>\$1,692,463.30</u>



CITY OF PLACENTIA TREASURER'S REPORT

CERTIFICATION
AS OF APRIL 30, 2015

TREASURER'S REPORT

3 Month Projected Cash Requirements (May - July): \$11,184,000

3 Month Projected Cash Revenues (May - July): \$14,210,000

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:

Handwritten signature of Linda G. Magnuson in blue ink.

Linda G. Magnuson, Chief Financial Officer

Approved By:

Handwritten signature of Kevin A. Larson in blue ink.

Kevin A. Larson, City Treasurer

CITY OF PLACENTIA TREASURER'S REPORT

FINANCIAL

DEFICIT CASH TRANSFERS AS OF APRIL 30, 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	(160,268.06)	160,268.06						160,268.06
HCD Fund	(32,799.00)	32,799.00						
City Capital Projects	(1,478,150.10)			1,478,150.10				1,478,150.10
Gas Tax Bond Fund	(800.00)			800.00				800.00
Employee Health & Welfare	(989,584.98)	989,584.98						989,584.98
Information Technology	(154,434.98)	154,434.98						154,434.98
Successor Agency Ret Fund	(675,585.09)							
				NO FUNDING SOURCE AVAILABLE				
Total Transfers	(3,491,622.21)	1,337,087.02	-	1,478,950.10	-	-	-	2,783,238.12
Cash Balance <i>Before</i> Transfer		3,087,832.23	500,000.00	1,570,173.17	2,226,478.53	558,753.48	1,338,250.31	9,281,487.72
Cash Available <i>After</i> Transfer		1,750,745.21	500,000.00	91,223.07	2,226,478.53	558,753.48	1,338,250.31	6,498,249.60

**CITY OF PLACENTIA
BANK RECONCILIATION
April 30, 2015**

RPT FUND NO.	Date FUND NO.	FUND	G/L BALANCE April 30, 2015	BALANCE PER BANK	TOTAL
101	10	GENERAL FUND	3,087,832.23	Balance per Bank	\$2,151,215.85 ✓
114	14	CASH BASIS	-		
115	13	ECONOMIC UNCERTAINTY	500,000.00	Less: A/P O/S Checks	(561,118.55)
201	16	UTILITY TAX FUND	678,579.88	Less: Payroll O/S Checks	(5,830.08)
205	17	GAS TAX	1,570,173.17	Plus: Deposits in Transit	103,822.80
206	52	GAS TAX BOND FUND	(800.00)		
207	53	HOUSING AGENCY	4,234.96	TOTAL	<u>\$1,688,290.12</u> ✓
208	54	SUCCESSOR AGENCY RET OBLG FUND	(875,585.09)		
210	18	MEASURE "M"	727,836.88		
215	19	AIR QUALITY FUND	260,842.19		
225	21	ASSET SEIZURE FUND	468,788.28		
226	51	TRAFFIC OFFENDER FUND	49,579.46		
230	22	COPS/SUPPL LAW ENFORCEMENT	103,151.38		
235	23	PARK DEVELOPMENT FUND	262,597.00		
240	24	SEWER CONSTRUCTION FUND	17,187.85		
245	25	STORM DRAIN CONSTRUCTION FUND	93,668.08		
250	26	THOROUGHFARE CONSTRUCTION	89,468.88		
255	27	UNDERGROUND UTILITIES	-		
260	28	PLACENTIA LIGHTING DISTRICT	(180,268.08)		
265	29	LANDSCAPE MAINT. DISTRICT	277,525.39		
270	30	HOUSING & COMMUNITY DEVELOP.	(32,788.00)		
275	48	SEWER MAINTENANCE FUND	2,226,478.53		
280	50	MISC GRANTS	774,089.51		
401	33	CAPITAL PROJECTS FUND	(1,478,150.10)		
410	35	RDA CAPITAL PROJECTS	-		
501	37	REFUSE FUND	224,460.70		
505	38	CNG FUELING STATION	558,753.48		
801	39	HEALTH & WELFARE INS.	(989,584.98)		
805	40	RISK MANAGEMENT	1,338,250.31		
810	41	EQUIPMENT REPLACEMENT FUND	32,500.01		
815	42	INFORMATION TECHNOLOGY FUND	(154,434.88)		
820	43	CITYWIDE INTERNAL SERVICE FUNDS	-		
701	44	TRUST & AGENCY FUND	1,032,887.53		
705	45	HOUSING & COMMUNITY DEVELOP (T&A)	165,172.12		
715	47	COMMUNITY FAC. DISTRICT	2,233,205.18		
		TOTAL ALL FUNDS	13,285,198.63		
105	11	INVESTMENTS	(11,592,735.33)		
		Total per GL	<u>\$1,682,463.30</u>		
		Payroll Check #1927136. Bank 4/30, GL 5/1	(17.80)		
		Payroll Check #1927143. Bank 4/30, GL 5/1	(2,578.68)		
		Payroll Check #1927145. Bank 4/30, GL 5/1	(1,576.92)		
		GRAND TOTAL	<u>\$1,688,290.12</u> ✓		
		Difference	(50.00)		

PREPARED BY: EH
 DATE: 5/13/15
 APPROVED BY: mm
 DATE: 5/13

KJ
6/9/15

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431280221
01 01 149 05 M0000 E# 0
Last Statement: 03/31/2015
This Statement: 04/30/2015

DNP

Customer Service
1-888-400-9009

CITY OF PLACENTIA
GENERAL ACCOUNT
401 EAST CHAPMAN AVE
PLACENTIA CA 92870

Page 1 of 12

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/01/2015 - 04/30/2015	Statement Beginning Balance	2,323,962.22
Number of Deposits/Credits 131	Amount of Deposits/Credits	10,818,916.10
Number of Checks 280	Amount of Checks	2,572,203.11
Number of Other Debits 44	Amount of Other Debits	8,419,459.36
	Statement Ending Balance	2,151,215.85 ✓
Number of Enclosures 0	Service Charge	.00

KI
6/9/15

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		934.05	CA BANKING CENTER DEPOSIT	76007142784872
04/01		1,043.00	CA BANKING CENTER DEPOSIT	84006042868697
04/01		1,459.84	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	91008575485
04/01		2,342.94	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	91010011196
04/01		105,376.90	APPORT ST OF CA DES:APSAPPORTS ID:1048 INDN:PLACENTIA CITY TRE U CO ID:9001113698 PPD	89013380844
04/01	1	20,890.36	Pre-encoded Deposit	818101242831579
04/01	1	56,267.29	Pre-encoded Deposit	818101242842227
04/02		86.00	CA BANKING CENTER DEPOSIT	84007242376183
04/02		211.18	LINK2GOV CORP DES:NID0052987 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007369829	91014323915
04/02		377.31	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	92003213055
04/02		1,461.65	CA BANKING CENTER DEPOSIT	110103142329079
04/02		1,800.00	CA BANKING CENTER DEPOSIT	110103142329074
04/02		2,110.71	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	92006082011
04/02		3,389.42	CA BANKING CENTER DEPOSIT	76006142565053
04/02		3,416.36	015 TREAS 310 DES: MISC PAY ID:956000763151100 INDN:PLACENTIA, CITY OF CO ID:9101036151 CCD PMT INFO:RMR*IV*OT MENELY 04-09-14-06-23-14-03*PI *3416.36\	91019434431
04/02		1,276,533.88	WIRE TYPE:WIRE IN DATE: 150402 TIME:1621 ET TRN:2015040200328398 SEQ:2015040200006389/000387 ORIG:LOCAL AGENCY WORKERS COMP ID:1030026561 SND BK:CALIFORNIA BANK AND TRUST ID:122232109 PMT DET:CLAIM #12-112906SETTLEMENT FOR P. BUSH DOI	644800370328398
04/02		2,500,000.00	WIRE TYPE:BOOK IN DATE:150402 TIME:1457 ET TRN:2015040200296010 SNDR REF:245711410060002 ORIG:STATE OF CALIFORNIA - LAI	644800370296010
04/02	1	8,516.30	Pre-encoded Deposit	818101142448372
04/03		719.00	CA BANKING CENTER DEPOSIT	84007342433680
04/03		1,462.39	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	93006962384
04/03		3,614.65	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	93005203054



H

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431880525
01 01 149 05 M0000 E# 0
Last Statement: 03/31/2015
This Statement: 04/30/2015

DNP

Customer Service
1-888-400-9009

CITY OF PLACENTIA
WORKMANS COMP.
401 E CHAPMAN AVE
PLACENTIA CA 92870

Page 1 of 3

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/01/2015 - 04/30/2015	Statement Beginning Balance	1,070,775.27-
Number of Deposits/Credits	Amount of Deposits/Credits	1,600,000.00
Number of Checks	Amount of Checks	306,263.78
Number of Other Debits	Amount of Other Debits	.00
	Statement Ending Balance	222,960.95 ✓
Number of Enclosures	Service Charge	.00

RE
6/9/15

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		1,600,000.00	1-3786341503 : transfer	123302460001145
04/01	16840	225,000.00-	Check	888805592195589
04/01	16843	148.70-	Check	888805492245247
04/02	16838	20.60-	Check	888808992539984
04/02	16844	147.66-	Check	888808992539959
04/02	16845	74.63-	Check	888805692067327
04/02	16847	22.71-	Check	888808992539941
04/06	16827	44.86-	Check	888804192874514
04/06	16846	69.99-	Check	128406392057094
04/06	16852	541.43-	Check	888809492866879
04/07	16826	466.67-	Check	888808092277047
04/07	16855	460.00-	Check	888808092612442
04/08	16853	299.56-	Check	888804792199036
04/13	16856	11.48-	Check	888808992428564
04/13	16862	540.00-	Check	888805492044382
04/13	16865	187.50-	Check	888805392857011
04/13	16866	187.50-	Check	888805392857012
04/14	16848	529.00-	Check	888809292750737
04/14	16863	187.50-	Check	888805692333854
04/14	16864	187.50-	Check	888805692333853
04/15	16861	243.08-	Check	888809792001567
04/15	16869	187.50-	Check	888805892084416
04/15	16870	187.50-	Check	888805892084417
04/16	16850	529.00-	Check	356206182386012
04/16	16871	688.59-	Check	897906692832357
04/17	16876	736.75-	Check	888808192201215
04/17	16878	201.86-	Check	888806092418347
04/20	16858	48.19-	Check	128407092817348
04/20	16867	187.50-	Check	888808692930893
04/20	16868	187.50-	Check	888808692930892
04/20	16880	529.00-	Check	356206582115513
04/21	16849	1,159.15-	Check	888808892075107
04/21	16851	80.52-	Check	888808892075060
04/21	16854	97.15-	Check	888808892075032
04/21	16857	5.07-	Check	888808892074962
04/21	16859	25.97-	Check	888808892077860
04/21	16860	333.33-	Check	888808792924828
04/21	16872	490.40-	Check	128407692220746
04/21	16873	730.57-	Check	128407692220747

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431380513
01 01 149 05 M0000 E# 0
Last Statement: 03/31/2015
This Statement: 04/30/2015

DNP

Customer Service
1-888-400-9009

CITY OF PLACENTIA
HEALTHCARE ACCOUNT
401 E CHAPMAN AVE
PLACENTIA CA 92870

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 04/01/2015 - 04/30/2015	Statement Beginning Balance	15,660.02
Number of Deposits/Credits 1	Amount of Deposits/Credits	7,103.90
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 9	Amount of Other Debits	10,708.50
	Statement Ending Balance	12,055.42
Number of Enclosures 0	Service Charge	.00

KJ
6/19/15

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		141.60-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	90008473797
04/03		2,362.00-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	92006853639
04/08		2,114.40-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	97012393375
04/10		104.70-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	99006199904
04/15		803.00-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	04010184354
04/17		421.60-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	06006007961
04/22		7,103.90	WIRE TYPE:BOOK IN DATE:150422 TIME:1623 ET TRN:2015042200310402 ORIG:CITY OF PLACENTIA ID:001431280221 PMT DET:DEN TAL CLAIMS MARCH 2015	644800370310402
04/22		2,406.90-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	11009437895
04/24		949.30-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	13012315683
04/29		1,405.00-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	18004996292

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	15,660.02	15,660.02	04/17	9,712.72	9,712.72
04/01	15,518.42	15,518.42	04/22	14,409.72	14,409.72
04/03	13,156.42	13,156.42	04/24	13,460.42	13,460.42
04/08	11,042.02	11,042.02	04/29	12,055.42	12,055.42
04/10	10,937.32	10,937.32	04/30	12,055.42	12,055.42
04/15	10,134.32	10,134.32			

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001
 CITY OF PLACENTIA

www.treasurer.ca.gov/pmla-laiif/laiif.asp
 May 13, 2015

DIRECTOR OF FINANCE
 401 E. CHAPMAN
 PLACENTIA, CA 92870

PMLA Average Monthly Yields

Account Number:
 98-30-678

Tran Type Definitions

April 2015 Statement

Effective Date	Transaction Date	Tran Type	Tran Number	Confirm Number	Authorized Caller	Amount
4/2/2015	4/1/2015	RW	1462496		MICHAEL NGUYEN	-2,500,000.00
4/15/2015	4/14/2015	QRD	1465654		SYSTEM	5,457.62
4/30/2015	4/29/2015	RD	1466869		MICHAEL NGUYEN	5,000,000.00

Account Summary

Total Deposit:	5,005,457.62	Beginning Balance:	9,087,277.71
Total Withdrawal:	-2,500,000.00	Ending Balance:	11,592,735.33 ✓

*R2
 6/9/15*