



## Regular Meeting Agenda

July 7, 2015

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

Chad P. Wanke  
Mayor

Jeremy B. Yamaguchi  
Mayor Pro Tem

Craig S. Green  
Council Member

Scott W. Nelson  
Council Member

Constance M. Underhill  
Council Member

Patrick J. Melia  
City Clerk

Kevin A. Larson  
City Treasurer

Damien R. Arrula  
Acting City Administrator

Andrew V. Arczynski  
City Attorney

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

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### *Mission Statement*

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

### *Vision Statement*

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

Copies of all agenda materials are available for public review in the Office of the City Clerk, online at [www.placentia.org](http://www.placentia.org), and at the Placentia Library Reference Desk. Persons who have questions concerning any agenda item may call the City Clerk's Office, (714) 993-8231, to make inquiry concerning the nature of the item described on the agenda.

### **Procedures for Addressing the Council/Board Members**

Any person who wishes to speak regarding an item on the agenda or on a subject within the City's jurisdiction during the "Oral Communications" portion of the agenda should fill out a "Speaker Request Form" and give it to the City Clerk BEFORE that portion of the agenda is called. Testimony for Public Hearings will only be taken at the time of the hearing. Any person who wishes to speak on a Public Hearing item should fill out a "Speaker Request Form" and give it to the City Clerk BEFORE the item is called.

The Council and Board members encourage free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of an entire group. To encourage all views, the Council and Board discourage clapping, booing or shouts of approval or disagreement from the audience.

PLEASE SILENCE ALL PAGERS, CELL PHONES, AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL AND BOARD MEMBERS ARE IN SESSION.

### **Special Accommodations**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility.  
(28 CFR 35.102.35.104 ADA Title II)

In compliance with California Government Code § 54957.5, any writings or documents provided to a majority of the City Council regarding any item on this agenda that are not exempt from disclosure under the Public Records Act will be made available for public inspection at the City Clerk's Office at City Hall, 401 East Chapman Avenue, Placentia, during normal business hours.

Study Sessions are open to the public and held in the City Council Chambers or City Hall Community Room. Executive Sessions are held in the Council Caucus Room. While the public may be in attendance during oral announcements preceding Executive Sessions, Executive Sessions are not open to the public.

**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING AGENDA – CLOSED SESSION  
July 7, 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 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: Matz Properties  
Under Negotiations: Price and Terms of Payment
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(b)(1):  
**PERFORMANCE EVALUATION**  
Title: City Attorney
4. Pursuant to Government Code Section 54967:  
**PUBLIC EMPLOYEE APPOINTMENT**  
Title: City Attorney
5. Pursuant to Government Code Section 54956(b)(1):  
**PERFORMANCE EVALUATION**  
Title: Acting City Administrator
6. 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  
July 7, 2015  
7:00 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

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

**INVOCATION:** Police Chaplain Kenneth Curry

**PLEDGE OF ALLEGIANCE:**

**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.i.):**

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 – May 19, 2015 and June 2, 2015**  
Recommended Action: Approve.
- 1.c. **City Fiscal Year 2014-15 Check Register for July 7, 2015**  
Fiscal Impact: \$2,351,450.37  
Recommended Action: It is recommended that the City Council:  
1) Receive and file.

- 1.d. **City Fiscal Year 2015-16 Check Register for July 7, 2015**  
Fiscal Impact: \$61,547.31  
Recommended Action: It is recommended that the City Council:  
 1) Receive and file.
- 1.e. **Renewal of Contract with HdL Coren & Cone for Property Tax Analysis and Auditing Services**  
Fiscal Impact: Expense: Annual Cost of \$13,860.00 Plus 25% of Misallocated Current Secured Property Tax  
Recommended Action: It is recommended that the City Council:  
 1) Approve the Agreement for Property Tax Consulting/Audit Services with HdL Coren & Cone for property tax analysis and auditing services; and  
 2) Authorize the Acting City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney.
- 1.f. **Transition of Lease Agreement to Purchase Agreement for Acquisition of Ten (10) Electric Vehicles with Premier Chevrolet of Buena Park Utilizing Available AQMD Grant and California EPA Grant Funding and Application of MSRC Grant Funds for Vehicle Charging Stations**  
Fiscal Impact: Expense: \$251,916.40 Total Purchase Expense  
 Revenue: \$100,000.00 Grant From California EPA, \$151,916.40 AQMD Grant (AB2766 Funds)  
 Proposed Budget: \$30,383.28 FY 2015-16 AQMD (AB2766 Funds) Account No.: 199595-6165  
Recommended Action: It is recommended that the City Council:  
 1) Approve the transition from a lease agreement to a purchase agreement for ten (10) fully electric vehicles from Premier Chevrolet of Buena Park in the amount of \$251,916.40 financed over a sixty (60) month term with \$0 down and 0% APR financing with a \$30,383.28 expenditure during FY 2015-16 of AQMD (AB2766 FUNDS); and  
 2) Authorize the Acting City Administrator or designee to submit an application to the California Environmental Protection Agency (CA EPA) Air Resources Board for the Public Fleet Pilot Project Grant for \$10,000 per vehicle for ten (10) fully electric vehicles for a total grant of \$100,000; and  
 3) Authorize the Acting City Administrator or designee to submit an application to the Mobile Source Air Pollution Reduction Review Committee (MSRC) for the Local Government Match Program to receive up to \$12,000 in grant funding for fleet electric vehicle charging stations; and  
 4) Authorize the Acting City Administrator or designee to execute the necessary documents in a form approved by the City Attorney.
- 1.g. **Establishment of 3 Hour Parking Limits From 7 AM-5AM, Monday through Friday on Nancita Circle and Repeal Resolution 91-R-153 No Stopping Anytime East Side of Fee Ana Street**  
Fiscal Impact: None  
Recommended Action: It is recommended that the City Council:  
 1) Adopt Resolution R-2015-34, A Resolution of the City Council of the City of Placentia, Establishing 3 Hour Time Restriction Parking, 7am-5pm, Monday-Friday on Nancita Circle; and  
 2) Adopt Resolution R-2015-35, A Resolution of the City Council of the City of Placentia, Repealing Resolution No. 91-R-157 No Stopping Anytime on East side of Fee Ana Street.
- 1.h. **Extension of Agreement with Government Staffing Services, Inc., dba MuniTemps for Interim Chief Deputy City Clerk Services**  
Fiscal Impact: FY 2014-15 amount not-to-exceed \$17,000  
 FY 2015-16 amount not-to-exceed \$9,520 (Account No. 101513-6099)

Recommended Action: It is recommended that the City Council:

- 1) Approve the Agreement Extension with Government Staffing Services, Inc., dba MuniTemps, for Interim Chief Deputy City Clerk services in an amount not-to-exceed \$26,520 (\$17,000 for Fiscal Year 2014-15 and \$9,520 for Fiscal Year 2015-16).

1.i. **Third Amendment to Orange County Fire Authority (OCFA) Joint Powers Authority Agreement**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-36, A Resolution of the City Council of the City of Placentia, California, Approving the Third Amendment to the Orange County Fire Amended Joint Powers Authority Agreement and authorizing its execution.

**2. PUBLIC HEARING:** None

**3. REGULAR AGENDA:**

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

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

3.b. **Economic Development Marketing and Branding Efforts**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file.

**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 21, 2015 at 5:30 p.m.

***In Memory of***

***Barbara Rospaw, Wife of Cecil Rospaw***

***Jose V. Ruiz, Father of Public Work Maintenance Worker Joey Ruiz***

***Clairee Tynes, Longtime Placentia Resident and  
Wife of Former City Councilmember John O. Tynes***

**TENTATIVE AGENDA FORECAST**

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

- Facility Use and Athletic Field Use Policies Revision.
- Acceptance of Construction Work for the Pedestrian Accessibility Project Phase III.
- Contract Extension for Traffic Signal Maintenance Services.
- Acceptance of Grant Funds from St. Jude Hospital.
- Contract for Legal Services.
- Award contract to establish City's Economic Development Website.

**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 July 7, 2015 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on July 1, 2015.

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Rosanna Ramirez,  
Interim Chief Deputy City Clerk

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

**May 19, 2015**

**4:30 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:** Mayor Pro Tem/ Board Vice Chair Yamaguchi called the meeting to order at 4:49 p.m.

**ROLL CALL:**

**PRESENT:** Councilmember/Board Member Green, Nelson, Underhill, Yamaguchi  
**ABSENT:** Wanke (excused)

**ORAL COMMUNICATIONS:** None

**CITY COUNCIL:**

1. Pursuant to Government Code Section 54957.6:  
**CONFERENCE WITH CITY LABOR NEGOTIATOR**  
Agency Designated Representatives: Damien R. Arrula, Acting City Administrator  
Steve Pischel, Dir. Administrative Services  
Employee Organizations: Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Placentia City Employees Association (PCEA)
2. Pursuant to Government Code Section 54956.8:  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 207-209 W. Crowther Ave APN: 339-402-05; 07; 08; 11  
Agency Negotiator: Damien R. Arrula, Acting City Administrator  
Negotiating Parties: Patrick Helgeson, Newport Equities  
Under Negotiations: Price and Terms of Payment
3. Pursuant to Government Code Section 54956.8:  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 380 S. Placentia Avenue APN: 339-441-02  
Agency Negotiator: Damien R. Arrula, Acting City Administrator  
Negotiating Parties: Larry West, Partner, Premier Automotive  
Under Negotiations: Price and Terms of Payment
4. Pursuant to Government Code Section 54956.8:  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 480 S. Placentia Avenue APN: 339-443-03  
Agency Negotiator: Damien R. Arrula, Acting City Administrator  
Negotiating Parties: Larry West, Partner, Premier Automotive  
Under Negotiations: Price and Terms of Payment
5. Pursuant to Government Code Section 54956.9(d)(1):  
**CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION**  
John Hislop, Marilyn Pike, and Arnie Pike vs. City of Placentia  
Orange County Superior Court Case No. 30-2015-00784177-CU-CR-CJC

6. Initiation of Litigation Pursuant to California Government Code Subdivision (d) of Section 54956.9:(1)

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

**CALL TO ORDER:** Mayor/Board Chair Wanke called the meeting to order at 5:41 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; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

**ORAL COMMUNICATIONS:** None

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

Recommended Action: It is recommended that the City Council:

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

Chief Financial Officer Magnuson provided a PowerPoint Presentation that discussed the draft proposed General Fund Operating Budget for Fiscal Year 2015-16. She stated that the budget is set for adoption at the June 16, 2015 City Council meeting.

Acting City Administrator Arrula stated that the City's General Fund Operating Budget for Fiscal Year 2014-15 will be ending with a balance of \$500,000 in the positive and noted the changes to the Fiscal Year 2015-16 Budget.

Discussion ensued between City Council and Staff. They discussed the graffiti removal service contract, contract services versus full time employees, the increase in fees for OC Animal Care and the increase in the number of fulltime employees to reach the desired level of service.

Councilmember Nelson requested for Staff to prepare a report that breaks down costs for all the positions proposed.

Councilmember Underhill requested for each department to present their own budget at the next City Council meeting.

Motion by Yamaguchi, seconded by Underhill, and carried at (5-0) vote to set the public hearing for the adoption of the Fiscal Year 2015-16 budget for June 16, 2015.

**RECESS:** The City Council and Boards of Directors recessed at 6:35 p.m. to their 7:00 p.m. Regular Meeting.

**CALL TO ORDER:** Mayor/Board Chair Wanke called the meeting to order at 7:04 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; Finance Manager Michael Nguyen; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

**INVOCATION:** Police Chaplain Arturo Rodriguez

**PLEDGE OF ALLEGIANCE:** Mayor Pro Tem Yamaguchi

**PRESENTATIONS:**

**A. Proclamation Designating the Period of May 26, 2015 through September 1, 2015 as Drowning Prevention Campaign**

Presenter: Mayor Wanke

Recipient: Orange County Fire Authority Battalion Chief Mike Blawn

OCFA Battalion Chief Blawn thanked the City for the proclamation and provided a brief narrative on the Drowning Prevention Campaign.

Mayor Wanke proclaimed the period of May 26, 2015 through September 1, 2015 as Drowning Prevention Campaign.

**B. Proclamation Designating the Month of May 2015 as Poppy Month**

Presenter: Mayor Wanke

Recipient: Pat Alvarez, American Legion Auxiliary, Unit 277

Pat Alvarez from the American Legion Auxiliary Unit 277 thanked the City for the proclamation and provided a brief narrative on the history of Poppy Month. She provided poppy flowers to Council and Staff.

Mayor Wanke proclaimed the month of May 2015 as Poppy Month.

**CLOSED SESSION REPORT:**

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 Executive Session that evening.

**CITY ADMINISTRATOR REPORT:**

Acting City Administrator Arrula announced that Golden State Water Company will be hosting a public meeting at the Placentia Yorba Linda Unified School District Board Room on Thursday, May 21, 2015 at 6:30 p.m. to discuss the mandatory water conservation filing, in observance of Memorial Day, city hall will be closed on Monday May 27, 2015, the Burial Flag Program event on Tuesday, May 26 at 6:00 p.m. at the Placentia Civic Center hosted by the City and the Veterans Advisory Committee, and on May 18 through May 31, 2015 the

Placentia Police Department will be participating in the national effort to enforce seat belt use during Click it or Ticket week.

**ORAL COMMUNICATIONS:**

American Legion representative, announced the upcoming Memorial Day Ceremony on Monday May 28, 2012 at 10:00 am at the Loma Vista Memorial Park.

Emil Berezsky, resident, stated that he is in support of Proposition 13.

Ed Garcia, business owner, thanked Council for all their hard work.

Linda Lucio, resident, expressed her concerns regarding the current issues the City faces and the direction the City is going. She thanked City Council for the OCTA grade separation projects, and urged Council to continue to support the projects proposed in the Downtown area.

Dennis Blake, property owner, provided documentation regarding OCTA approving the budget for the construction of the Placentia MetroLink Station to City Council and thanked City Council for consideration of the proposed development presented by Newport Equities, LLC.

Jeff Buchanan, resident, thanked Acting City Administrator Arrula for all his hard work promoting economic growth in Placentia. He expressed his concerns regarding comments made by a Councilmember at a past City Council meeting regarding the formation and purpose of the Citizens Fiscal Sustainability Task Force.

Rosalina Davis, resident and business owner, congratulated and thanked the America Legion, and the Citizens Fiscal Sustainability Task Force for the work they're doing. She invited Council and Staff to a ribbon cutting celebrating the 50th anniversary of Tlaquepaque on Thursday, June 4, 2015 hosted by the Placentia Chamber of Commerce. She invited the community to the special concerts in the park event on Thursday, July 30 at 4:00 p.m. and noted that the Mariachi Divas would be performing. Mrs. Davis invited the community to attend the Placita Santa Fe Merchants meeting that takes place the second Tuesday of each month at 10:00 a.m. at the Tlaquepaque.

Blake Montero, resident, expressed his concerns regarding item 1.g. and requested City Council to approve 1 or 2 electric vehicles instead of 10. He noted that he is not in favor the Newport Equities proposed development or an increase of taxes.

Helen Nelson, resident, inquired about the parking restrictions on Loyola Way and if Loyola Drive was included.

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

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

**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 City Fiscal Year 2014-15 Check Register for May 19, 2015**

Fiscal Impact: \$723,990.67

Recommended Action: It is recommended that the City Council:

1) Receive and file.

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

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

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

Recommended Action: It is recommended that the City Council:

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

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

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Accept the resignation of Eddie Castro from the Placentia Historical Committee; and

2) Include the vacancy in the Placentia Historical Committee with the current application/recruitment process.

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

Councilmember Underhill thanked Eddie Castro for all his years of services on the Historical Committee.

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

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

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

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

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

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

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

Councilmember Green and Mayor Wanke stated that they were in favor of supporting Proposition 13.

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

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

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

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

Recommended Action: It is recommended that the City Council:

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

**(Continued)**

Councilmember Green inquired about the costs for the installation of charging stations, police department use, and anticipated annual mileage.

Community Services Director Nicks noted that the terms on the lease for mileage is 12,000 miles per year, and the City would be responsible for the purchase of the charging stations.

Councilmember Nelson noted that there are ten (10) vehicles that are in need of replacement and requested Staff to provide a report on the purpose of the replacement.

Acting City Administrator Arrula recommended approval of the item because it reduces the cost of vehicle maintenance, and the City has the ability to apply for additional grants to cover the costs for the electric vehicles.

Motion by Wanke, seconded by Green and carried a (5-0) vote to continue the item to the next City Council meeting.

**2. PUBLIC HEARING:** None

**3. REGULAR AGENDA:**

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

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

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

City Treasurer Larson noted that he has reviewed and approved the March 2015 Treasurer's Report.

Motion by Yamaguchi, seconded by Wanke and carried a (5-0) vote to receive and file the March 2015 Treasurer's Report.

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

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

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

City Traffic Engineer Mark Miller provided a brief overview on the item and stated that this item had been presented to the Traffic Safety Commission but did not pass on a (3-3) vote. He recommended to Council to approve the item and to include the property located at 506 Loyola Drive in the final resolution.

Motion by Nelson, seconded by Underhill and carried a (5-0) vote to approve the recommended action with the amendment to the language in the resolution to include the address 506 Loyola Drive.

Mayor Wanke called for a recess at 8:13 p.m. Meeting reconvened at 8:27 p.m.

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

Mayor Wanke provided a brief history on the formation of the Citizens Fiscal Sustainability Task Force (Task Force) and that the purpose for the Task Force was to research the City's financial situation and make recommendations to Council.

Task Force Chair Robert McKinnell introduced members of the Task Force and provided a PowerPoint presentation entitled "Conclusions and Recommendations" that discussed the purpose of the Task Force, the state of the City's finances, and recommendations to Council.

Chair McKinnell, on behalf of the Task Force presented the following Task Force conclusions/recommendations to City Council: Declare a Fiscal Emergency; finalize approach to police services; select transaction and use tax as source of increased revenues; establish reserve level policy of 20% mandatory plan to fund reserves at an increasing level until reached; and resume increased economic development efforts which have been deferred. Non-Fiscal Conclusions/Recommendations: ongoing need for a citizens group to help the city reach fiscal sustainability, improve/increase outreach to citizens to improve knowledge of the City's state of affairs/options going forward, any proposed revenue increases will need to include "checks and balances" to respond to citizens' concerns, and recognize the city's problems are not unique and solely the result of past decisions, but in fact they are structural and need to be fixed to deal with new realities.

Task Force Member Phillip Batiste recommended that the City continue to educate the community on current issues in the City.

Task Force member Bruce Hunt thanked City Council for the appointment to the Task Force.

Task Force Member Joshua Correa thanked City Council for the appointment to the Task Force and thanked City Staff for all their hard work. He listed additional recommendations to Council and noted that the City needs to continue to inform the community on current issues.

City Council thanked all Task Force Members for all their hard work and dedication to the City.

Acting City Administrator Arrula thanked all members of the Task Force for all their hard work and dedication, and recommended for City Council to continue to allow the Task Force to meet on a regular basis and begin to work with the Task Force on a schedule for community meetings.

Mayor Wanke requested for Staff to follow up with the Task Force Members to see if they wish to continue to meet and the topics of discussion for future meetings.

### **CITY COUNCIL/BOARD MEMBERS REQUESTS:**

Councilmember Underhill requested a presentation from a representative of the Orange County Sheriff's Department.

Mayor Wanke requested for Council to review the recommendations provided by the Task Force and then schedule a future meeting for discussion.

Councilmember Nelson inquired about the budget for the downtown parking structure noting the actual costs for the project is \$4.4 million, and the additional \$1.6 million would be submitted to the Department of Finance (DOF).

Acting City Administrator Arrula clarified that the \$1.6 million would not be sent to the DOF but would be deposited into the City's restricted funding account for affordable housing.

Councilmember Nelson requested to amend the request for proposals (RFP) document to show actual costs of the parking structure.

Public Works Manager McConaha noted that the project is projected to cost is up to \$6 million dollars and bids are due this upcoming Tuesday.

Councilmember Green noted that he attended the Walkability Study Workshop at Ruby Drive Elementary School, and announced the upcoming Memorial Services event for veterans on Friday, May 22, 2015 at 10:00 a.m. He thanked Pat Alvarez for her comments.

Mayor Pro Tem Yamaguchi congratulated the Placentia Police K-9 foundation for their Car Show event this past Saturday. He announced the 7<sup>th</sup> annual Cowabunga event hosted by the Placentia Rotary Club, on June 13, 2015 from 3:00 p.m. to 8:00 p.m. at Kraemer Memorial Park.

Mayor Wanke noted that he attended the work place harassment and retaliation training hosted by the Orange County Sanitation District, and the start of the demolition of the Radha Raman Vedic Temple. He congratulated the Tlaquepaque for their 50<sup>th</sup> Anniversary. He noted that he and Councilmember Green toured the firearm manufacturer facility located in the City.

Mayor Wanke requested for Staff to prepare a report on the residential property on the City lot and the costs for destruction and repurposing the entire City lot and the possibility to consolidate uses.

There was a consensus from council to proceed.

Mayor Wanke requested to extend the deadline date to an additional two weeks for the RFP of the downtown parking structure and for the report to reflect the costs for a parking structure, and to set a cap in the project.

### **TENTATIVE AGENDA FORECAST**

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

- Public Hearing to provide for the Annual Levy of Assessment for the City of Placentia Landscape Maintenance District No. 92-1
- Public Hearing to provide for the Annual Levy of Assessment for the City of Placentia Street Lighting District No. 91-1
- Approve Contract Amendment to H.R. Green for on-call plan check and project management services for the OC Bridges Projects

- Media Productions Services Agreement
- Water Conservation Presentation by Golden State Water Company

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 11:03 p.m. to June 2, 2015 at 5:30 p.m.

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CHAD P. WANKE,  
MAYOR/AGENCY CHAIR

ATTEST:

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PATRICK J. MELIA, CITY CLERK/AGENCY  
SECRETARY

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

**June 2, 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 5:33 p.m.

**ROLL CALL:**

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

**ABSENT:** None

**ORAL COMMUNICATIONS:** None

1. Pursuant to Government Code Section 54957.6:  
**CONFERENCE WITH CITY LABOR NEGOTIATOR**  
Agency Designated Representatives: Damien R. Arrula, Acting City Administrator  
Steve Pischel, Dir. Administrative Services  
Employee Organizations: Placentia Police Officers Association (PPOA), Placentia Police  
Management Association (PPMA), and Placentia City Employees Association (PCEA)
2. Initiation of Litigation Pursuant to California Government Code Subdivision (d) of Section  
54956.9:(2)
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: Larry West, Partner, Premier Automotive  
Under Negotiations: Price and Terms of Payment
4. Pursuant to Government Code Section 54956.8:  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 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
5. Pursuant to Government Code Section 54957(b)(1):  
**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
Title: City Attorney

**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; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

**INVOCATION:** Police Chaplain Ciro Beltran

**PLEDGE OF ALLEGIANCE:** Mayor Wanke

**CLOSED SESSION REPORT:**

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 7<sup>th</sup> Annual Cowabunga event on June 13, 2015 from 3:00 p.m. to 8:00 p.m., and the Flag Day ceremony on Saturday, June 13, 2015 at 6:30 p.m. at Placentia City Hall. He noted that the City is working collaboratively with the Golden State Water and the Yorba Linda Water District to address the State mandated water-use regulation and the state water mandate water use regulations.

**ORAL COMMUNICATIONS:**

Brian Nick, business owner, expressed his concerns regarding the difficulty in finding a location to open his business, a private fitness center, in the City's Santa Fe Commercial area, and requested for City Council to waive the fee for the use permit.

Gloria Hail, business owner, noted that she would like to open a business in Placentia and noted the fee for the variance is \$4,000 and requested for City Council to waive the fee and allow the permitted use for an auto broker business.

Dennis Blake, business owner, thanked City Council for moving forward with the development in the downtown area. He noted 233 Main Street has become available, and noted that this lot could become a parking lot for the MetroLink station. He noted that he is in favor of Mr. Brian Nick's business and noted the difficulty in renting out a vacant lot in the downtown area.

Stella Blair, resident, noted that she attended the water district meeting and commented on the difference in the water rates between the Yorba Linda Water District and the Golden State Water Company.

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

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

- 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 **City Fiscal Year 2014-15 Check Register for June 2, 2015**  
Fiscal Impact: \$696,458.38  
Recommended Action: It is recommended that the City Council:  
1) Receive and file.  
**(5-0, as recommended)**
- 1.c **Agreement for Court Liaison Services between the City of La Habra and the City of Placentia**  
Fiscal Impact: Not to exceed \$31,015 for Fiscal Year 2015-2016  
Recommended Action: It is recommended that the City Council:  
1) Approve the Agreement for Court Liaison Services with the City of La Habra; and  
2) Authorize the Acting City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney.  
**(5-0, as recommended)**
- 1.d **Developer Requested Amendment No. 2 to the ENA with Newport Equities, LLC., extending the term until July 24, 2015**  
Fiscal Impact: None  
Recommended Action: It is recommended that the City Council:  
1) Approve Amendment No. 2 to Exclusive Negotiating Agreement (ENA) with Newport Equities, LLC., extending the term until July 24, 2015 to allow the parties to continue their negotiations and to facilitate the preparation of a Purchase and Sale Agreement for the Packing House site; and  
2) Authorize the Mayor to execute Amendment No. 2 to the ENA in a form approved by the City Attorney.  
**(5-0, as recommended)**
- 1.e **Solid Waste Handling Services Rate Adjustment and Related Resolutions for Fiscal Year 2015-16**  
Fiscal Impact: None  
Recommended Action: It is recommended that the City Council:  
1) Adopt Resolution No. R-2015-XX, A Resolution of the City Council of the City of Placentia, California approving rates for solid waste handling services; and  
2) Adopt Resolution No. R-2015-XX, A Resolution of the City Council of the City of Placentia, California authorizing and determining residential solid waste handling service charges and directing placement thereof on the Orange County tax rolls; and  
3) Approve Amendment No. 5 to the Amended, Revised and Restated Agreement for Solid Waste Handling Services; and  
4) Authorize the Acting City Administrator to execute all the necessary documents in a form approved by the City Attorney.  
**(5-0, as recommended)**

1.f. **Professional Services Agreement with Silver & Wright, LLP for Special Legal Services Related to Receiverships**

Fiscal Impact: Blended Rate of \$195 per hour for all attorney services and \$110 per hour for paralegal and clerk services not to exceed \$25,000 for Fiscal Year 2015-2016

Recommended Action: It is recommended that the City Council:

- 1) Approve the Agreement with Silver & Wright, LLP for Special Legal Services related to Receiverships; and
- 2) Authorize the Acting City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney.

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

1.g. **Renewal of Contract with HdL Coren & Cone for Property Tax Analysis and Auditing Services**

Fiscal Impact: Expense: Annual Cost of \$13,860 Plus 25% of Misallocated Current Secured Property Tax

Recommended Action: It is recommended that the City Council:

- 1) Approve the Agreement for Property Tax Consulting/Audit Services with HdL Coren & Cone for property tax analysis and auditing services; and
- 2) Authorize the Acting City Administrator and/or his designee to execute all necessary documents in a form approved by the City Attorney.

**(Continued)**

Councilmember Underhill commented that the staff report shows the fees for services for upcoming fiscal years, and inquired about the savings received in the past.

Chief Financial Officer Magnuson noted that she can look into the savings and provide the report to Council at a future City Council meeting.

Motion by Underhill, seconded by Wanke and carried a (5-0) vote to continue the item to a future City Council meeting.

1.h. **Amendment No. 1 to Media Production Services Agreement**

Fiscal Impact: Expense: Not to exceed \$55,800 Annually (Account No. 441573-6099)

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

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 1 to Consulting Services Agreement with Empire Media Productions for Media Production Services; and
- 2) Authorize the Acting City Administrator to execute agreement and extensions permitted therein on behalf of the City, in a form approved by the City Attorney.

**(Tabled)**

Mayor Pro Tem Yamaguchi inquired if services for Media Production has gone through the Request for Proposal (RFP) process.

Neighborhood Services Manager Ortega noted that the City had retained Empire Media Productions in 2011, and has not recently gone through an RFP process.

Mayor Pro Tem Yamaguchi requested for the City to administer an RFP for Media Production services.

Acting City Administrator Arrula recommended for Council to continue using Empire Media Productions on a month to month basis until a formal RFP process has been conducted.

Motion by Yamaguchi, seconded by Nelson and carried a (5-0) vote to table the item, and continue using Empire Media Productions on a month to month basis until a formal RFP process has been conducted.

## **2. PUBLIC HEARINGS:**

### **2.a. Annual Levy of Assessment for the City of Placentia Street Lighting District 81-1**

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) Open the Public Hearing concerning the levy and collection of assessments within the Placentia Street Lighting District No. 81-1; and
- 2) Receive the staff report and consider all objections to the assessment; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2015-XX, "A Resolution of the City Council of the City of Placentia approving Engineer's Report, confirming diagram and assessment and ordering levy of continued assessments for Fiscal Year 2015-16 for Placentia Street Lighting District No. 81-1."

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

Mayor Wanke opened the public hearing at 7:33 p.m. and called for any public comments on this item, hearing none, Mayor Wanke closed the public hearing item at 7:34 p.m.

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

### **2.b. Annual Levy of Assessment for the City of Placentia Landscape Maintenance District 92-1**

Fiscal Impact: (Recouped through Assessments): \$427,925.94

Single Family Residential: \$154.87/Parcel

Commercial Industrial: \$1,548.70/Acre

Multiple Family Residential: \$108.41/Unit

Undeveloped: \$774.35/Parcel

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning the levy and collection of assessments within the Landscape Maintenance District No. 92-1; and
- 2) Receive the staff report and consider all objections to the assessment; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2015-XX, "A Resolution of the City Council of the City of Placentia approving Engineer's Report, confirming diagram and assessment and ordering levy of continued assessments for Fiscal Year 2015-16 for Placentia Landscape Maintenance District No. 92-1."

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

Mayor Wanke opened the public hearing at 7:35 p.m. and called for any public comments on this item, hearing none, Mayor Wanke closed the public hearing at 7:36 p.m.

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

**3.a. Presentation and discussion of the Draft Proposed Fiscal Year 2015-16 Budget including Capital Improvement Budget (CIP) and Special Funds**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review and discuss the Draft Proposed Fiscal Year 2015-16 Budget; and
- 2) Provide input and direction for final budget adoption at the City Council meeting of June 16, 2015.

Acting City Administrator Arrula provided a PowerPoint Presentation that discussed the Preliminary Budget for Fiscal Year 2015-16 including outlining the General Fund budget summary, personnel allocation overview, analysis of contract services, city departments overview, cost savings measures summary, capital improvement program overview, and the special funds summary.

Discussion ensued between City Council and Staff regarding the proposed budget including the minimum wage increase and the impact on salary rates, graffiti removal services, and proposed full time positions.

Mayor Pro Tem Yamaguchi requested for the City to continue the employment of the Contract Senior Planner and move forward with the recruitment for the Permit Technician and the Building Inspector.

Mayor Wanke called for a recess at 8:45 p.m. Meeting reconvened at 9:00 p.m.

City Staff presented the breakdown of cost for each department for the Fiscal Year 2015-16 Budget.

Councilmember Nelson requested the detailed report on the costs for the economic development portion of the Development Services budget.

Councilmember Green requested a breakdown of costs on positions including changes in positions for each department.

Councilmember Underhill requested postponing the wayfinding signage design as part of the economic development division.

Acting City Administrator Arrula provided an overview on the seven year CIP for FY 2015-2022 noting that they have identified 142 projects with a total cost of \$263,019, 470. He stated that within the CIP for FY 2015-16 they have identified 37 proposed project with a total cost of \$5,232,725. He provided an overview on the special revenue funds that include Capital Project Funds, Enterprise Funds and Internal Services Funds. He noted the adoption of the Fiscal Year 2015-16 budget is set for the June 16, 2015 meeting.

Mayor Pro Tem Yamaguchi requested a special City Council meeting for discussion of the proposed Fiscal Year 2015-16 budget.

Acting City Administrator Arrula suggested that the meeting to be held next Wednesday, June 10, 2015 if City Council is available.

**3.b. Citywide Parking In-Lieu Fee Program**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Direct Staff to prepare a Parking In-Lieu Fee Ordinance and program materials for consideration by the Planning Commission and City Council.

Acting City Administrator Arrula provided a brief overview noting that a study was conducted to examine the number of parking spaces available in the downtown area.

Brian Kamp, Nelson Nygaard representative, provided a brief overview on the study results on all available parking in the City, implementation of the parking in lieu fee program, and outlined surrounding cities that charge a fee amount per space. He noted that it is a voluntary fee on a per space basis. He noted that for the City of Placentia, they have determined the cost of \$4,000 per space. He noted that the businesses can pay the upfront cost, and payments spread out over 2 years.

Councilmember Nelson noted that he is in favor of the proposed program, and requested that the City revisit this program in a year with a report on the applications that have been received.

Motion by Wanke, seconded by Yamaguchi and carried a (5-0) vote for Staff to prepare a parking in-lieu fee ordinance and program materials for consideration by the City Council prior to submitting for approval of the Planning Commission.

#### **CITY COUNCIL/BOARD MEMBERS REQUESTS:**

Council Member Green requested for Council to address Mrs. Hail's request to waive the permit fee, and for Staff to provide an update on the electric vehicle charging stations.

Councilmember Nelson thanked Staff for the budget presentation, and inquired about the previous Temporary Signage Program Ordinance and requested for Staff to look into continuing the program.

Mayor Pro Tem Yamaguchi noted that he attended the Orange County Fire Authority Board of Directors meeting. He congratulated Gordon Keel for his Eagle Scout achievement and Madison Morgan for her Gold Girl Scout achievement.

Mayor Wanke commented on the Burial Program event that took place on Monday, May 27, 2015 at Placentia City Hall.

#### **TENTATIVE AGENDA FORECAST**

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

- Agreement with Evan Brooks Associates for preparation of the Placentia Old Town Santa Fe District Revitalization Plan
- Contract Amendment to H.R. Green for on-call plan check and project management services for the OC Bridges Projects
- Public Hearing to adopt the City's Budget
- Gann Limit Resolution
- City Council to go dark during the month of August 2015
- Economic Development Marketing presentation
- Facility Use and Athletic Field Use Policies Revision
- One OC Presidential Volunteer Service Awards
- Presentation by Golden State Water Company and Yorba Linda Water District

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 10:59 p.m. to June 16, 2015 at 5:30 p.m.

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CHAD P. WANKE,  
MAYOR/AGENCY CHAIR

ATTEST:

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PATRICK J. MELIA, CITY CLERK/AGENCY  
SECRETARY

**City of Placentia**  
**Check Register**  
**For 07/07/2015**  
**FY 14/15**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 2,351,450.37

Check Totals by ID	
AP	2,325,905.29
EP	25,545.08
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	1,782,154.05
208-Sccssr Agncy Ret Oblg (0054)	2,453.10
225-Asset Seizure (0021)	8,492.50
260-Street Lighting District (0028)	31,247.26
265-Landscape Maintenance (0029)	25,484.38
275-Sewer Maintenance (0048)	22,339.13
280-Misc Grants Fund (0050)	424.00
401-City Capital Projects (0033)	203,571.22
501-Refuse Administration (0037)	211,123.17
601-Employee Health & Wfire (0039)	160.00
605-Risk Management (0040)	34,956.05
615-Information Technology (0042)	13,173.01
701-Special Deposits (0044)	12,122.50
715-Community Fac District (0047)	3,750.00

Void Total: 0.00  
 Check Total: 2,351,450.37

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

*Reviewed and approved 6/29/15*  
*Lynda Thompson*

Check Total: 2,351,450.37

**July 7, 2015**  
**1.c.**

**City of Placentia**  
**Check Register**  
**For 06/29/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	10-8 RETROFIT INC V009746	LED LIGHTBULBS	213041-6301 Special Department Supplies	TK061015	2,995.00	11690	P10606	00087622	06/11/2015
			<b>Check Total:</b>		<b>2,995.00</b>				
MW OH	ABBA TERMITES & PEST V000087	JUNE GOPHER CONTROL SVS	103554-6290 Dept. Contract Services	TK061015	100.00	25777		00087623	06/11/2015
MW OH	ABBA TERMITES & PEST V000087	JUNE PEST CONTROL SVS	103554-6290 Dept. Contract Services	TK061015	100.00	25778		00087623	06/11/2015
			<b>Check Total:</b>		<b>200.00</b>				
MW OH	ACRO PRINTING INC V009053	MAGNETIC CAR DECAL	103040-6230 Printing & Binding	TK061015	97.01	73560		00087624	06/11/2015
MW OH	ALL CITY MANAGEMENT V000005	5/10-23 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK061015	2,777.25	39461	P10505	00087625	06/11/2015
MW OH	ALL CITY MANAGEMENT V000005	5/10-23 CROSSING GUARD SVS	103047-6099 / 50116-6099 Other Professional Services	TK061015	6,082.18	39461	P10505	00087625	06/11/2015
			<b>Check Total:</b>		<b>97.01</b>				
			<b>Check Total:</b>		<b>8,859.43</b>				
MW OH	ANTHEM LIFE INSURANCE V000046	JUNE LIFE INSURANCE	0010-2186 Optional Life Insurance	TK061015	5.00	060315A		00087626	06/11/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103554-6290 Dept. Contract Services	TK061015	122.14	530674040		00087627	06/11/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK061015	264.14	530674039	P10406	00087627	06/11/2015
MW OH	AT & T V008736	5/27-6/26 U-VERSE CHARGES	109595-6215 Telephone	TK061015	67.00	JUNE 2015		00087628	06/11/2015
			<b>Check Total:</b>		<b>386.28</b>				
MW OH	BEE MAN, THE V000117	BEE REMOVAL AT LIBRARY	103655-6130 Repair & Maint/Facilities	TK061015	175.00	86025		00087629	06/11/2015
			<b>Check Total:</b>		<b>67.00</b>				

**City of Placentia  
Check Register  
For 06/29/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
			<b>Check Total:</b>		<b>175.00</b>				
MW OH	BELTRAN, LAURA V006627	DEPOSIT REFUND-BACKS BLDG	100000-4385 Facility Rental	TK061015	150.00	2000638.002		00087630	06/11/2015
			<b>Check Total:</b>		<b>150.00</b>				
MW OH	CANON FINANCIAL SERVICES V008867	JUNE PD FAX LEASE	109595-6175 Office Equipment Rental	TK061015	30.17	14962193		00087631	06/11/2015
MW OH	CANON FINANCIAL SERVICES V008867	JUNE COPIER LEASE	109595-6175 Office Equipment Rental	TK061015	500.00	14962194		00087631	06/11/2015
			<b>Check Total:</b>		<b>530.17</b>				
MW OH	CARWASH OF AMERICA V000771	JUNE PD CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK061015	384.67	MAY 15		00087632	06/11/2015
MW OH	CARWASH OF AMERICA V000771	MAY CITY CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK061015	21.98	MAY 15		00087632	06/11/2015
			<b>Check Total:</b>		<b>406.65</b>				
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103042-6301 Special Department Supplies	TK061015	23.39	6-2079		00087633	06/11/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103046-6230 Printing & Binding	TK061015	116.49	6-2079		00087633	06/11/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103043-6301 Special Department Supplies	TK061015	14.99	6-2079		00087633	06/11/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103040-6230 Printing & Binding	TK061015	29.99	6-2079		00087633	06/11/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	101511-6315 Office Supplies	TK061015	49.19	6-2091		00087633	06/11/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	101512-6315 Office Supplies	TK061015	7.78	6-2091		00087633	06/11/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103650-6315 Office Supplies	TK061015	7.78	6-2091		00087633	06/11/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	102532-6315	TK061015	380.59	6-2092		00087633	06/11/2015

**City of Placentia  
Check Register  
For 06/29/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000125		Office Supplies						
MW OH	CITY OF FULLERTON V000385	2/27-3/31 TRAFFIC SIGNAL MAINT	103652-6099 Other Professional Services	TK061015	630.20 150.34	AR124920		00087634	06/11/2015
				<b>Check Total:</b>	<b>630.20</b>				
MW OH	CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847		103047-6182 Lien Services	TK061015	62.50	278C	P10458	00087635	06/11/2015
				<b>Check Total:</b>	<b>150.34</b>				
MW OH	CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847		103047-6182 Lien Services	TK061015	125.00	3506	P10458	00087635	06/11/2015
				<b>Check Total:</b>	<b>195.00</b>				
MW OH	CLEAR CHOICE LIEN SALES MAY LIEN SERVICES V005847		103047-6182 Lien Services	TK061015	7.50	6881	P10458	00087635	06/11/2015
				<b>Check Total:</b>	<b>1,646.56</b>				
MW OH	COAST RECREATION INC V000170	PLAYGROUND EQUIPMENT	103655-6301 Special Department Supplies	TK061015	1,646.56	10408		00087636	06/11/2015
				<b>Check Total:</b>	<b>1,646.56</b>				
MW OH	COMMERCIAL AQUATIC V005203	ADDITIONAL GOMEZ POOL MAINT	103554-6130 Repair & Maint/Facilities	TK061015	26.72	I15-1654		00087637	06/11/2015
				<b>Check Total:</b>	<b>1,417.35</b>				
MW OH	COMMERCIAL AQUATIC V005203	ADDITIONAL GOMEZ POOL MAINT	103554-6130 Repair & Maint/Facilities	TK061015	73.33	I15-1724		00087637	06/11/2015
				<b>Check Total:</b>	<b>100.05</b>				
MW OH	COUNTY OF ORANGE V007152	JUNE SHARED RAN-AFIS COSTS	103040-6290 Dept. Contract Services	TK061015	1,417.35	SH39663	P10382	00087638	06/11/2015
				<b>Check Total:</b>	<b>1,417.35</b>				
MW OH	COUNTY OF ORANGE V008881	APRIL OCATS PHONE SERVICES	103043-6299 Other Purchased Services	TK061015	784.00	SH39581	P10401	00087639	06/11/2015
				<b>Check Total:</b>	<b>784.00</b>				
MW OH	DATAJICK V000297	JUNE GIS PARCEL DATA	421523-6136 Software Maintenance	TK061015	130.50	B1-2423017		00087640	06/11/2015
				<b>Check Total:</b>	<b>130.50</b>				

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MW OH	DEVICES FOR LIFE V005915	AED REPLACEMENT PADS	103041-6301 Special Department Supplies	TK061015	500.00	1544		00087641	06/11/2015
			<b>Check Total:</b>		<b>500.00</b>				
MW OH	DISTINGUISHED PEST V003466	QUARTERLY PEST CONTROL	103554-6130 Repair & Maint/Facilities	TK061015	1,145.00	12198		00087642	06/11/2015
			<b>Check Total:</b>		<b>1,145.00</b>				
MW OH	EMPIRE PIPE CLEANING AND V003109	EMERGENCY SEWER CLEANING	484376-6999 Other Expenditure	TK061015	926.25	9963	P10390	00087643	06/11/2015
			<b>Check Total:</b>		<b>926.25</b>				
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGE	103041-6301 Special Department Supplies	TK061015	51.42	0108176-IN		00087644	06/11/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGE	103046-6301 Special Department Supplies	TK061015	122.70	0108763-IN		00087644	06/11/2015
			<b>Check Total:</b>		<b>174.12</b>				
MW OH	ENTERPRISE FLEET V003312	JUNE PD LEASE VEHICLE	103042-6165 / 50070-6065 Vehicle Rental	TK061015	2,919.64	FBN2791640	P10567	00087645	06/11/2015
			<b>Check Total:</b>		<b>2,919.64</b>				
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6301 Special Department Supplies	TK061015	371.52	207768		00087646	06/11/2015
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6301 Special Department Supplies	TK061015	28.51	207883		00087646	06/11/2015
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6301 Special Department Supplies	TK061015	16.08	208061		00087646	06/11/2015
MW OH	FAIRWAY FORD V000376	VEHICLE MAINT	103658-6290 Dept. Contract Services	TK061015	730.48	C83156		00087646	06/11/2015
			<b>Check Total:</b>		<b>1,146.59</b>				
MW OH	FORENSIC NURSE V009316	CAST EXAM	103040-6055 Medical Services	TK061015	650.00	3358		00087647	06/11/2015
			<b>Check Total:</b>		<b>650.00</b>				

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MW OH	FOURNET, SCOTT V009751	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK061015	21.35	060615		00087648	06/11/2015
MW OH	GOLDEN STATE WATER V000928	FEB-JUNE WATER CHARGES	109595-6335 Water	<b>Check Total:</b> TK061015	<b>21.35</b>	30,040.24	041515	00087649	06/11/2015
MW OH	GOLDEN STATE WATER V000928	FEB-JUNE WATER CHARGES	296561-6335 Water	TK061015	24,300.69	041515		00087649	06/11/2015
MW OH	HALO CONFIDENTIAL V008544	MAY PD TRAINING MNGMT	103040-6290 Dept. Contract Services	<b>Check Total:</b> TK061015	<b>54,340.93</b>	5,763.66	0044	00087650	06/11/2015
MW OH	HONEYWELL V001388	SR CENTER A/C REPAIRS	103554-6290 Dept. Contract Services	<b>Check Total:</b> TK061015	<b>5,763.66</b>	783.02	5233018985	00087651	06/11/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	<b>Check Total:</b> TK061015	<b>783.02</b>	254.73	2299947-00	00087652	06/11/2015
MW OH	INTERNAL CONTROL V000504	MAY PRE EMPLOYMENT EXAMS	103040-6099 Other Professional Services	<b>Check Total:</b> TK061015	<b>254.73</b>	250.00	10734	00087653	06/11/2015
MW OH	KIEFER & ASSOCIATES V006319	LIFEGUARD UNIFORMS	104071-6360 Uniforms	<b>Check Total:</b> TK061015	<b>250.00</b>	246.05	523295	00087654	06/11/2015
MW OH	KUSUNOKI HEARING V004347	5/6 PARKING CITATION HEARINGS	103047-6099 Other Professional Services	<b>Check Total:</b> TK061015	<b>246.05</b>	130.00	1203	00087655	06/11/2015
MW OH	LEGAL SHIELD V008104	MAY LEGAL SERVICES	0029-2192 Police Legal Services	<b>Check Total:</b> TK061015	<b>130.00</b>	5.28	060315B	00087656	06/11/2015
MW OH	LEGAL SHIELD	MAY LEGAL SERVICES	0010-2192	TK061015	348.53	060315B		00087656	06/11/2015

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	V008104		Police Legal Services						
MW OH	LEGAL SHIELD V008104	MAY LEGAL SERVICES	0037-2192 Police Legal Services	TK061015	14.74	060315B		00087656	06/11/2015
MW OH	LEGAL SHIELD V008104	MAY LEGAL SERVICES	0048-2192 Police Legal Services	TK061015	23.95	060315B		00087656	06/11/2015
			<b>Check Total:</b>		<b>392.50</b>				
MW OH	LINE-X OF ORANGE COUNTY V000582	FORD F350 TRUCK BEDLINER	333558-6842 / 6200665024-6842 Vehicles	TK061015	700.00	3498		00087657	06/11/2015
			<b>Check Total:</b>		<b>700.00</b>				
MW OH	MITY-LITE INC V003092	TABLE	104071-6301 Special Department Supplies	TK061015	233.17	00003066		00087658	06/11/2015
			<b>Check Total:</b>		<b>233.17</b>				
MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK061015	938.99	0483		00087659	06/11/2015
MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK061015	841.93	0489		00087659	06/11/2015
			<b>Check Total:</b>		<b>1,780.92</b>				
MW OH	NELSON, SCOTT V003479	LEAGUE MEETING 4/30/15	101001-6245 Meetings & Conferences	TK061015	459.01	060315		00087660	06/11/2015
			<b>Check Total:</b>		<b>459.01</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK061015	54.58	049183I		00087661	06/11/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK061015	135.17	049199I		00087661	06/11/2015
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6301 Special Department Supplies	TK061015	244.13	049233		00087661	06/11/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK061015	22.28	049247I		00087661	06/11/2015
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103040-6315	TK061015	17.26	049268I		00087661	06/11/2015

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK061015	39.20	0492901		00087661	06/11/2015
			<b>Check Total:</b>		<b>512.62</b>				
MW OH	ORANGE COUNTY REGISTERMAY V003211	LEGAL ADVERTISING	296561-6225 Advertising/Promotional	TK061015	440.55	06082015		00087662	06/11/2015
MW OH	ORANGE COUNTY REGISTERMAY V003211	LEGAL ADVERTISING	286560-6325 Postage	TK061015	438.07	06082015		00087662	06/11/2015
MW OH	ORANGE COUNTY REGISTERMAY V003211	LEGAL ADVERTISING	101002-6225 Advertising/Promotional	TK061015	282.15	06082015		00087662	06/11/2015
			<b>Check Total:</b>		<b>1,160.77</b>				
MW OH	ORANGE COUNTY V007306	3RD QTR ANIMAL CONTROL SVS	103045-6280 Animal Control Services	TK061015	24,493.00	AC1590048	P10609	00087663	06/11/2015
			<b>Check Total:</b>		<b>24,493.00</b>				
MW OH	PURE WATER TECHNOLOGY V009593	PD WATER SERVICE	103041-6301 Special Department Supplies	TK061015	97.20	1718		00087664	06/11/2015
			<b>Check Total:</b>		<b>97.20</b>				
MW OH	RIO HONDO COLLEGE V001894	FTO TRAINING-GILLIS, MARTINEZ	103041-6250 Staff Training	TK061015	76.00	35514		00087665	06/11/2015
			<b>Check Total:</b>		<b>76.00</b>				
MW OH	SCIENTIA CONSULTING V005617	MAY MDC MAINTENANCE	103043-6099 Other Professional Services	TK061015	1,254.00	7555	P10362	00087666	06/11/2015
			<b>Check Total:</b>		<b>1,254.00</b>				
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	TK061015	23.03	060215		00087667	06/11/2015
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK061015	4,551.00	060215		00087667	06/11/2015
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	TK061015	385.18	060215		00087667	06/11/2015

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MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	296561-6330 Electricity	TK061015	139.96	060215		00087667	06/11/2015
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	109595-6330 / 611139-6330 Electricity	TK061015	73.85	060215		00087667	06/11/2015
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	109595-6330 / 611141-6330 Electricity	TK061015	57.34	060215		00087667	06/11/2015
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	109595-6330 Electricity	TK061015	15,576.01	060215		00087667	06/11/2015
MW OH	SOUTHERN CALIFORNIA V000910	APRIL-MAY ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK061015	139.19	060215		00087667	06/11/2015
				<b>Check Total:</b>	<b>20,945.56</b>				
MW OH	SPRINT V006126	MAY PD FRAME RELAY SVS	109595-6215 Telephone	TK061015	611.21	95051151000736		00087668	06/11/2015
				<b>Check Total:</b>	<b>611.21</b>				
MW OH	SUNGARD PUBLIC SECTOR V005987	CDD REPORT DEVELOPMENT	421523-6136 Software Maintenance	TK061015	1,300.00	100512		00087669	06/11/2015
				<b>Check Total:</b>	<b>1,300.00</b>				
MW OH	THOMSON REUTERS - WEST INFO RETRIEVAL FOR PD V009649		103042-6299 / 50055-6250 Other Purchased Services	TK061015	159.60	831568280		00087670	06/11/2015
				<b>Check Total:</b>	<b>159.60</b>				
MW OH	TIME WARNER CABLE V004450	JUNE PD CABLE CHARGES	109595-6215 Telephone	TK061015	256.11	21042 JUNE		00087671	06/11/2015
MW OH	TIME WARNER CABLE V004450	4/22-5/21 CABLE CHARGES	109595-6215 Telephone	TK061015	372.54	52862 APR 2015		00087671	06/11/2015
MW OH	TIME WARNER CABLE V004450	5/22-6/1 CABLE CHARGES	109595-6215 Telephone	TK061015	299.42	52862 MAY 2015		00087671	06/11/2015
				<b>Check Total:</b>	<b>928.07</b>				
MW OH	TRAFFIC MANAGEMENT V008463	STREET MAINT PAINT	103652-6301 Special Department Supplies	TK061015	397.87	238137		00087672	06/11/2015

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MW OH	TRANSUNION RISK & V009317	MAY DATABASE TRANSACTIONS	103042-6299 Other Purchased Services	<b>Check Total:</b> TK061015	<b>397.87</b>	111.00 060115		00087673	06/11/2015
MW OH	TURBO DATA SYSTEMS INC V001238	INC TICKETPRO ELITE BATTERIES	103047-6301 Special Department Supplies	<b>Check Total:</b> TK061015	<b>111.00</b>	172.80 22810		00087674	06/11/2015
MW OH	WEST COAST ARBORISTS IN V001124	IN6/16-31 RESIDENT TREE MAINT	0044-2039 Tree Trimming Deposits	<b>Check Total:</b> TK061015	<b>172.80</b>	225.00 106067		00087675	06/11/2015
MW OH	WEST COAST ARBORISTS IN V001124	IN6/16-31 CITY TREE MAINT	103652-6116 Tree Maintenance	TK061015	225.00	106067	P10392	00087675	06/11/2015
MW OH	WEST COAST ARBORISTS IN V001124	IN6/1-15 PARK TREE MAINT	103655-6116 Tree Maintenance	TK061015	7,648.00	105788	P10393	00087675	06/11/2015
MW OH	WM CURBSIDE INC V000230	MAY USED OIL COLLECTION	504315-6301 Special Department Supplies	<b>Check Total:</b> TK061015	<b>8,098.00</b>	424.00 0001101-2960-8		00087676	06/11/2015
MW OH	YORBA LINDA WATER V001148	APRIL-MAY WATER CHARGES	109595-6335 Water	<b>Check Total:</b> TK061015	<b>424.00</b>	1,054.20 052615		00087677	06/11/2015
MW OH	CALIFORNIA STATE V004813	PE 6/6/15 PD DATE 6/12/15	0010-2196 Garnishments W/H	<b>Check Total:</b> PY15012	<b>1,054.20</b>	461.53 2700/1501012		00087678	06/15/2015
MW OH	CALPERS LONG-TERM CARE V000845	PE 6/6/15 PD DATE 6/12/15	0010-2160 PERS Long Term Care	<b>Check Total:</b> PY15012	<b>461.53</b>	22.10 2630/1501012		00087679	06/15/2015
MW OH	GREAT WEST V006983	PE 6/6/15 PD DATE 6/12/15	0048-2172 Deferred Comp Pay. - Gr West	<b>Check Total:</b> PY15012	<b>22.10</b>	26.35 2607/1501012		00087680	06/15/2015
MW OH	GREAT WEST	PE 6/6/15 PD DATE 6/12/15	0029-2172	PY15012	9.47	2607/1501012		00087680	06/15/2015

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	V006983		Deferred Comp Pay. - Gr West						
MW OH	GREAT WEST V006983	PE 6/6/15 PD DATE 6/12/15	0010-2172 Deferred Comp Pay. - Gr West	PY15012	850.71	2607/1501012		00087680	06/15/2015
			<b>Check Total:</b>		<b>886.53</b>				
MW OH	ORANGE COUNTY V000699	PE 6/6/15 PD DATE 6/12/15	0029-2176 PCEA/OCEA Assoc Dues	PY15012	7.54	2610/1501012		00087681	06/15/2015
MW OH	ORANGE COUNTY V000699	PE 6/6/15 PD DATE 6/12/15	0010-2176 PCEA/OCEA Assoc Dues	PY15012	296.31	2610/1501012		00087681	06/15/2015
MW OH	ORANGE COUNTY V000699	PE 6/6/15 PD DATE 6/12/15	0048-2176 PCEA/OCEA Assoc Dues	PY15012	17.46	2610/1501012		00087681	06/15/2015
MW OH	ORANGE COUNTY V000699	PE 6/6/15 PD DATE 6/12/15	0037-2176 PCEA/OCEA Assoc Dues	PY15012	5.77	2610/1501012		00087681	06/15/2015
			<b>Check Total:</b>		<b>327.08</b>				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 6/6/15 PD DATE 6/12/15	0010-2176 PCEA/OCEA Assoc Dues	PY15012	30.80	2615/1501012		00087682	06/15/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 6/6/15 PD DATE 6/12/15	0037-2176 PCEA/OCEA Assoc Dues	PY15012	0.60	2615/1501012		00087682	06/15/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 6/6/15 PD DATE 6/12/15	0029-2176 PCEA/OCEA Assoc Dues	PY15012	0.79	2615/1501012		00087682	06/15/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 6/6/15 PD DATE 6/12/15	0048-2176 PCEA/OCEA Assoc Dues	PY15012	1.81	2615/1501012		00087682	06/15/2015
			<b>Check Total:</b>		<b>34.00</b>				
MW OH	PLACENTIA POLICE V000839	PE 6/6/15 PD DATE 6/12/15	0010-2180 Police Mgmt Assn Dues	PY15012	988.79	2625/1501012		00087683	06/15/2015
			<b>Check Total:</b>		<b>988.79</b>				
MW OH	PLACENTIA POLICE V003519	PE 6/6/15 PD DATE 6/12/15	0010-2178 Placentia Police Assoc Dues	PY15012	2,962.70	2620/1501012		00087684	06/15/2015
			<b>Check Total:</b>		<b>2,962.70</b>				
MW OH	VANTAGEPOINT TRANSFER	PE 6/6/15 PD DATE 6/12/15	0037-2170	PY15012	17.06	2606/1501012		00087685	06/15/2015

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	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER PE 6/6/15 PD DATE 6/12/15		0029-2170	PY15012	52.26	2606/1501012		00087685	06/15/2015
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER PE 6/6/15 PD DATE 6/12/15		0010-2170	PY15012	1,065.60	2606/1501012		00087685	06/15/2015
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER PE 6/6/15 PD DATE 6/12/15		0048-2170	PY15012	44.73	2606/1501012		00087685	06/15/2015
	V007191		Deferred Comp Payable - ICMA						
			<b>Check Total:</b>		<b>1,179.65</b>				
MW OH	ALBERT GROVER & V007111	APR CITY TRAFFIC ENGINEERING	103550-6015 Engineering Services	TK051715	9,479.90	15187-IN	P10527	00087686	06/18/2015
MW OH	ALBERT GROVER & V007111	MAY TRAFFIC ENGINEERING	333552-6185 / 6112040019-6185 Construction Services	TK051715	450.00	15189-IN	P10550	00087686	06/18/2015
MW OH	ALBERT GROVER & V007111	MAY TRAFFIC ENGINEERING	333552-6185 / 61098-6185 Construction Services	TK051715	2,295.00	15200-IN	P10551	00087686	06/18/2015
MW OH	ALBERT GROVER & V007111	APR TRAFFIC ENGINEERING SVS	333552-6015 / 6105615155-6015 Engineering Services	TK051715	810.00	15188-IN	P10552	00087686	06/18/2015
			<b>Check Total:</b>		<b>13,034.90</b>				
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103554-6290 Dept. Contract Services	TK051715	196.21	530690915		00087687	06/18/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103554-6290 Dept. Contract Services	TK051715	122.14	530708070		00087687	06/18/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK051715	101.43	530690914	P10406	00087687	06/18/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK051715	349.57	530708069	P10406	00087687	06/18/2015
			<b>Check Total:</b>		<b>769.35</b>				
MW OH	ARCZYNSKI, ANDREW V V005588	MAY LEGAL SERVICES	101005-6005 Legal Services	TK051715	24,194.92	053115	P10383	00087688	06/18/2015
			<b>Check Total:</b>		<b>24,194.92</b>				

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MW OH	AT&T V007715	JUNE SR. CENTER PHONE CHARGES	109595-6215 Telephone	TK051715	77.34	2015		00087689	06/18/2015
MW OH	AT&T V007715	MAY SR. CENTER PHONE CHARGES	109595-6215 Telephone	TK051715	195.46	MAY 2015		00087689	06/18/2015
		<b>Check Total:</b>			<b>272.80</b>				
MW OH	BEARD ELECTRIC V004055	ELECTRICAL MAINT-PLACENTIA	AVB03554-6290 / 61138-6290 Dept. Contract Services	TK051715	4,533.46	49709	P10560	00087690	06/18/2015
MW OH	BEARD ELECTRIC V004055	ELECTRICAL MAINT-KRAEMER	BLVD03554-6290 / 61139-6290 Dept. Contract Services	TK051715	1,488.75	49710	P10560	00087690	06/18/2015
MW OH	BEARD ELECTRIC V004055	ELECTRICAL MAINT-MELROSE	ST 103554-6130 Repair & Maint/Facilities	TK051715	725.75	49711	P10560	00087690	06/18/2015
		<b>Check Total:</b>			<b>6,747.96</b>				
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK051715	10,730.03	744858		00087691	06/18/2015
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK051715	3,195.25	746729		00087691	06/18/2015
		<b>Check Total:</b>			<b>13,925.28</b>				
MW OH	BROBECK WEST BORGES V009753	LEGAL SERVICES	404582-6006 Litigation	TK051715	1,180.70	PA002-1		00087692	06/18/2015
		<b>Check Total:</b>			<b>1,180.70</b>				
MW OH	CANON SOLUTIONS AMERICOM V008809	COPIER USAGE	109595-6175 Office Equipment Rental	TK051715	478.34	4016223831		00087693	06/18/2015
MW OH	CANON SOLUTIONS AMERICOM V008809	COPIER USAGE	109595-6175 Office Equipment Rental	TK051715	502.19	4016227076		00087693	06/18/2015
		<b>Check Total:</b>			<b>980.53</b>				
MW OH	CARDWELL, MICHAEL V003669	POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	TK051715	500.00	50-1-644		00087694	06/18/2015
		<b>Check Total:</b>			<b>500.00</b>				
MW OH	CARL WARREN & CO	MAY 3RD PARTY LIABILITY	404582-6025	TK051715	1,541.66	1683414	P10364	00087695	06/18/2015

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	V008011		Third Party Administration						
MW OH	CARL WARREN & CO V008011	JUNE 3RD PARTY LIABILITY	404582-6025 Third Party Administration	TK051715	1,541.66	1690043	P10364	00087695	06/18/2015
			<b>Check Total:</b>		<b>3,083.32</b>				
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	TK051715	87.50	283A	P10458	00087696	06/18/2015
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	TK051715	12.50	284D	P10458	00087696	06/18/2015
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	TK051715	50.00	287A	P10458	00087696	06/18/2015
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	TK051715	15.00	6889	P10458	00087696	06/18/2015
			<b>Check Total:</b>		<b>165.00</b>				
MW OH	CLS CONSTRUCTION INC V009653	RETENTIONS PAYABLE	0033-2046 Retentions Payable	TK051715	-6,122.21	PLACENTIA 3		00087697	06/18/2015
MW OH	CLS CONSTRUCTION INC V009653	MAY CONSTRUCTION SERVICES	333552-6185 / 6200140202-6185 Construction Services	TK051715	122,444.13	PLACENTIA 3	P10547	00087697	06/18/2015
			<b>Check Total:</b>		<b>116,321.92</b>				
MW OH	CNOA V000254	CNOA CONF REG-PERRY	103042-6245 Meetings & Conferences	TK051715	530.00	061115		00087698	06/18/2015
			<b>Check Total:</b>		<b>530.00</b>				
MW OH	COLANTUONO HIGHSMITH & EGAL SERVICES RETAINER V009754		404582-6006 Litigation	TK051715	414.50	28658		00087699	06/18/2015
			<b>Check Total:</b>		<b>414.50</b>				
MW OH	COMMERCIAL AQUATIC V005203	MAY GOMEZ POOL CHEMICALS	103554-6130 Repair & Maint/Facilities	TK051715	651.24	I15-1610		00087700	06/18/2015
MW OH	COMMERCIAL AQUATIC V005203	MAY WHITTEN POOL CHEMICALS	103554-6130 Repair & Maint/Facilities	TK051715	218.59	I15-1611		00087700	06/18/2015
MW OH	COMMERCIAL AQUATIC	MAY WHITTEN POOL CHEMICALS	103554-6130	TK051715	409.86	I15-1732		00087700	06/18/2015

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	V005203		Repair & Maint/Facilities						
MW OH	COMMERCIAL AQUATIC	MAY GOMEZ POOL MAINT	103554-6130	TK051715	300.00	115-1792		00087700	06/18/2015
	V005203		Repair & Maint/Facilities						
MW OH	COMMERCIAL AQUATIC	MAY WHITTEN POOL MAINT	103554-6130	TK051715	300.00	115-1793		00087700	06/18/2015
	V005203		Repair & Maint/Facilities						
				<b>Check Total:</b>	<b>1,879.69</b>				
MW OH	DELL MARKETING L.P.	DOCKING STATIONS	421523-6840	TK051715	275.38	XJP7PR57	P10604	00087701	06/18/2015
	V000301		Machinery & Equipment						
MW OH	DELL MARKETING L.P.	LAPTOPS & ACCESSORIES	421523-6840	TK051715	2,359.98	XJPCW9WM2	P10604	00087701	06/18/2015
	V000301		Machinery & Equipment						
				<b>Check Total:</b>	<b>2,635.36</b>				
MW OH	DEPARTMENT OF JUSTICE	MARCH LIVESCAN PROCESSING	101512-6099	TK051715	601.00	091920		00087702	06/18/2015
	V000213		Other Professional Services						
MW OH	DEPARTMENT OF JUSTICE	MARCH LIVESCAN PROCESSING	0044-2054	TK051715	17.00	091920		00087702	06/18/2015
	V000213		FBI Livescan						
MW OH	DEPARTMENT OF JUSTICE	MARCH LIVESCAN PROCESSING	0044-2053	TK051715	128.00	091920		00087702	06/18/2015
	V000213		DOJ Livescan						
MW OH	DEPARTMENT OF JUSTICE	APRIL LIVESCAN PROCESSING	0044-2053	TK051715	320.00	097383		00087702	06/18/2015
	V000213		DOJ Livescan						
MW OH	DEPARTMENT OF JUSTICE	APRIL LIVESCAN PROCESSING	101512-6099	TK051715	262.00	097383		00087702	06/18/2015
	V000213		Other Professional Services						
MW OH	DEPARTMENT OF JUSTICE	APRIL LIVESCAN PROCESSING	0044-2054	TK051715	68.00	097383		00087702	06/18/2015
	V000213		FBI Livescan						
MW OH	DEPARTMENT OF JUSTICE	MAY LIVESCAN PROCESSING	0044-2053	TK051715	121.00	102630		00087702	06/18/2015
	V000213		DOJ Livescan						
MW OH	DEPARTMENT OF JUSTICE	MAY LIVESCAN PROCESSING	0044-2054	TK051715	51.00	102630		00087702	06/18/2015
	V000213		FBI Livescan						
MW OH	DEPARTMENT OF JUSTICE	MAY LIVESCAN PROCESSING	101512-6099	TK051715	258.00	102630		00087702	06/18/2015
	V000213		Other Professional Services						

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				<b>Check Total:</b>	<b>1,826.00</b>				
MW OH	EHEVERRIA, LEONEL V005193	DEPOSIT REFUND-WHITTEN	100000-4385 Facility Rental	TK051715	150.00	2000652.002		00087703	06/18/2015
				<b>Check Total:</b>	<b>150.00</b>				
MW OH	EVANS GUNSMITHING'S V003336	MAY RANGE FEES	103043-6162 Range Training	TK051715	1,471.25	7361		00087704	06/18/2015
				<b>Check Total:</b>	<b>1,471.25</b>				
MW OH	FAIRWAY FORD V000376	2015 FORD F350 TRUCK	333558-6842 / 6200665024-6842 Vehicles	TK051715	34,135.67	060315	P10598	00087705	06/18/2015
				<b>Check Total:</b>	<b>34,135.67</b>				
MW OH	FIS V008518	MAY CREDIT CARD PROCESSING	102021-6025 Third Party Administration	TK051715	174.41	34311913		00087706	06/18/2015
				<b>Check Total:</b>	<b>174.41</b>				
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS, MILEAGE	103047-6250 Staff Training	TK051715	76.01	262315		00087707	06/18/2015
				<b>Check Total:</b>	<b>76.01</b>				
MW OH	GAS CO, THE V000909	MAY GAS CHARGES	109595-6340 Natural Gas	TK051715	14.79	060215		00087708	06/18/2015
				<b>Check Total:</b>	<b>14.79</b>				
MW OH	GOLDEN STATE WATER V000928	APRIL-JUNE WATER CHARGES	109595-6335 Water	TK051715	4,525.54	061115		00087709	06/18/2015
				<b>Check Total:</b>	<b>4,525.54</b>				
MW OH	GOMEZ, BECKY V009763	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK051715	100.00	30-15-063		00087710	06/18/2015
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	GOMEZ, MARIA V002992	DEPOSIT REFUND-BACKS	100000-4385 Facility Rental	TK051715	150.00	2000653.002		00087711	06/18/2015
				<b>Check Total:</b>	<b>150.00</b>				
MW OH	HI-WAY SAFETY RENTALS	STREET SIGNS	103652-6310	TK051715	202.02	31593		00087712	06/18/2015

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	V000459	Street Signs							
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK051715	202.02	100.00 30-15-047		00087713	06/18/2015
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK051715	100.00	30-15-048		00087713	06/18/2015
				<b>Check Total:</b>	<b>200.00</b>				
MW OH	HR GREEN INC V007928	MAY CITY ENGINEER SERVICES	484356-6015 Engineering Services	TK051715	9,184.00	98397	P10507	00087714	06/18/2015
MW OH	HR GREEN INC V007928	MAY CITY ENGINEER SERVICES	103550-6015 Engineering Services	TK051715	2,296.00	98397	P10507	00087714	06/18/2015
MW OH	HR GREEN INC V007928	MAY PROJECT MNGMT SERVICES	103550-6015 Engineering Services	TK051715	722.50	98672	P10607	00087714	06/18/2015
				<b>Check Total:</b>	<b>12,202.50</b>				
MW OH	JAMIE, ROSEMARY V009756	PARKING CITATION REFUND	0044-2038 Parking Fines	TK051715	12.50	PK457670		00087715	06/18/2015
MW OH	JAMIE, ROSEMARY V009756	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	TK051715	30.50	PK457670		00087715	06/18/2015
				<b>Check Total:</b>	<b>43.00</b>				
MW OH	JOHN L HUNTER & ASSOC V009056	APRIL NPDES COMPLIANCE SVS	103550-6015 Engineering Services	TK051715	2,005.00	PLANP0415	P10537	00087716	06/18/2015
				<b>Check Total:</b>	<b>2,005.00</b>				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK051715	1,000.27	10079		00087717	06/18/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50044-6360 Uniforms	TK051715	793.53	9846		00087717	06/18/2015
				<b>Check Total:</b>	<b>1,793.80</b>				
MW OH	KOSMONT COMPANIES V006131	APP SUCCESSOR AGENCY SUPPORT	547525-6099 Other Professional Services	TK051715	1,972.10	0003	P10565	00087718	06/18/2015

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				<b>Check Total:</b>	<b>1,972.10</b>				
MW OH	LILLEY PLANNING GROUP V008540	5/25-6/3 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	TK051715	2,788.00	PLA169	P10451	00087719	06/18/2015
MW OH	LILLEY PLANNING GROUP V008540	5/26-6/4 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK051715	1,680.00	PLA169	P10451	00087719	06/18/2015
MW OH	LILLEY PLANNING GROUP V008540	5/26-6/4 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK051715	1,520.00	PLA169 B1	P10467	00087719	06/18/2015
				<b>Check Total:</b>	<b>5,988.00</b>				
MW OH	MACDONALD, LILY V009761	CLASS REFUND	100000-4340 Recreation Programs	TK051715	49.00	2000649.002		00087720	06/18/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103554-6350 Small Tools/Equipment	TK051715	16.74	199176/5		00087721	06/18/2015
				<b>Check Total:</b>	<b>49.00</b>				
MW OH	MCDERMOTT, PATRICIA V001591	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	TK051715	30.00	20000646.002		00087722	06/18/2015
				<b>Check Total:</b>	<b>16.74</b>				
MW OH	MCGUIRE, GLORIA V008693	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	TK051715	30.00	2000646.002		00087723	06/18/2015
				<b>Check Total:</b>	<b>30.00</b>				
MW OH	MIDAMERICA V008972	1ST QTR 401A PROCESSING	395083-6025 Third Party Administration	TK051715	160.00	5316		00087724	06/18/2015
				<b>Check Total:</b>	<b>30.00</b>				
MW OH	MUCKENTHALER CULTURAIBEN V009747	CENTER PROGRAM SUPPORT	104071-6099 Other Professional Services	TK051715	5,000.00	799	P10619	00087725	06/18/2015
				<b>Check Total:</b>	<b>160.00</b>				
MW OH	NELSON, SCOTT V003479	EXECUTIVE FORUM PER DIEM	101001-6245 Meetings & Conferences	TK051715	240.00	061615		00087726	06/18/2015
				<b>Check Total:</b>	<b>5,000.00</b>				
				<b>Check Total:</b>	<b>240.00</b>				

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MW OH	NICHOLS CONSULTING V009681	SB 90 CONSULTING SVS	103040-6290 Dept. Contract Services	TK051715	500.00	2015-98301010-2		00087727	06/18/2015
				<b>Check Total:</b>	<b>500.00</b>				
MW OH	OCANA, BERTHA V009757	POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	TK051715	500.00	50-1-647		00087728	06/18/2015
				<b>Check Total:</b>	<b>500.00</b>				
MW OH	OCHOA, JOSEFINA V009762	DEPOSIT REFUND-AGUIRRE	100000-4385 Facility Rental	TK051715	100.00	2000650.002		00087729	06/18/2015
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	OCTA V009752	LAKEVIEW/PLACENTIA GRADE SEP	100000-4710 Reimbursements/Other Revenue	TK051715	3,072.54	061115		00087730	06/18/2015
				<b>Check Total:</b>	<b>3,072.54</b>				
MW OH	ORANGE COUNTY FIRE V000704	VEHICLE REPLACEMENT FUND 133	333558-6842 / 61113-6842 Vehicles	TK051715	35,524.00	S0297116	P10427	00087731	06/18/2015
				<b>Check Total:</b>	<b>35,524.00</b>				
MW OH	ORANGE COUNTY FIRE V000704	PLACENTIA FACILITIES MAINT	103044-6130 Repair & Maint/Facilities	TK051715	608.34	S0297116	P10427	00087731	06/18/2015
				<b>Check Total:</b>	<b>608.34</b>				
MW OH	ORANGE COUNTY FIRE V000704	4TH QTR FIRE/PARAMEDIC SVS	103044-6190 Fire Authority Services	TK051715	1,362,319.50	S0297116	P10427	00087731	06/18/2015
				<b>Check Total:</b>	<b>1,362,319.50</b>				
MW OH	ORANGE COUNTY SHERIFF'S/STRAFFIC COLLISION REG GARZA V009715	STAFF TRAINING	103047-6250 Staff Training	TK051715	95.00	252315		00087732	06/18/2015
				<b>Check Total:</b>	<b>95.00</b>				
MW OH	ORANGE COUNTY V007306	MAY PARKING CITATIONS	0044-2038 Parking Fines	TK051715	8,162.50	061015A		00087733	06/18/2015
				<b>Check Total:</b>	<b>8,162.50</b>				
MW OH	ORIGINAL WATERMEN V006320	LIFEGUARD UNIFORMS	104071-6360 Uniforms	TK051715	2,534.38	P10612	P10612	00087734	06/18/2015
				<b>Check Total:</b>	<b>2,534.38</b>				
MW OH	ORTIZ, SARA	POOL BOND REFUND	0044-2045	TK051715	500.00	50-1-645		00087735	06/18/2015
				<b>Check Total:</b>	<b>500.00</b>				

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	V003693		Construction Deposits(Swim)					
MW OH	PAK WEST PAPER & V000815	JANITORIAL SUPPLIES	103554-6137 Repair Maint/Equipment	TK051715	500.00 1,623.52 PINV176157		00087736	06/18/2015
				<b>Check Total:</b>	<b>1,623.52</b>			
MW OH	PAPCO IRRIGATION V000799	IRRIGATION SUPPLY DELIVERY	103655-6290 Dept. Contract Services	TK051715	286.20 10991		00087737	06/18/2015
MW OH	PAPCO IRRIGATION V000799	BACKFLOW TESTING	103655-6290 Dept. Contract Services	TK051715	50.00 11032		00087737	06/18/2015
				<b>Check Total:</b>	<b>336.20</b>			
MW OH	PIVAROFF, DAN V009685	PD TRAINING MEALS	103046-6250 Staff Training	TK051715	40.00 040244		00087738	06/18/2015
				<b>Check Total:</b>	<b>40.00</b>			
MW OH	PLACENTIA CHAMBER OF V000772	BAND FOR STATE OF THE CITY	101001-6245 Meetings & Conferences	TK051715	288.02 8647		00087739	06/18/2015
				<b>Check Total:</b>	<b>288.02</b>			
MW OH	POLICE EXECUTIVE V008927	PERF MEMBERSHIP	103040-6255 Dues & Memberships	TK051715	200.00 4101		00087740	06/18/2015
				<b>Check Total:</b>	<b>200.00</b>			
MW OH	PUBLIC SAFETY SYSTEMS V000820	SOFTWARE UPGRADE MIGRATION	33523-6899 / 30037-6899 Other Capital Outlay	TK051715	6,555.00 4427	P10601	00087741	06/18/2015
				<b>Check Total:</b>	<b>6,555.00</b>			
MW OH	RAGGED ROBIN RANCH INC V009274	6/2-6/8 PLANNING SERVICES	0044-2048 / 45050-2048 Engineering Plan Check Deposit	TK051715	405.00 CR611A		00087742	06/18/2015
MW OH	RAGGED ROBIN RANCH INC V009274	6/1-6/11 PLANNING SERVICES	102531-6290 Dept. Contract Services	TK051715	7,098.75 CR611	P10340	00087742	06/18/2015
				<b>Check Total:</b>	<b>7,503.75</b>			
MW OH	RBF CONSULTING V009460	APRIL GENERAL PLAN GIS SVS	332531-6017 / 6108670159-6017 Special Studies	TK051715	300.00 907064	P10519	00087743	06/18/2015

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MW OH	REIMER, DEBORAH V009346	6/1-11 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK051715	300.00	0136	P10366	00087744	06/18/2015
				<b>Check Total:</b>	<b>2,860.00</b>				
MW OH	RODGERS, MATT V009675	PD TRAINING MEALS	103046-6250 Staff Training	TK051715	40.00	040666		00087745	06/18/2015
				<b>Check Total:</b>	<b>2,860.00</b>				
MW OH	ROYAL ROOFING V009420	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK051715	100.00	30-15-050		00087746	06/18/2015
				<b>Check Total:</b>	<b>40.00</b>				
MW OH	SAN DIEGO HUMANE V009750	TRAINING-BKGRD INVESTIGATION	103040-6250 Staff Training	TK051715	259.00	060815		00087747	06/18/2015
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	SIEMENS INDUSTRY INC V008785	APRIL ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK051715	182.38	5610008227	P10414	00087748	06/18/2015
				<b>Check Total:</b>	<b>259.00</b>				
MW OH	SIEMENS INDUSTRY INC V008785	APRIL ROUTINE SIGNAL MAINT	103652-6099 Other Professional Services	TK051715	4,085.27	5610008227	P10414	00087748	06/18/2015
				<b>Check Total:</b>	<b>176.80</b>				
MW OH	SIEMENS INDUSTRY INC V008785	APRIL ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK051715	176.80	5610008227	P10414	00087748	06/18/2015
				<b>Check Total:</b>	<b>127.50</b>				
MW OH	SIEMENS INDUSTRY INC V008785	APRIL ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK051715	127.50	5610008227	P10414	00087748	06/18/2015
				<b>Check Total:</b>	<b>28.05</b>				
MW OH	SIEMENS INDUSTRY INC V008785	APRIL ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	TK051715	28.05	5610008227	P10414	00087748	06/18/2015
				<b>Check Total:</b>	<b>4,600.00</b>				
MW OH	ST JUDE HERITAGE V003499	MAY PRE EMPLOYMENT EXAMS	101512-6099 Other Professional Services	TK051715	110.00	45611		00087749	06/18/2015
				<b>Check Total:</b>	<b>110.00</b>				
MW OH	T-MOBILE V004339	MAY CELL PHONE CHARGES	109595-6215 Telephone	TK051715	1,284.47	MAY 15		00087750	06/18/2015

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MW OH	T-MOBILE V004339	MAY PD CELL PHONE CHARGES	109595-6215 Telephone	TK051715	681.46	MAY PD 15		00087750	06/18/2015
			<b>Check Total:</b>		<b>1,965.93</b>				
MW OH	TOM DODSON & ASSOCIATES V009472	19-28 CEQA SVS FOR GP	332531-6017 / 6108670159-6017 Special Studies	TK051715	750.00	PLA-088-8	P10447	00087751	06/18/2015
MW OH	TOM DODSON & ASSOCIATES V009472	17-29 CEQA AMENDMENT PREP	102531-6290 Dept. Contract Services	TK051715	2,772.00	PLA-089-4	P10525	00087751	06/18/2015
			<b>Check Total:</b>		<b>3,522.00</b>				
MW OH	TORRES, SAL V009270	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK051715	100.00	30-15-061		00087752	06/18/2015
			<b>Check Total:</b>		<b>100.00</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 6/6 PD 6/12	0010-2126 Employee PARS/ARS W/H	TK051715	1,387.94	61215J		00087753	06/18/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 6/6 PD 6/12	0010-2131 Employer PARS/ARS Payable	TK051715	1,387.94	61215J		00087753	06/18/2015
			<b>Check Total:</b>		<b>2,775.88</b>				
MW OH	VARGAS, DANIELLE V009758	POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	TK051715	500.00	50-1-639		00087754	06/18/2015
			<b>Check Total:</b>		<b>500.00</b>				
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK051715	374.07	70791279		00087755	06/18/2015
			<b>Check Total:</b>		<b>374.07</b>				
MW OH	WAGNER, MARIA V009759	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	TK051715	30.50	061015B		00087756	06/18/2015
MW OH	WAGNER, MARIA V009759	PARKING CITATION REFUND	0044-2038 Parking Fines	TK051715	12.50	061015B		00087756	06/18/2015
			<b>Check Total:</b>		<b>43.00</b>				
MW OH	WANKE, CHAD P. V007435	EXECUTIVE FORUM PER DIEM	101001-6245 Meetings & Conferences	TK051715	240.00	061615		00087757	06/18/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>240.00</b>				
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103554-6130 Repair & Maint/Facilities	TK051715	426.61	75322376		00087758	06/18/2015
				<b>Check Total:</b>	<b>426.61</b>				
MW OH	WEST COAST ARBORISTS INC V001124	ING/16-31 CITY TREE MAINT	103655-6116 Tree Maintenance	TK051715	11,340.00	106068	P10393	00087759	06/18/2015
				<b>Check Total:</b>	<b>11,340.00</b>				
MW OH	WILLDAN FINANCIAL V005723	DEC CFD ANNEXATION SERVICES	476562-6005 Legal Services	TK051715	2,630.00	010-26545		00087760	06/18/2015
MW OH	WILLDAN FINANCIAL V005723	JAN ANNEXATION SERVICES	476562-6005 Legal Services	TK051715	1,000.00	010-26749		00087760	06/18/2015
MW OH	WILLDAN FINANCIAL V005723	FEB ANNEXATION SERVICES	476562-6005 Legal Services	TK051715	120.00	010-27017		00087760	06/18/2015
				<b>Check Total:</b>	<b>3,750.00</b>				
MW OH	YORBA LINDA WATER V006633	MAY SEWER CHARGES	484356-6297 Billing Services	TK051715	336.49	82185		00087761	06/18/2015
				<b>Check Total:</b>	<b>336.49</b>				
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	100816	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	100995	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101015	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101076	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101082	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101083	P10613	00087762	06/25/2015

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MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101086	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101091	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101101	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101133	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101152	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101166	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101167	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101170	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101175	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101184	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101185	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101187	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101193	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101198	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101205	P10613	00087762	06/25/2015

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MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101209	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101211	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101212	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101213	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101215	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101217	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101218	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101225	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101231	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101232	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101247	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101260	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101261	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101271	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101295	P10613	00087762	06/25/2015

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MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101323	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101324	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101325	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101339	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101345	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101349	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101357	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101376	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101401	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101405	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101415	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101421	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101422	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101439	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101470	P10613	00087762	06/25/2015

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MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101484	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101494	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101497	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101501	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101502	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101503	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101504	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	101509	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101512	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101564	P10613	00087762	06/25/2015
MW OH	A-1 AUTO BODY AND V005848	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	101576	P10613	00087762	06/25/2015
					<b>Check Total:</b>	<b>8,596.50</b>			
MW OH	ALL CITY MANAGEMENT V000005	5/24-6/6 CROSSING GUARD SVS	103047-6099 / 50116-6099 Other Professional Services	TK062415	5,498.96	39615	P10505	00087764	06/25/2015
MW OH	ALL CITY MANAGEMENT V000005	5/24-6/6 CROSSING GUARD SVS	103047-6099 Other Professional Services	TK062415	2,499.52	39615	P10505	00087764	06/25/2015
					<b>Check Total:</b>	<b>7,998.48</b>			
MW OH	ALLIANT INSURANCE V007375	SPECIAL EVENT INSURANCE	404582-6201 Liability Insurance Premiums	TK062415	1,484.00	347502		00087765	06/25/2015

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MW OH	ALLIANT INSURANCE V007375	PD CAR SHOW INSURANCE	404582-6201 Liability Insurance Premiums	TK062415	113.00	SEP41017		00087765	06/25/2015
					<b>Check Total:</b>	<b>1,597.00</b>			
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	168949	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169272	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169280	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169282	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169428	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169429	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169448	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169554	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169560	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169678	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169751	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169753	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169768	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169777	P10614	00087766	06/25/2015

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169796	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169804	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	169813	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169820	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	169847	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170002	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	170003	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170005	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	170008	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170009	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170010	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	170016	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	170028	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170034	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170055	P10614	00087766	06/25/2015

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	170057	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170060	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170066	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	170074	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170316	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	170326	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	172848	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174108	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174138	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174203	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174226	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174418	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	174428	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174445	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	174609	P10614	00087766	06/25/2015

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	174636	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	JAN TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174651	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	174740	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	174819	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	FEB TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174823	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	90.75	174847	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	TK062415	295.00	174893	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174941	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	174943	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	175139	P10614	00087766	06/25/2015
MW OH	ANAHEIM FULLERTON V006631	MARCH TOWING SERVICES	103047-6181 Towing Services	TK062415	165.00	177059	P10614	00087766	06/25/2015
			<b>Check Total:</b>		<b>7,571.50</b>				
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103554-6290 Dept. Contract Services	TK062415	204.79	530725727			
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK062415	265.73	530725726	P10406		
			<b>Check Total:</b>		<b>470.52</b>				
MW OH	AT & T MOBILITY	MAY IPAD CHARGES	109595-6215	TK062415	265.23	X06152015		00087769	06/25/2015

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	V008709		Telephone						
MW OH	ATHENS SERVICES V006622	MAY-JUNE STREET SWEEPING SVS	103652-6110 Street Cleaning Services	TK062415	265.23	14,000.80 1083650	P10627	00087770	06/25/2015
				<b>Check Total:</b>	<b>14,000.80</b>				
MW OH	BCSRA - V007687	FUTSAL OFFICIATING SVS	104071-6275 / 79105-6275 Officiating	TK062415	132.00	132.00 47		00087771	06/25/2015
				<b>Check Total:</b>	<b>132.00</b>				
MW OH	BEE MAN, THE V000117	BEE REMOVAL SERVICES	103655-6130 Repair & Maint/Facilities	TK062415	175.00	175.00 86125		00087772	06/25/2015
				<b>Check Total:</b>	<b>175.00</b>				
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK062415	5,883.51	742878		00087773	06/25/2015
				<b>Check Total:</b>	<b>5,883.51</b>				
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK062415	4,005.18	748584		00087773	06/25/2015
				<b>Check Total:</b>	<b>4,005.18</b>				
MW OH	BLANCO, SALVADOR V002120	DEPOSIT REFUND-BACKS	100000-4385 Facility Rental	TK062415	9,888.69	150.00 2000672.002		00087774	06/25/2015
				<b>Check Total:</b>	<b>9,888.69</b>				
MW OH	CALIFORNIA FORENSIC V000232	MARCH BLOOD DRAWS	103040-6055 Medical Services	TK062415	150.00	1,985.00 03.31.15	P10624	00087775	06/25/2015
				<b>Check Total:</b>	<b>150.00</b>				
MW OH	CALIFORNIA FORENSIC V000232	APRIL BLOOD DRAWS	103040-6055 Medical Services	TK062415	1,389.50	04.28.15	P10624	00087775	06/25/2015
				<b>Check Total:</b>	<b>1,389.50</b>				
MW OH	CALIFORNIA FORENSIC V000232	MAY BLOOD DRAWS	103040-6055 Medical Services	TK062415	1,885.75	05.28.15	P10624	00087775	06/25/2015
				<b>Check Total:</b>	<b>1,885.75</b>				
MW OH	CBRE INC V009445	MAY CONSULTING SERVICES	102534-6099 Other Professional Services	TK062415	5,260.25	6,500.00 2015-794887-003P10575		00087776	06/25/2015
				<b>Check Total:</b>	<b>5,260.25</b>				
				<b>Check Total:</b>	<b>6,500.00</b>				

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MW OH	CDW GOVERNMENT INC V003755	IPAD CASE	421523-6135 Repair/Maint Off Furn & Eqp	TK062415	86.40	TK77242		00087777	06/25/2015
MW OH	CITY OF BREA V000125	FARMERS MARKET POSTERS	101572-6225 Advertising/Promotional	<b>Check Total:</b> TK062415	<b>86.40</b> 660.96	6-2035		00087778	06/25/2015
MW OH	CITY OF BREA V000125	PRINTING SVS-BUS CARDS	103550-6230 Printing & Binding	TK062415	23.03	6-2036		00087778	06/25/2015
MW OH	CITY OF BREA V000125	PRINTING SVS-ECON DEV	102534-6225 Advertising/Promotional	TK062415	502.96	6-2036		00087778	06/25/2015
MW OH	CITY OF BREA V009459	JAN-MARCH PD DISPATCH COAST	101511-6001 Management Consulting Services	<b>Check Total:</b> TK062415	<b>1,186.95</b> 3,019.81	2-18	P10626	00087779	06/25/2015
MW OH	CITY OF LA HABRA V000600	JAN-MARCH COURT LIAISON SVS	103043-6290 Dept. Contract Services	<b>Check Total:</b> TK062415	<b>3,019.81</b> 7,753.75	LH-15-303-AR	P10300	00087780	06/25/2015
MW OH	CITY OF LA HABRA V000600	APR-JUNE COURT LIAISON SVS	103043-6290 Dept. Contract Services	TK062415	7,753.75	LH-15-304-AR	P10623	00087780	06/25/2015
MW OH	CONTRERAS, GRISELDA V009766	DEPOSIT REFUND-BACKS	100000-4385 Facility Rental	<b>Check Total:</b> TK062415	<b>15,507.50</b> 200.00	2000674-002		00087781	06/25/2015
MW OH	COUNTY OF ORANGE V008881	JUNE OCATS PHONE SERVICES	103043-6299 Other Purchased Services	<b>Check Total:</b> TK062415	<b>200.00</b> 784.00	SH39737	P10401	00087782	06/25/2015
MW OH	DATA TICKET INC. V006119	MAY AR COLLECTIONS	102021-6025 Third Party Administration	<b>Check Total:</b> TK062415	<b>784.00</b> 18.00	62324		00087783	06/25/2015
MW OH	DATA TICKET INC. V006119	MAY CODE ENFORCEMENT	103046-6290 Dept. Contract Services	TK062415	318.18	62274	P10475	00087783	06/25/2015
				<b>Check Total:</b>	<b>336.18</b>				

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MW OH	DFS FLOORING INC V000099	JUNE CARPET CLEANING	103554-6130 Repair & Maint/Facilities	TK062415	605.00	300098-122		00087784	06/25/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGE	103041-6301 Special Department Supplies	<b>Check Total:</b> TK062415	<b>605.00</b> 75.18	0108347-IN		00087785	06/25/2015
MW OH	FILLERS, JACOB V009181	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	<b>Check Total:</b> TK062415	<b>75.18</b> 77.49	052415		00087786	06/25/2015
MW OH	GOLDEN BELL PRODUCTS V005233	SEWER INSECTICIDE COATING	484376-6120 R & M/Sewer & Storm Drain	<b>Check Total:</b> TK062415	<b>77.49</b> 5,214.00	15206	P10615	00087787	06/25/2015
MW OH	GOLDEN STATE WATER V000928	APRIL-JUNE WATER CHARGES	109595-6335 Water	<b>Check Total:</b> TK062415	<b>5,214.00</b> 6,310.29	061615		00087788	06/25/2015
MW OH	GOLDEN STATE WATER V000928	APRIL-JUNE WATER CHARGES	109595-6335 / 61138-6335 Water	<b>Check Total:</b> TK062415	<b>6,310.29</b> 1,061.03	061615		00087788	06/25/2015
MW OH	GONZALEZ, SONIA V009764	SETTLEMENT PAYMENT	404582-6210 Liability Claims	<b>Check Total:</b> TK062415	<b>7,371.32</b> 1,219.86	1895117		00087789	06/25/2015
MW OH	GST V009410	MAY IT SUPPORT SVS	421523-6290 Dept. Contract Services	<b>Check Total:</b> TK062415	<b>1,219.86</b> 7,178.00	SINV104125	P10285	00087790	06/25/2015
MW OH	HAWK ANALYTICS V009767	CELL HAWK SUBSCRIPTION	213041-6290 Dept. Contract Services	<b>Check Total:</b> TK062415	<b>7,178.00</b> 1,247.50	12095		00087791	06/25/2015
MW OH	HIMES, CAMILLE V007417	CLASS REFUND	100000-4340 Recreation Programs	<b>Check Total:</b> TK062415	<b>1,247.50</b> 160.00	2000677.002		00087792	06/25/2015
				<b>Check Total:</b>	<b>160.00</b>				

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MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK062415	100.00	30-15-065		00087793	06/25/2015
			<b>Check Total:</b>		<b>100.00</b>				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK062415	265.04	15419-00		00087794	06/25/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK062415	45.55	2299947-01		00087794	06/25/2015
			<b>Check Total:</b>		<b>310.59</b>				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK062415	228.93	11941		00087795	06/25/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK062415	100.42	11960		00087795	06/25/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK062415	359.60	12060		00087795	06/25/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK062415	91.80	12122		00087795	06/25/2015
			<b>Check Total:</b>		<b>780.75</b>				
MW OH	KNOWLES-MCNIFF INC V000558	APRIL SOFTWARE MAINT	421523-6136 Software Maintenance	TK062415	1,842.75	INV90721		00087796	06/25/2015
			<b>Check Total:</b>		<b>1,842.75</b>				
MW OH	KOSMONT COMPANIES V006131	SUCCESSOR AGENCY STAFF	547525-6099 Other Professional Services	TK062415	481.00	0004	P10565	00087797	06/25/2015
			<b>Check Total:</b>		<b>481.00</b>				
MW OH	LIEBERT CASSIDY V000597	LEGAL SERVICES	101005-6005 Legal Services	TK062415	348.50	1400901		00087798	06/25/2015
MW OH	LIEBERT CASSIDY V000597	LEGAL SERVICES	101005-6005 Legal Services	TK062415	320.40	1402247		00087798	06/25/2015
MW OH	LIEBERT CASSIDY V000597	LEGLA SERVICES	101005-6005 Legal Services	TK062415	130.45	1403638		00087798	06/25/2015

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				<b>Check Total:</b>	<b>799.35</b>				
MW OH	LILLEY PLANNING GROUP V008540	MAY BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK062415	560.00	PLA159 C1	P10451	00087799	06/25/2015
				<b>Check Total:</b>	<b>560.00</b>				
MW OH	LINEAR SYSTEMS V006782	DIMS DATABASE CASE SYSTEM	213041-6290 Dept. Contract Services	TK062415	4,250.00	20149936	P10618	00087800	06/25/2015
				<b>Check Total:</b>	<b>4,250.00</b>				
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103046-6360 / 50142-6360 Uniforms	TK062415	85.90	47185		00087801	06/25/2015
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103040-6360 / 50090-6360 Uniforms	TK062415	129.09	47185		00087801	06/25/2015
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103042-6360 / 50072-6360 Uniforms	TK062415	43.80	47185		00087801	06/25/2015
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK062415	85.90	47185		00087801	06/25/2015
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103041-6360 / 50067-6360 Uniforms	TK062415	42.10	47185		00087801	06/25/2015
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK062415	212.19	47185		00087801	06/25/2015
				<b>Check Total:</b>	<b>598.98</b>				
MW OH	NELSON, SCOTT V003479	COUNCIL ACADEMY REIMBURSE	101001-6245 Meetings & Conferences	TK062415	382.04	061815		00087802	06/25/2015
				<b>Check Total:</b>	<b>382.04</b>				
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6301 Special Department Supplies	TK062415	244.13	049321		00087803	06/25/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK062415	23.33	049342		00087803	06/25/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	TK062415	66.45	0493741		00087803	06/25/2015

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				<b>Check Total:</b>	<b>333.91</b>				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK062415	1,040.04	1020148216		00087804	06/25/2015
MW OH	PARKHOUSE TIRE INC V004472	EMERGENCY TIRE SERVICE	103658-6134 Vehicle Repair & Maintenance	TK062415	312.52	1020148266		00087804	06/25/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK062415	583.33	1020148418		00087804	06/25/2015
				<b>Check Total:</b>	<b>1,935.89</b>				
MW OH	PARTS SOURCE V000817	VEHICLE MAINT SUPPLIES	103658-6301 Special Department Supplies	TK062415	8.13	84073		00087805	06/25/2015
				<b>Check Total:</b>	<b>8.13</b>				
MW OH	PURE WATER TECHNOLOGY WATER SYSTEM USAGE TAX V009593		103041-6301 Special Department Supplies	TK062415	27.08	81607		00087806	06/25/2015
				<b>Check Total:</b>	<b>27.08</b>				
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10039-6006 Litigation	TK062415	21.50	120685		00087807	06/25/2015
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK062415	1,690.11	120686		00087807	06/25/2015
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK062415	1,066.00	120765		00087807	06/25/2015
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK062415	469.94	120803		00087807	06/25/2015
				<b>Check Total:</b>	<b>3,247.55</b>				
MW OH	SCIENTIA CONSULTING V005617	JUNE MDC MAINTENANCE	103043-6099 Other Professional Services	TK062415	1,254.00	7521		00087808	06/25/2015
				<b>Check Total:</b>	<b>1,254.00</b>				
MW OH	SIEMENS INDUSTRY INC V008785	APRIL INTERSECTION MAINT	333552-6015 / 61139-6015 Engineering Services	TK062415	169.27	5620003267		00087809	06/25/2015
MW OH	SIEMENS INDUSTRY INC	APRIL EMERGENCY SIGNAL MAINT	103652-6099	TK062415	2,600.00	5620006364	P10413	00087809	06/25/2015

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	V008785		Other Professional Services						
MW OH	SIEMENS INDUSTRY INC V008785	APRIL EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK062415	89.45	5620007345	P10413	00087809	06/25/2015
MW OH	SIEMENS INDUSTRY INC V008785	APRIL EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK062415	365.01	5620007345	P10413	00087809	06/25/2015
MW OH	SIEMENS INDUSTRY INC V008785	APRIL EMERGENCY SIGNAL MAINT	103652-6099 Other Professional Services	TK062415	4,544.72	5620007345	P10413	00087809	06/25/2015
MW OH	SIEMENS INDUSTRY INC V008785	APRIL EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK062415	89.45	5620007345	P10413	00087809	06/25/2015
				<b>Check Total:</b>	<b>7,857.90</b>				
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICITY CHARGES	0010-1228 AR/County of Orange	TK062415	15.70	062015		00087810	06/25/2015
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICITY CHARGES	296561-6330 Electricity	TK062415	321.78	062015		00087810	06/25/2015
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICITY CHARGES	286560-6330 Electricity	TK062415	30,809.19	062015		00087810	06/25/2015
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICITY CHARGES	109595-6330 Electricity	TK062415	20,961.51	062015		00087810	06/25/2015
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICITY CHARGES	109595-6330 / 61139-6330 Electricity	TK062415	406.81	062015		00087810	06/25/2015
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICITY CHARGES	0010-1232 Accts Rec/City of Anaheim	TK062415	48.16	062015		00087810	06/25/2015
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICITY CHARGES	0010-1226 AR/City of Yorba Linda	TK062415	123.04	062015		00087810	06/25/2015
				<b>Check Total:</b>	<b>52,686.19</b>				
MW OH	SPARKLETT'S V000967	WATER/COFFEE SERVICES	109595-6301 Special Department Supplies	TK062415	885.53	051715		00087811	06/25/2015
MW OH	SUPERIOR PAVEMENT	MAY TRAFFIC STRIPING	103652-6132	<b>Check Total:</b>	<b>885.53</b>				
				TK062415	8,740.61	5995	P10608	00087812	06/25/2015

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	V009006		Repair & Maintenance/Streets						
MW OH	SUPERIOR PAVEMENT V009006	JUNE STREET STRIPING	103652-6132 Repair & Maintenance/Streets	TK062415	3,817.51	6052	P10608	00087812	06/25/2015
			<b>Check Total:</b>		<b>12,558.12</b>				
MW OH	THOMSON-WEST/BARCLAYS V004680	MAY PD INFORMATION SVS	103042-6299 Other Purchased Services	TK062415	159.60	831933281		00087813	06/25/2015
			<b>Check Total:</b>		<b>159.60</b>				
MW OH	TIME WARNER CABLE V004450	JUNE CABLE CHARGES	109595-6215 Telephone	TK062415	308.36	52862 JUNE 15		00087814	06/25/2015
			<b>Check Total:</b>		<b>308.36</b>				
MW OH	TURBO DATA SYSTEMS INC V001238	MAY PARKING CITATION PROCESSING	03047-6099 Other Professional Services	TK062415	1,590.93	22876	P10315	00087815	06/25/2015
			<b>Check Total:</b>		<b>1,590.93</b>				
MW OH	US LEGAL SUPPORT INC V008962	LEGAL SERVICES	404582-6006 / 10037-6006 Litigation	TK062415	263.65	781834		00087816	06/25/2015
MW OH	US LEGAL SUPPORT INC V008962	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK062415	135.50	841631		00087817	06/25/2015
			<b>Check Total:</b>		<b>399.15</b>				
MW OH	VMI INC. V006672	AUDIO UPGRADES TO COUNCIL	333554-6185 Construction Services	TK062415	5,560.36	233886	P10621	00087817	06/25/2015
			<b>Check Total:</b>		<b>5,560.36</b>				
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK062415	504.71	70798285		00087818	06/25/2015
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK062415	152.28	70800369		00087818	06/25/2015
			<b>Check Total:</b>		<b>656.99</b>				
MW OH	WEST COAST ARBORISTS INC V001124	ING/1-15 STREET TREE MAINT	103652-6116 Tree Maintenance	TK062415	111,599.00	106322	P10392	00087819	06/25/2015
			<b>Check Total:</b>		<b>111,599.00</b>				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	WEX BANK V007269	JUNE PD GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK062415	757.66	41316205		00087820	06/25/2015
MW OH	YORBA REGIONAL ANIMAL K9 VET SERVICES V008472		103041-6301 Special Department Supplies	<b>Check Total:</b> TK062415	<b>757.66</b> 70.35	725661		00087821	06/25/2015
MW OH	CALIFORNIA STATE V004813	P/E 6/20/15 PD DATE 6/26/15	0010-2196 Garnishments W/H	<b>Check Total:</b> PY15013	<b>70.35</b> 461.53	2700/1501013		00087822	06/27/2015
MW OH	CALPERS LONG-TERM CARE/P/E V000845	6/20/15 PD DATE 6/26/15	0010-2160 PERS Long Term Care	<b>Check Total:</b> PY15013	<b>461.53</b> 22.10	2630/1501013		00087823	06/27/2015
MW OH	GREAT WEST V006983	P/E 6/20/15 PD DATE 6/26/15	0010-2172 Deferred Comp Pay. - Gr West	<b>Check Total:</b> PY15013	<b>22.10</b> 742.89	2607/1501013		00087824	06/27/2015
MW OH	GREAT WEST V006983	P/E 6/20/15 PD DATE 6/26/15	0048-2172 Deferred Comp Pay. - Gr West	PY15013	27.50	2607/1501013		00087824	06/27/2015
MW OH	GREAT WEST V006983	P/E 6/20/15 PD DATE 6/26/15	0029-2172 Deferred Comp Pay. - Gr West	PY15013	9.94	2607/1501013		00087824	06/27/2015
MW OH	ORANGE COUNTY V000699	P/E 6/20/15 PD DATE 6/26/15	0010-2176 PCEA/OCEA Assoc Dues	<b>Check Total:</b> PY15013	<b>780.33</b> 295.87	2610/1501013		00087825	06/27/2015
MW OH	ORANGE COUNTY V000699	P/E 6/20/15 PD DATE 6/26/15	0037-2176 PCEA/OCEA Assoc Dues	PY15013	5.77	2610/1501013		00087825	06/27/2015
MW OH	ORANGE COUNTY V000699	P/E 6/20/15 PD DATE 6/26/15	0048-2176 PCEA/OCEA Assoc Dues	PY15013	17.76	2610/1501013		00087825	06/27/2015
MW OH	ORANGE COUNTY V000699	P/E 6/20/15 PD DATE 6/26/15	0029-2176 PCEA/OCEA Assoc Dues	PY15013	7.68	2610/1501013		00087825	06/27/2015
MW OH	PCEA C/O NORTH ORANGE V000699	P/E 6/20/15 PD DATE 6/26/15	0037-2176	<b>Check Total:</b> PY15013	<b>327.08</b> 0.60	2615/1501013		00087826	06/27/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	6/20/15 PD DATE 6/26/15	0010-2176	PY15013	30.75	2615/1501013		00087826	06/27/2015
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	6/20/15 PD DATE 6/26/15	0048-2176	PY15013	1.85	2615/1501013		00087826	06/27/2015
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	6/20/15 PD DATE 6/26/15	0029-2176	PY15013	0.80	2615/1501013		00087826	06/27/2015
	V000679		PCEA/OCEA Assoc Dues						
			<b>Check Total:</b>		<b>34.00</b>				
MW OH	PLACENTIA POLICE	P/E 6/20/15 PD DATE 6/26/15	0010-2180	PY15013	988.79	2625/1501013		00087827	06/27/2015
	V000839		Police Mgmt Assn Dues						
			<b>Check Total:</b>		<b>988.79</b>				
MW OH	PLACENTIA POLICE	P/E 6/20/15 PD DATE 6/26/15	0010-2178	PY15013	2,962.70	2620/1501013		00087828	06/27/2015
	V003519		Placentia Police Assoc Dues						
			<b>Check Total:</b>		<b>2,962.70</b>				
MW OH	VANTAGEPOINT TRANSFER	P/E 6/20/15 PD DATE 6/26/15	0010-2170	PY15013	1,064.13	2606/1501013		00087829	06/27/2015
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	P/E 6/20/15 PD DATE 6/26/15	0029-2170	PY15013	52.85	2606/1501013		00087829	06/27/2015
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	P/E 6/20/15 PD DATE 6/26/15	0037-2170	PY15013	17.06	2606/1501013		00087829	06/27/2015
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	P/E 6/20/15 PD DATE 6/26/15	0048-2170	PY15013	45.61	2606/1501013		00087829	06/27/2015
	V007191		Deferred Comp Payable - ICMA						
			<b>Check Total:</b>		<b>1,179.65</b>				
MW IP	MANAGED MOBILE INC	VEHICLE MAINTENANCE	103658-6134	TK062715	1,371.11	70126	P10610	00087830	06/29/2015
	V0009496		Vehicle Repair & Maintenance						
MW IP	MANAGED MOBILE INC	VEHICLE MAINTENANCE	103658-6134	TK062715	1,093.13	70188	P10610	00087830	06/29/2015
	V0009496		Vehicle Repair & Maintenance						
MW IP	MANAGED MOBILE INC	VEHICLE MAINTENANCE	103658-6134	TK062715	1,024.00	70404	P10610	00087830	06/29/2015
	V0009496		Vehicle Repair & Maintenance						

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6134 Vehicle Repair & Maintenance	TK062715	581.16	70405	P10610	00087830	06/29/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6134 Vehicle Repair & Maintenance	TK062715	353.59	70406	P10610	00087830	06/29/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6134 Vehicle Repair & Maintenance	TK062715	889.06	70407	P10610	00087830	06/29/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6134 Vehicle Repair & Maintenance	TK062715	1,010.03	70542	P10610	00087830	06/29/2015
MW IP	REPUBLIC WASTE SERVICES/MAY REFUSE COLLECTION V007205		374386-6101 Disposal	TK062715	210,251.16	676-002216944	P10426	00087831	06/29/2015
				<b>Check Total:</b>	<b>6,322.08</b>				
				<b>Check Total:</b>	<b>210,251.16</b>				
				<b>Type Total:</b>	<b>2,325,905.29</b>				
				<b>Check Total:</b>	<b>2,325,905.29</b>				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	PE 6/6/15 PD DATE 6/12/15	0037-2170 Deferred Comp Payable - ICMA	PY15012	145.63	2995/1501012		00007071	06/15/2015
EP	ICMA RETIREMENT TRUST V000496	PE 6/6/15 PD DATE 6/12/15	0048-2170 Deferred Comp Payable - ICMA	PY15012	139.94	2995/1501012		00007071	06/15/2015
EP	ICMA RETIREMENT TRUST V000496	PE 6/6/15 PD DATE 6/12/15	0010-2170 Deferred Comp Payable - ICMA	PY15012	7,611.30	2995/1501012		00007071	06/15/2015
EP	ICMA RETIREMENT TRUST V000496	PE 6/6/15 PD DATE 6/12/15	0029-2170 Deferred Comp Payable - ICMA	PY15012	67.17	2995/1501012		00007071	06/15/2015
					<b>Check Total:</b>	<b>7,964.04</b>			
EP	ICMA RETIREMENT TRUST V000496	P/E 6/20/15 PD DATE 6/26/15	0029-2170 Deferred Comp Payable - ICMA	PY15013	67.62	2995/1501013		00007164	06/27/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 6/20/15 PD DATE 6/26/15	0010-2170 Deferred Comp Payable - ICMA	PY15013	10,517.21	2995/1501013		00007164	06/27/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 6/20/15 PD DATE 6/26/15	0037-2170 Deferred Comp Payable - ICMA	PY15013	664.78	2995/1501013		00007164	06/27/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 6/20/15 PD DATE 6/26/15	0048-2170 Deferred Comp Payable - ICMA	PY15013	6,331.43	2995/1501013		00007164	06/27/2015
					<b>Check Total:</b>	<b>17,581.04</b>			
					<b>Type Total:</b>	<b>25,545.08</b>			
					<b>Check Total:</b>	<b>25,545.08</b>			

*Note: EP Check # 0007072 thru #0007163 - used for FY15-16 Payment.*

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**For 07/07/2015**  
**FY 15/16**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 61,547.31

Check Totals by ID	
AP	0.00
EP	61,547.31
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
601-Employee Health & Wlfre (0039)	61,547.31

Void Total: 0.00  
 Check Total: 61,547.31

Check Total: 61,547.31

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

*Reversed 2/10/16  
 6/29/15  
 Approved by [Signature]*

**July 7, 2015**  
**1.d.**

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For 06/29/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47 JULY 15		00007072	07/01/2015
		<b>Check Total:</b>			<b>217.47</b>			
EP	ALDWIR, MAMOUN E000113	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,323.00 JULY 15		00007073	07/01/2015
		<b>Check Total:</b>			<b>1,323.00</b>			
EP	ANDERSON, MARLA E000071	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	556.94 JULY 15		00007074	07/01/2015
		<b>Check Total:</b>			<b>556.94</b>			
EP	ARMSTRONG, JOHN T E000046	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,434.52 JULY 15		00007075	07/01/2015
		<b>Check Total:</b>			<b>1,434.52</b>			
EP	AUDISS, JAY SCOTT E000125	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,438.00 JULY 15		00007076	07/01/2015
		<b>Check Total:</b>			<b>1,438.00</b>			
EP	BABCOCK, CHARLES A E000015	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	260.00 JULY 15		00007077	07/01/2015
		<b>Check Total:</b>			<b>260.00</b>			
EP	BEALS, SHARLENE E000076	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47 JULY 15		00007078	07/01/2015
		<b>Check Total:</b>			<b>217.47</b>			
EP	BERMUDEZ, ALBERT E000124	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	395.87 JULY 15		00007079	07/01/2015
		<b>Check Total:</b>			<b>395.87</b>			
EP	BONESCHANS, DENNIS E000020	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47 JULY 15		00007080	07/01/2015
		<b>Check Total:</b>			<b>217.47</b>			
EP	BUNNELL, DONALD E000062	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	556.94 JULY 15		00007081	07/01/2015
		<b>Check Total:</b>			<b>556.94</b>			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	BURGNER, ARTHUR E000074	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	556.94 JULY 15		00007082	07/01/2015
EP	CHANDLER, JOHN P E000109	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	1,106.00 JULY 15		00007083	07/01/2015
EP	CHANG, ROBERT E000107	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>1,106.00</b>	1,323.00 JULY 15		00007084	07/01/2015
EP	COBBETT, GEOFFREY E000007	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>1,323.00</b>	556.94 JULY 15		00007085	07/01/2015
EP	COOK, ARLENE M E000018	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	556.94 JULY 15		00007086	07/01/2015
EP	D'AMATO, ROBERT E000056	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	142.94 JULY 15		00007087	07/01/2015
EP	DAVID, PRESTON E000112	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>142.94</b>	990.00 JULY 15		00007088	07/01/2015
EP	DAVIS, CAROLYN E000005	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>990.00</b>	556.94 JULY 15		00007089	07/01/2015
EP	DELOS SANTOS, JAMIE E000045	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	434.00 JULY 15		00007090	07/01/2015
EP	DICKSON, ROBERTA JO	JULY MEDICAL REIMBURSEMENT	395083-5161	<b>Check Total:</b> R070115	<b>434.00</b>	217.47 JULY 15		00007091	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000011		Health Insurance Premiums						
EP	DOWNEY, CAROL E000082	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	217.47	556.94 JULY 15		00007092	07/01/2015
EP	ECKENRODE, NORMAN E000029	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94	556.94 JULY 15		00007093	07/01/2015
EP	ELSTRO, ANN M E000027	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94	556.94 JULY 15		00007094	07/01/2015
EP	ESCOBOSA, LILLIAN E000055	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94	556.94 JULY 15		00007095	07/01/2015
EP	ESPINOZA, ROSALINDA E000016	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94	434.00 JULY 15		00007096	07/01/2015
EP	FISCHER, HAROLD A E000023	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	434.00	640.00 JULY 15		00007097	07/01/2015
EP	FRICKE, JUERGEN E000075	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	640.00	640.00 JULY 15		00007098	07/01/2015
EP	FULLER, GLENN H E000081	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	640.00	656.00 JULY 15		00007099	07/01/2015
EP	GALLANT, KAREN E000008	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	656.00	556.94 JULY 15		00007100	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	GARNER, JO ANN E000047	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	556.94 JULY 15		00007101	07/01/2015
EP	GARNER, KITTY E000080	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	990.00 JULY 15		00007102	07/01/2015
EP	GOMEZ, DANIEL E000049	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>990.00</b>	556.94 JULY 15		00007103	07/01/2015
EP	GRIMM, DENNIS L E000042	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	439.00 JULY 15		00007104	07/01/2015
EP	HOCH, ELEANOR M E000078	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>439.00</b>	217.47 JULY 15		00007105	07/01/2015
EP	HOLTSLAW, KATHERINE E000121	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>217.47</b>	434.00 JULY 15		00007106	07/01/2015
EP	IRVINE, SUZETTE E000019	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>434.00</b>	556.94 JULY 15		00007107	07/01/2015
EP	JENKINS, ROBERT E000084	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	556.94 JULY 15		00007108	07/01/2015
EP	JOHNSON, SHARON E000099	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	<b>556.94</b>	556.94 JULY 15		00007109	07/01/2015
EP	JONES, ROBERT	JULY MEDICAL REIMBURSEMENT	395083-5161	<b>Check Total:</b> R070115	<b>556.94</b>	230.63 JULY 15		00007110	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000053		Health Insurance Premiums					
EP	JUDD, TERRELL E000115	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	230.63 1,323.00 JULY 15		00007111	07/01/2015
EP	KIRKLAND, RICHARD L E000110	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,323.00 434.00 JULY 15		00007112	07/01/2015
EP	LITTLE, DIANE M E000098	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	434.00 439.00 JULY 15		00007113	07/01/2015
EP	LOOMIS, CORINNE E000122	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	439.00 434.00 JULY 15		00007114	07/01/2015
EP	LOWREY, B J E000041	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	434.00 269.00 JULY 15		00007115	07/01/2015
EP	MAERTZWEILER, MICHAEL E000032	IAUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	269.00 556.94 JULY 15		00007116	07/01/2015
EP	MANNING, VEDA M E000063	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94 217.47 JULY 15		00007117	07/01/2015
EP	MARMOLEJO, PACO E000068	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	217.47 1,323.00 JULY 15		00007118	07/01/2015
EP	MILANO, JAMES E000054	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,323.00 556.94 JULY 15		00007119	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>556.94</b>			
EP	MILLER, RICHARD E000106	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,106.00 JULY 15		00007120	07/01/2015
				<b>Check Total:</b>	<b>1,106.00</b>			
EP	MOORE, LARRY W E000044	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47 JULY 15		00007121	07/01/2015
				<b>Check Total:</b>	<b>217.47</b>			
EP	NAJERA, ROBERT JR E000065	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	990.00 JULY 15		00007122	07/01/2015
				<b>Check Total:</b>	<b>990.00</b>			
EP	OLEA, ARLENE J E000014	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,323.00 JULY 15		00007123	07/01/2015
				<b>Check Total:</b>	<b>1,323.00</b>			
EP	ORTEGA, MANUEL E E000100	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	740.00 JULY 15		00007124	07/01/2015
				<b>Check Total:</b>	<b>740.00</b>			
EP	PALMER, GEORGE E000094	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	847.00 JULY 15		00007125	07/01/2015
				<b>Check Total:</b>	<b>847.00</b>			
EP	PASCUA, RAYNALD E000114	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,323.00 JULY 15		00007126	07/01/2015
				<b>Check Total:</b>	<b>1,323.00</b>			
EP	PASPALL, MIHAJO E000085	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	583.26 JULY 15		00007127	07/01/2015
				<b>Check Total:</b>	<b>583.26</b>			
EP	PEREZ, ROBERT E000111	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	230.63 JULY 15		00007128	07/01/2015
				<b>Check Total:</b>	<b>230.63</b>			
EP	PICHON, WALTER	JULY MEDICAL REIMBURSEMENT	395083-5161	R070115	246.76 JULY 15		00007129	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000103		Health Insurance Premiums					
EP	PONCE, EDMUND M E000040	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	246.76 217.47 JULY 15		00007130	07/01/2015
EP	REDIFER, KIM R E000022	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	217.47 847.00 JULY 15		00007131	07/01/2015
EP	RENDEN, BRIAN E000083	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	847.00 913.74 JULY 15		00007132	07/01/2015
EP	REYES, ROGER T E000024	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	913.74 556.94 JULY 15		00007133	07/01/2015
EP	RICE, RUSSELL J E000059	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94 990.00 JULY 15		00007134	07/01/2015
EP	RISHER, THOMAS A E000013	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	990.00 804.00 JULY 15		00007135	07/01/2015
EP	RITCHIE, SYLVIA E000072	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	804.00 556.94 JULY 15		00007136	07/01/2015
EP	RIVERA, AIDA E000026	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94 217.47 JULY 15		00007137	07/01/2015
EP	ROACH, MICHAEL E000105	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	217.47 1,106.00 JULY 15		00007138	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>1,106.00</b>				
EP	ROBB, SANDRA E000043	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	556.94	JULY 15		00007139	07/01/2015
				<b>Check Total:</b>	<b>556.94</b>				
EP	ROBERTSON, JAMES S E000093	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47	JULY 15		00007140	07/01/2015
				<b>Check Total:</b>	<b>217.47</b>				
EP	ROKOSZ, KEN A E000035	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	434.00	JULY 15		00007141	07/01/2015
				<b>Check Total:</b>	<b>434.00</b>				
EP	ROSE, RICHARD D E000050	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	949.09	JULY 15		00007142	07/01/2015
				<b>Check Total:</b>	<b>949.09</b>				
EP	SALE, LEE R E000031	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	556.94	JULY 15		00007143	07/01/2015
				<b>Check Total:</b>	<b>556.94</b>				
EP	SANCHEZ, LAURA E000058	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47	JULY 15		00007144	07/01/2015
				<b>Check Total:</b>	<b>217.47</b>				
EP	SANGOLUISA, ZORA G E000048	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47	JULY 15		00007145	07/01/2015
				<b>Check Total:</b>	<b>217.47</b>				
EP	SCHLIEDER, BEVERLY E000120	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,323.00	JULY 15		00007146	07/01/2015
				<b>Check Total:</b>	<b>1,323.00</b>				
EP	SCHULTZ, DANIEL E000070	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	230.63	JULY 15		00007147	07/01/2015
				<b>Check Total:</b>	<b>230.63</b>				
EP	SOMOYA, JOHN P	JULY MEDICAL REIMBURSEMENT	395083-5161	R070115	656.00	JULY 15		00007148	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000089		Health Insurance Premiums					
EP	SOTO, PHILIP J E000052	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	656.00 556.94 JULY 15		00007149	07/01/2015
EP	SPRAGUE, GARY A E000064	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94 1,438.00 JULY 15		00007150	07/01/2015
EP	STEPHEN, JEFFREY E000119	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,438.00 1,323.00 JULY 15		00007151	07/01/2015
EP	TAYLOR, DAVID M E000088	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,323.00 1,106.00 JULY 15		00007152	07/01/2015
EP	THOMANN, DARYLL L E000101	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,106.00 556.94 JULY 15		00007153	07/01/2015
EP	TOTH, STEVE E000067	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94 847.00 JULY 15		00007154	07/01/2015
EP	TRIFOS, WILLIAM E000104	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	847.00 1,209.00 JULY 15		00007155	07/01/2015
EP	VALENTINE, THOMAS E000118	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,209.00 1,106.00 JULY 15		00007156	07/01/2015
EP	VERSTYNEN, WILLIAM E000092	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,106.00 230.63 JULY 15		00007157	07/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	WAHL, KATHLEEN A E000030	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	230.63	217.47 JULY 15		00007158	07/01/2015
EP	WEST, STEPHEN E000079	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	217.47	556.94 JULY 15		00007159	07/01/2015
EP	WORDEN, LARRY M E000116	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	556.94	1,209.00 JULY 15		00007160	07/01/2015
EP	YAMAGUCHI, BRIAN E000123	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,209.00	1,106.00 JULY 15		00007161	07/01/2015
EP	ZAMORA, JERRY E000037	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,106.00	1,056.00 JULY 15		00007162	07/01/2015
EP	ZINN, JOHN E000009	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	<b>Check Total:</b> R070115	1,056.00	990.00 JULY 15		00007163	07/01/2015
				<b>Check Total:</b>	990.00				
				<b>Type Total:</b>	61,547.31				
				<b>Check Total:</b>	61,547.31				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>230.63</b>			
EP	WAHL, KATHLEEN A E000030	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	217.47 JULY 15		00007158	07/01/2015
				<b>Check Total:</b>	<b>217.47</b>			
EP	WIEST, STEPHEN E000079	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	556.94 JULY 15		00007159	07/01/2015
				<b>Check Total:</b>	<b>556.94</b>			
EP	WORDEN, LARRY M E000116	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,209.00 JULY 15		00007160	07/01/2015
				<b>Check Total:</b>	<b>1,209.00</b>			
EP	YAMAGUCHI, BRIAN E000123	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,106.00 JULY 15		00007161	07/01/2015
				<b>Check Total:</b>	<b>1,106.00</b>			
EP	ZAMORA, JERRY E000037	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	1,056.00 JULY 15		00007162	07/01/2015
				<b>Check Total:</b>	<b>1,056.00</b>			
EP	ZINN, JOHN E000009	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R070115	990.00 JULY 15		00007163	07/01/2015
				<b>Check Total:</b>	<b>990.00</b>			
				<b>Type Total:</b>	<b>61,547.31</b>			
				<b>Check Total:</b>	<b>61,547.31</b>			



# Placentia City Council

## **AGENDA REPORT**

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: JULY 7, 2015

SUBJECT: **RENEWAL OF CONTRACT WITH HdL COREN & CONE FOR PROPERTY TAX ANALYSIS AND AUDITING SERVICES**

FISCAL  
IMPACT: EXPENSE: ANNUAL COST OF \$13,860.00 PLUS 25% OF MISALLOCATED CURRENT SECURED PROPERTY TAX

### **SUMMARY:**

City staff relies on accurate, thorough property tax collection information to estimate revenues for budget purposes, assess progress in collecting property tax revenues throughout the year and to monitor economic trends of local real estate. Additionally, City staff must be sure that real estate parcels are recorded in the correct tax revenue area (TRA) by the County of Orange so that property tax allocation that is due to the City will not be paid to another agency in error. The specialized skills and equipment needed to undertake such analysis is beyond the scope of City staff and the cost of specialized software is prohibitively expensive. Therefore, it is more practical to hire contractors with the appropriate skills, training and equipment to perform property tax analysis for the City.

### **RECOMMENDATION:**

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

1. Approve the Agreement for Property Tax Consulting/Audit Services with HdL Coren & Cone for property tax analysis and auditing services; and
2. Authorize the Acting City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney.

### **DISCUSSION:**

The County of Orange makes property tax collection data available to local government agencies for analysis and tracking purposes. However, additional analysis of the data is needed before meaningful reports can be created for use by Staff. Additionally, if recording errors are made by the County it can lead to allocations of property tax to the wrong agency. If the errors can be identified and brought to the attention of County staff the allocations can be recovered and reallocated to the correct agency.

HdL Coren & Cone, a California Corporation (contractor) is qualified to perform such specialized analysis. The City has utilized their services for the past twelve (12) years with exceptional

**July 7, 2015**  
**1.e.**

results. Many other local cities also use HdL Coren & Cone and have experienced similar results in recovering misallocated property tax.

The annual cost for basic service is \$13,860 per year plus 25% of misallocated tax revenue recovered as a result of property tax audit findings, for the first three (3) years of the contract. In the fourth (4<sup>th</sup>) year of the contract the Base Fixed Services Fee shall be adjusted by the California Consumer Price Index (CCPI) for all urban consumers as determined by the California Department of Industrial Relations as measured February of the first year to February of third year of this Contract. The revised Base Fixed Services Fee including the CCPI adjustment shall apply to the 4<sup>th</sup> and 5<sup>th</sup> years of the Contract.

It should be noted that while the agreement has a provision for 25% of misallocated secured property tax above and beyond the Base Fixed Services Fee, over the past several years, there hasn't been any misallocated property tax. To ensure there is no misallocated secured property tax that the City may otherwise be receiving, the contract includes an audit of County property tax records.. Any additional cost incurred as a result of misallocated property tax revenue would be covered by the additional revenue received and would be no additional impact to the City.

The cost for this service has been included in the 2015-2016 fiscal year budget.

**FISCAL IMPACT:**

Fiscal Year 2015-2016	\$13,860.00 Plus 25% of Misallocated Current Secured Property Tax
Fiscal Year 2016-2017	\$13,860.00 Plus 25% of Misallocated Current Secured Property Tax
Fiscal Year 2017-2018	\$13,860.00 Plus 25% of Misallocated Current Secured Property Tax
Fiscal Year 2018-2019	\$13,860.00 Plus CCPI adjustment, Plus 25% of Misallocated Current Secured Property Tax
Fiscal Year 2019-2020	\$13,860.00 Plus CCPI adjustment, Plus 25% of Misallocated Current Secured Property Tax

Submitted by:

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

Reviewed and Approved by:

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

**Attachment:**

Agreement for Property Tax Consulting/Audit Services.

**CITY OF PLACENTIA**

**AGREEMENT FOR PROPERTY TAX  
CONSULTING/AUDIT SERVICES**

This AGREEMENT (the "Agreement") is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2015 by and between the CITY OF PLACENTIA, a municipal corporation hereinafter called CITY, and HdL Coren & Cone, a California Corporation hereinafter called CONTRACTOR.

**RECITALS**

**WHEREAS**, property tax revenues can be verified and potentially increased through a system of continuous monitoring, identification and reconciliation to county records; and

**WHEREAS**, an effective program of property tax management will assist the CITY in fiscal, economic and community development planning; and

**WHEREAS**, CITY desires the property tax data based reports and data analysis required to effectively manage the CITY property tax base and identify and recover revenues misallocated within the CITY, or to other jurisdictions; and

**WHEREAS**, CONTRACTOR is a state-wide expert in such data analysis with over 190 public agency clients for whom such services are performed and has the programs, equipment, data and personnel required to deliver the property tax services referenced herein;

**WHEREAS**, CITY prefers to pay for certain of such services through a contingency arrangement where payment is made from monies recovered and CONTRACTOR is willing to base its compensation on such a risk-based formula.

**NOW, THEREFORE**, CITY and CONTRACTOR, for the consideration hereinafter described, mutually agree as follows:

**1.0 DEFINITIONS**

For purposes of this Agreement, the following terms shall have the meaning stated below:

**Audit Review:** "Audit" or "Audit Review" shall mean the comparison of databases to ensure that parcels are correctly coded with the appropriate tax rate area to return revenue to the client city or redevelopment agency. Audits include the secured and unsecured tax rolls and where secured records are corrected; the corresponding unsecured records related to those properties are also corrected. A review of the calculation methodologies developed by auditor/controller offices in the administration of property tax revenues or tax increment revenues is made to ensure compliance. New annexations and newly created redevelopment project areas are audited the 1st or 2nd year after the area's adoption due to the timing of LAFCO and the State Board of Equalization in assigning new tax rate areas and county processing of those changes.

**County:** "County" shall mean the County in which the CITY is located.

**Database:** "Database" shall mean a computerized listing of property tax parcels and information compiled for CITY from information provided by the County.

**Days:** "Days" shall mean calendar days.

**Project Area:** "Project Area(s)" shall mean the project areas of former redevelopment agency

**Property Tax Roll:** "Property Tax Roll" shall mean the assessed values of parcels on the secured and unsecured lien date rolls as reported by the County.

**Proprietary Information:** "Proprietary Information" shall be the reports, technical information, compilations of data, methodologies, formula, software, programs, technologies and other processes previously designed and developed by CONTRACTOR and used in the performance of the services hereunder.

**Successor Agency:** "Successor Agency" means the City's administration pursuant to Section 34176 of the Health and Safety Code of the former community redevelopment agency of CITY).

**Recovered/Reallocated Revenue:** "Recovered or Reallocated Revenue" shall mean additional revenue received as a result of an audit or review of properties submitted for correction or for corrections due erroneous calculations or incorrect methods of distributing revenue discovered by the CONTRACTOR and then made by county agencies which result in a return of additional revenue to the city/agency. Reviews of city administered pass throughs are performed to ensure the correctness of distributions being made to participating agencies.

**Scope of Services:** "Scope of Services" shall mean all of the Base Services specified in Section 2.0, the Optional Services in Section 3.0, the Additional Services in Section 4.0, or any other services rendered hereunder.

**TRA:** "Tax Rate Area" shall mean the area subject to the tax rate.

## **2.0 BASE SERVICES**

The CONTRACTOR shall perform all of the following duties as part of the Base Services provided hereunder, unless otherwise specified in writing by the Contract Officer:

### **2.1 Analysis And Identification Of Misallocation Errors (Contingent Fee)**

(a) In the first year of this Agreement, and as necessary thereafter but not less than once every five (5) years, CONTRACTOR shall conduct an analysis to identify and verify in the CITY parcels on the secured Property Tax Roll which are not properly attributed to a CITY, and will provide the correct TRA designation to the proper County agency.

Typical errors include parcels assigned to incorrect TRAs within the CITY or an adjacent city, and TRAs allocated to wrong taxing agencies.

(b) CONTRACTOR shall annually reconcile the annual auditor-controller assessed valuations report to the assessor's lien date rolls and identify discrepancies.

(c) CONTRACTOR shall annually review parcels on the unsecured Property Tax Roll to identify inconsistencies such as value variations, values being reported to a mailing address rather than the situs address, and errors involving TRAs (to the extent records are available).

(d) CONTRACTOR may audit general fund or tax increment property tax revenue or other revenues attributable to the SUCCESSOR AGENCY and CITY, districts, (including but not limited base year value audits; administration of tax sharing agreements; tax increment allocation reviews; county allocation and payments reviews).

## **2.2 Annual Services (Fixed Fee)**

Annually, after the Property Tax Roll is available:

(a) CONTRACTOR shall establish a Database for CITY available through CONTRACTOR's online property tax application.

(b) Utilizing the Database, CONTRACTOR will provide:

(1) A listing of the major property owners in the CITY, including the assessed value of their property.

(2) A listing of the major property tax payers, including an estimate of the property taxes.

(3) A listing of property tax transfers which occurred since the prior lien date.

(4) A comparison of property within the CITY by county-use code designation.

(5) A listing by parcel of new construction activity between tax years to provide reports for use in the CITY's preparation of Gann (Propositions 4 and 111) State Appropriation Limit calculations.

(6) Calculate an estimate of property tax revenue anticipated to be received for the fiscal year by the CITY. This estimate is based upon the initial information provided by the County and is subject to modification. This estimate shall not be used to secure the indebtedness of the CITY.

(7) Development of forecast of estimated general fund property tax revenue for future fiscal years.

(8) Development of historical trending reports involving taxable assessed values for the CITY, median and average sales prices, foreclosure activity and related economics trends.

(9) Upon written request, analyses based on geographic areas designated by the CITY to include assessed valuations and square footage computations for use in community development planning.

### **2.3 Successor Agency Services**

Successor Agency Services including but not limited to:

- (a) Tax increment projections
- (b) Cash flows for the Successor Agency by Project Area
- (c) Assistance with Redevelopment Obligation Payment Schedules
- (d) Assistance in providing property tax information for the taxing agencies receiving property tax revenues from former Project Areas
- (e) Estimates of property tax revenues to be received by the taxing entities from former Project Areas
- (f) Provide property tax information to the Oversight Board at the direction of the Successor Agency
- (g) Provide access to the Oversight Board to City and former redevelopment agency documents at the direction of the Successor Agency
- (h) Monitor the County distribution of tax-sharing revenues to the taxing entities of the former redevelopment agency
- (i) Coordinate with the Auditor-Controller the relationship between the tax-sharing, debt service and other obligations of former redevelopment agency
- (j) Prepare as needed an assessment resources available to the Successor Agency to meet the long term obligations of the former redevelopment agency

### **2.4 Quarterly Services/Monthly Services (Fixed Fee)**

The CONTRACTOR shall perform the following services quarterly:

- (a) A listing of property tax appeals filed on properties in the CITY (selected counties).
- (b) A listing of property transfers that have occurred since the last report.
- (c) Monthly update of CONTRACTOR'S web-based software program to include parcel transfer data and, in select counties, appeal updates.

**2.5 On-Going Consultation (Fixed Fee)**

During the term of this Agreement, CONTRACTOR will serve as the CITY's resource staff on questions relating to property tax and assist in estimating current year property tax revenues. On-going consultation would include, but not be limited to, inquiries resolved through use of the CITY's database.

**3.0 OPTIONAL SERVICES**

The following services are available on a time and materials basis:

**3.1 Specified Data**

Generation of specialized data-based reports or the development of special geo-based designations from CITY maps or geographic areas which would require additional programming, the purchase of additional data, costs for county staff research, additional historical parcel tracking by CONTRACTOR or similar matters not necessary to carry out services outlined in Section 2.0.

**3.2 County Research**

Any research with County agencies for which CONTRACTOR does not have a current database.

**3.3 Specialized Services**

Other services for which the CONTRACTOR has expertise as requested by the CITY.

**3.3 Additional Meetings Requested**

Meetings in excess of the annual meeting to review the analysis of property tax data, trending information, and other findings with CITY shall be considered an Optional Service.

**4.0 ADDITIONAL SERVICES**

CITY shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any material adjustment in the contract and/or the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of up to \$25,000, or in the time to perform of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein.

## **5.0 OBLIGATIONS OF THE PARTIES WITH RESPECT TO SERVICES**

### **5.1 City Materials and Support**

CITY agrees to provide the following information:

1. Current CITY maps;
2. A copy of reports received by the CITY annually from the Auditor-Controller's office detailing assessed values (secured, unsecured and utilities), as well as unitary values for reconciliation analysis;
3. Parcel listing and maps of CITY parcel annexations since the lien date roll;
4. A listing of the CITY levies assessment districts and direct assessments.
5. SUCCESSOR AGENCY formation documents, debt service schedules, plan caps, DDA/OPA agreements.
6. Remittance Advices

### **5.2 Compliance with Law**

All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the CITY and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered.

### **5.3 License, Permits, Fees and Assessments**

CONTRACTOR shall obtain such licenses, permits and approvals (collectively the "Permits") as may be required by law for the performance of the services required by this Agreement. CITY shall assist CONTRACTOR in obtaining such Permits, and CITY shall absorb all fees, assessments and taxes which are necessary for any Permits required to be issued by CITY.

### **5.4 Further Responsibilities of Parties**

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

## **6.0 CONSIDERATION**

### **6.1 Base Fixed Fee Services**

CONTRACTOR shall provide the Base Services described in Section 2.0 above, for a fixed annual fee of \$13,860.00 (invoiced quarterly).

The fee for the first 3 years of this Contract shall be the annual fixed fee as noted. In the fourth (4<sup>th</sup>) year of the contract the Base Fixed Services Fee shall be adjusted by the California Consumer Price Index (CCPI) for all urban consumers as determined by the California Department of Industrial Relations as measured February of the first year to February of third year of this Contract. The revised Base Fixed Services Fee including the CCPI adjustment shall apply to the 4<sup>th</sup> and 5<sup>th</sup> years of the Contract. If this Contract is extended month to month as provided for in Section 7.4, the Base Fixed Fee shall be adjusted annually by the California Consumer Price Index (CCPI) for all items as determined by the California Department of Industrial Relations as measured February to February by the California All Urban Consumers index.

### **Base Contingent Fee Services**

For Base Services pursuant to Section 2.1 which are payable on a contingent basis, CONTRACTOR shall receive 25 percent of general fund or tax increment property tax revenue or other revenues attributable to SUCCESSOR AGENCY, CITY, districts, or funds recovered or reallocated which are directly or indirectly the result of an audit, analysis or consultation performed by CONTRACTOR (including but not limited to base year value audits; administration of tax sharing agreements; tax increment allocation reviews; county allocation reviews). CONTRACTOR shall separate and support said reallocation and provide CITY with an itemized invoice showing all amounts due as a result of revenue recovery or reallocation. CITY shall pay audit fees after Contractor's submittal of evidence that corrections have been made by the appropriate agency. Payment to CONTRACTOR shall be made within thirty (30) days after CITY receives its first remittance advice during the fiscal year for which the correction applies.

### **6.2 Optional Services**

Fees for Optional Services as outlined in Services in Section 3.0 above (except Section 3.4) shall be billed at the following hourly rates:

Partner	\$225 per hour
Principal	\$195 per hour
Programmer	\$150 per hour
Associate	\$150 per hour
Senior Analyst	\$100 per hour
Analyst	\$ 65 per hour
Administrative	\$ 45 per hour

Hourly rates are exclusive of expenses and are subject to adjustment by CONTRACTOR annually. On July 1st of each year CONTRACTOR shall provide CITY with an updated schedule of hourly rates. The rates will not be increased by more than five percent (5%) per year. In addition, expenses for Optional Services shall be billed at 1.15 times actual incurred costs.

**6.3 Indirect Expenses**

Except as specified above, no other charges shall be made for direct or indirect expenses incurred by CONTRACTOR in performing the services in the Scope of Services including for administrative overhead, salaries of CONTRACTOR'S employees, travel expenses or similar matters.

**6.4 Due Date**

All fees are due 30 days immediately following billing. All amounts that are not paid when due shall accrue interest from the due date at the rate of one percent per month (12% per annum).

**7.0 TERM PERFORMANCE SCHEDULE**

**7.1 Time of Essence**

Time is of the essence in the performance of this Agreement.

**7.2 Schedule of Performance**

CONTRACTOR shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "A", and incorporated herein by this reference. When requested by the CONTRACTOR, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

**7.3 Force Majeure**

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the CITY, if the CONTRACTOR shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified.

**7.4 Term**

Unless earlier terminated in accordance with Section 8.11 of this Agreement, this Agreement shall continue in full force and effect for five (5) years.

**Representative of Contractor**

The following principals of CONTRACTOR are hereby designated as being the principals and representatives of CONTRACTOR authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Paula Cone  
HdL COREN & CONE  
1340 Valley Vista Drive, Suite 200  
Diamond Bar, CA 91765

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for CITY to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of CONTRACTOR and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by CONTRACTOR without the express written approval of CITY.

**7.5 Contract Officer**

The Contract Officer shall be such person as may be designated by the City Administrator of CITY. It shall be the CONTRACTOR'S responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the CONTRACTOR shall refer any decisions which must be made by CITY to the Contract Officer. Unless otherwise specified herein, any approval of CITY required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the CITY required hereunder to carry out the terms of this Agreement.

**7.6 Prohibition Against Subcontracting or Assignment**

The experience, knowledge, capability and reputation of CONTRACTOR, its principals and employees were a substantial inducement for the CITY to enter into this Agreement. Therefore, CONTRACTOR shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the CITY. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of CITY. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than fifty percent (50%) of the present ownership and/or control of CONTRACTOR, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the CONTRACTOR or any surety of CONTRACTOR of any liability hereunder without the express consent of CITY.

**7.7 Independent Contractor**

Neither the CITY nor any of its employees shall have any control over the manner, mode or means by which CONTRACTOR, its agents or employees, perform the services required herein, except as otherwise set forth herein. CITY shall have no voice in the selection, discharge, supervision or control of CONTRACTOR'S employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. CONTRACTOR shall perform all services required herein as an independent CONTRACTOR of CITY and shall remain at all times as to CITY a wholly independent CONTRACTOR with only such obligations as are consistent with that role. CONTRACTOR shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of CITY. CITY shall not in any way or for any purpose become or be deemed to be a partner of CONTRACTOR in its business or otherwise or a joint venturer or a member of any joint enterprise with CONTRACTOR.

## INSURANCE AND INDEMNIFICATION

### **7.8 Insurance**

The CONTRACTOR shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to CITY, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

(a) Comprehensive General Liability Insurance. The policy of insurance shall be in an amount not less than either (i) a combined single limit of \$1,000,000 for bodily injury, death and property damage or (ii) bodily injury limits of \$500,000 per person, \$1,000,000 per occurrence and \$1,000,000 products and completed operations and property damage limits of \$500,000 per occurrence and \$500,000 in the aggregate.

(b) Worker's Compensation Insurance. A policy of worker's compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both the CONTRACTOR and the CITY against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the CONTRACTOR in the course of carrying out the work or services contemplated in this Agreement.

(c) Automotive Insurance. A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than either (i) bodily injury liability limits of \$250,000 per person and \$500,000 per occurrence and property damage liability limits of \$100,000 per occurrence and \$250,000 in the aggregate or (ii) combined single limit liability of \$500,000. Said policy shall include coverage for owned, non-owned, leased and hired cars.

(d) Errors and Omissions (Professional Liability). A policy of professional liability insurance written on a claims made basis in an amount not less than One Million Dollars (\$1,000,000).

**7.9 General Requirements**. All of the above policies of insurance shall be primary insurance and shall name the CITY, its officers, employees and agents as additional insureds. The insurer shall waive all rights of subrogation and contribution it may have against the CITY, its officers, employees and agents and their respective insurers. All of said policies of

insurance shall provide that said insurance may not be amended or cancelled without providing thirty (30) days prior written notice by registered mail to the CITY. In the event any of said policies of insurance are cancelled, the CONTRACTOR shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section 9.0 to the Contract Officer. No work or services under this Agreement shall commence until the CONTRACTOR has provided the CITY with Certificates of Insurance or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by the CITY.

#### **7.10 Indemnification**

CONTRACTOR agrees to indemnify the CITY, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities of CONTRACTOR, its agents, employees, subcontractors, or invitees, provided for herein, or arising from the negligent acts or omissions of CONTRACTOR hereunder, or arising from CONTRACTOR'S negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, whether or not there is concurrent passive or active negligence on the part of the CITY, its officers, agents or employees but excluding such claims or liabilities arising from the sole negligence or willful misconduct of the CITY, its officers, agents or employees, who are directly responsible to the CITY.

#### **7.11 Sufficiency of Insurer or Surety**

Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the CITY due to unique circumstances. In the event the Risk Manager of CITY ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the CITY, the CONTRACTOR agrees that the minimum limits of the insurance policies and the performance bond required by this Section 9.0 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the CONTRACTOR shall have the right to appeal a determination of increased coverage by the Risk Manager to the CITY Council of CITY within 10 days of receipt of notice from the Risk Manager.

### **8.0 RECORDS AND REPORTS**

#### **8.1 Reports**

CONTRACTOR shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require.

#### **8.2 Records**

CONTRACTOR shall keep, and require subcontractors to keep, such books and records as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of CITY, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the CITY shall have access to such records in the event any audit is required.

### **8.3 Non-Disclosure of Proprietary Information**

In performing its duties under this Agreement, CONTRACTOR will produce reports, technical information and other compilations of data to CITY. These reports, technical information and compilations of data are derived by CONTRACTOR using methodologies, formulae, programs, techniques and other processes designed and developed by CONTRACTOR at a substantial expense. CONTRACTOR'S reports, technical information, compilations of data, methodologies, formulae, software, programs, techniques and other processes designed and developed by CONTRACTOR shall be referred to as Proprietary Information. CONTRACTOR'S Proprietary Information is not generally known by the entities with which CONTRACTOR competes.

CONTRACTOR desires to protect its Proprietary Information. Accordingly, CITY agrees that neither it nor any of its employees, agents, independent contractors or other persons or organizations over which it has control, will at any time during or after the term of this Agreement, directly or indirectly use any of CONTRACTOR'S Proprietary Information for any purpose not associated with CONTRACTOR'S activities. Further, CITY agrees that it nor any of its employees, agents, independent contractors or other persons or organizations over which it has control, will disseminate or disclose any of CONTRACTOR'S Proprietary Information to any person or organization not connected with CONTRACTOR, without the express written consent of CONTRACTOR. The CITY also agrees that consistent with its obligations under the California Public Records Act and related disclosure laws, it will undertake all necessary and appropriate steps to maintain the proprietary nature of CONTRACTOR'S Proprietary Information.

Any use of the Proprietary Information or any other reports, records, documents or other materials prepared by CONTRACTOR hereunder for other projects and/or use of uncompleted documents without specific written authorization by the CONTRACTOR will be at the CITY'S sole risk and without liability to CONTRACTOR, and the CITY shall indemnify the CONTRACTOR for all damages resulting therefrom.

### **8.4 Release of Documents Pursuant to Public Records Act**

Notwithstanding any other provision in this Agreement, all obligations relating to disclosure of Proprietary Information remain subject to the Freedom of Information Act or California Public Records Act, Cal. Gov't Code §§ 6250 et seq. (collectively, the "PRA"). The Parties intend that if CITY is served with a request for disclosure under the PRA, or any similar statute, the CITY in good faith will make the determination as to whether the material is

discloseable or exempt under the statute, and shall resist the disclosure of Proprietary Information which is exempt from disclosure to the extent allowable under the law. CITY shall advise CONTRACTOR in writing five (5) days prior to the intended disclosure of any decision to disclose Proprietary Information, and the reasons therefore, and if CONTRACTOR then timely advises CITY in writing that it objects to the disclosure, CITY shall not disclose the information. In such case, CONTRACTOR shall then be solely liable for defending the non-disclosure and shall indemnify and hold CITY harmless for such nondisclosure.

## **ENFORCEMENT OF AGREEMENT**

### **8.5 California Law**

This Agreement shall be construed and interpreted both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and CONTRACTOR covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

### **8.6 Disputes**

In the event of any dispute arising under this Agreement, the injured party shall notify the injuring party in writing of its contentions by submitting a claim therefor. The injured party shall continue performing its obligations hereunder so long as the injuring party commences to cure such default within ten (10) days of service of such notice and completes the cure of such default within forty-five (45) days after service of the notice, or such longer period as may be permitted by the injured party; provided that if the default is an immediate danger to the health, safety and general welfare, such immediate action may be necessary. Compliance with the provisions of this Section shall be a condition precedent to termination of this Agreement for cause and to any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured, provided that nothing herein shall limit CITY's or the CONTRACTOR'S right to terminate this Agreement without cause pursuant to Section 11.6.

### **8.7 Waiver**

No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

### **8.8 Rights and Remedies are Cumulative**

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or

different times, of any other rights or remedies for the same default or any other default by the other party.

**8.9 Legal Action**

**8.10** In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

**8.11 Termination Prior to Expiration of Term**

This Section shall govern any termination of this Agreement. The Parties reserve the right to terminate this Agreement at any time, with or without cause, upon forty-five (45) days' written notice to the non-terminating party, except that where termination is for cause, the Parties will comply with the dispute resolution process in Section 11.2. Upon issuance of any notice of termination, CONTRACTOR shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. The CONTRACTOR shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 11.2.

**8.12 Attorneys' Fees**

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

**9.0 CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

**9.1 Non-liability of CITY Officers and Employees**

No officer or employee of the CITY shall be personally liable to the CONTRACTOR, or any successor in interest, in the event of any default or breach by the CITY or for any amount which may become due to the CONTRACTOR or to its successor, or for breach of any obligation of the terms of this Agreement.

**9.2 Conflict of Interest**

No officer or employee of the CITY shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the

Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The CONTRACTOR warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

**9.3 Covenant Against Discrimination**

CONTRACTOR covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. CONTRACTOR shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

**10.0 MISCELLANEOUS PROVISIONS**

**10.1 Notice**

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail addressed as follows:

CITY	CITY OF PLACENTIA 401 E. Chapman Placentia, California 92870
CONTRACTOR:	HdL COREN & CONE 1340 Valley Vista Drive, Suite 200 Diamond Bar, California 91765

Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

**10.2 Interpretation**

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

**10.3 Integration; Amendment**

It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

**10.4 Severability**

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

**10.5 Corporate Authority**

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

CITY OF PLACENTIA

\_\_\_\_\_  
City Administrator

CONTRACTOR:

HdL COREN & CONE  
A California Corporation

\_\_\_\_\_  
APPROVED AS TO FORM:  
  
\_\_\_\_\_

**EXHIBIT "A"**

**SCHEDULE OF PERFORMANCE**

**TIMELINE FOR DELIVERABLES**

July/August	Data available for purchase from counties
September 30	Dataset and software available for installation on city computers
September-October	Unsecured audits performed and forwarded to county assessor
October-February	Delivery of preliminary property tax reports
December-June	Monthly data updates – Database/software Appeals quarterly updates emailed in counties where the data is available
March	Appeals quarterly updates emailed in counties where the data is available
March/April	General Fund Budget Projections
April/May	Final Books – Addendums emailed to clients
June	Appeals quarterly updates emailed in counties where the data is available
Ongoing	Secured Audits – City Revenue audits of City, and District receipts for correctness Property sales reports City and Successor Agency mid-year budget reviews and budget projections Analytical work at the request of clients



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: JULY 7, 2015

SUBJECT: **TRANSITION OF LEASE AGREEMENT TO PURCHASE AGREEMENT FOR ACQUISITION OF TEN (10) ELECTRIC VEHICLES WITH PREMIER CHEVROLET OF BUENA PARK UTILIZING AVAILABLE AQMD GRANT AND CALIFORNIA EPA GRANT FUNDING AND APPLICATION OF MSRC GRANT FUNDS FOR VEHICLE CHARGING STATIONS**

### FISCAL

IMPACT: EXPENSE: \$251,916.40 TOTAL PURCHASE EXPENSE  
REVENUE: \$100,000.00 GRANT FROM CALIFORNIA EPA  
\$151,916.40 AQMD GRANT (AB2766 FUNDS)

PROPOSED BUDGET: \$ 30,383.28 FY 2015-16 AQMD (AB2766 FUNDS)  
ACCOUNT NO.: 199595-6165

### SUMMARY:

On May 19, 2015 City Council approved lease agreements with Premier Chevrolet of Buena Park for ten (10) 2015 Chevrolet Spark Electric vehicles. The purpose of the lease was to capitalize on dealer incentives offered with the Chevrolet lease program and to use available Air Quality Management District grant funds (AB2766 Grant Funds). During the lease application process, Premier Chevrolet notified the City that the lease financing terms originally quoted would not be available due to a recent change in Chevrolet's financing company and limitations on lease programs for municipalities. Although Premier Chevrolet could not offer the lease program, they have offered purchase agreements for the 2015 Chevrolet Spark Electric vehicles. The purchase agreement provides a lower total vehicle cost (\$2,000 less), qualification for a \$10,000 rebate per vehicle through the California Environmental Protection Agency (CA EPA) Public Fleet Pilot Program Grant, and \$0 down 0% APR financing for a sixty (60) month term. This action will approve the transition from a lease agreement to a purchase agreement for ten (10) fully electric vehicles from Premier Chevrolet of Buena Park with \$0 down at signing and utilize \$30,383.28 in AB 2766 Grant Funds for Fiscal Year 2015-16. This action will also authorize Staff to apply for CA EPA Grant Funds in the amount of \$10,000 per vehicle for a total of \$100,000. Lastly, this action will authorize Staff to apply for AQMD Mobile Source Air Pollution Reduction Review Committee grant funds in the amount of \$10,000 for vehicle charging stations.

### RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve the transition from a lease agreement to a purchase agreement for ten (10) fully electric vehicles from Premier Chevrolet of Buena Park in the amount of \$251,916.40 financed over a sixty (60) month term with \$0 down and 0% APR financing with a \$30,383.28 expenditure during FY 2015-16 of AQMD (AB2766 FUNDS); and

**July 7, 2015**  
**1.f.**

2. Authorize the Acting City Administrator or designee to submit an application to the California Environmental Protection Agency (CA EPA) Air Resources Board for the Public Fleet Pilot Project Grant for \$10,000 per vehicle for ten (10) fully electric vehicles for a total grant of \$100,000; and
3. Authorize the Acting City Administrator or designee to submit an application to the Mobile Source Air Pollution Reduction Review Committee (MSRC) for the Local Government Match Program to receive up to \$12,000 in grant funding for fleet electric vehicle charging stations; and
4. Authorize the Acting City Administrator or designee to execute the necessary documents in a form approved by the City Attorney.

**DISCUSSION:**

The City's annual budget process includes an evaluation of City vehicles and equipment to determine when individual vehicles have reached the end of their economic life-cycle or outlived their usefulness in current operational assignments. Several of the existing vehicles in the City's fleet have reached their economic life cycle and are in need of replacement. The vehicles needed most for replacement include: four (4) cadet/parking enforcement vehicles, one (1) volunteers in police vehicle, and three (3) pool cars. The attached vehicle report lists the vehicles that will be replaced. Currently, Code Enforcement staff use Police Patrol Cars because they do not have their own vehicles, so two (2) additional Code Enforcement vehicles are needed. Staff researched several low emission vehicle options and found that Chevrolet has introduced the 2015 "Spark" all electric vehicles (Spark EV). The mileage range of the fully charged Spark EV is more than sufficient for daily city operations including parking enforcement, code compliance inspections, community services programs, public works inspections, and transportation to meetings and conferences.

Although there is no Chevrolet dealership in the City of Placentia, Staff contacted the owner of Premier Chrysler in Placentia who also owns Premier Chevrolet of Buena Park regarding the lease of the ten (10) Spark EVs. Premier Chevrolet originally offered a leasing option of \$170.11 per month per vehicle including tax and fees with \$0 down that was approved by City Council on May 19, 2015. However, during the lease application process, Premier Chevrolet notified the City that the lease financing terms originally quoted and approved by the City Council would not be available due to a recent in change in Chevrolet's financing company and limitations on lease programs for municipalities.

Understanding the continued need for the vehicles, Premier Chevrolet has worked with City Staff to offer the Spark EVs through a purchase agreement instead of a lease. Premier Chevrolet has stated that they have more flexibility through a purchase and can offer the Spark EV at a lower total vehicle cost and provide \$0 down with 0% APR financing for up to a sixty (60) month term. A sixty (60) month 100,000 mile warranty is also included with the vehicle purchase. Additionally, Premier Chevrolet informed City Staff that the California Environmental Protection Agency (CA EPA) has a Public Fleet Pilot Program Grant of \$10,000 per vehicle that was not available for leased vehicles. The grant is available for the purchase of up to thirty (30) cars per year for municipalities and the CA EPA still has more than enough funding available to provide \$10,000 for all ten (10) vehicles for a total of \$100,000 in grant funding towards the purchase. City staff has contacted CA EPA and completed the pre-qualification screening and preliminary application for the grant which will be finalized upon City Council approval of this item (see attachment 2). The balance of the purchase cost for the vehicles will be financed and paid through available Air Quality Management District grant funds (AB2766 Grant Funds) which the City receives annually.

The difference between the lease agreement and the purchase agreement is outlined below.

**2015 Chevrolet Spark EV**

	<b>Lease Agreement</b>	<b>Purchase Agreement (0% APR)</b>
<b>*Vehicle Price</b>	<b>\$27,406</b>	<b>\$25,192</b>
Rebate	(\$7,025)	(\$10,000)
<b>Total Vehicle Price After Rebate</b>	<b>\$20,381</b>	<b>\$15,192</b>
Monthly Payments	\$170	\$253
# of Monthly Payments	36	60
<b>Balance Due After Agreement</b>	<b>\$14,261</b>	<b>\$0</b>

*\*Includes all taxes and fees*

The purchase agreement allowed Premier Chevrolet to lower the total price of the car by over \$2,000 and provided a rebate of almost \$3,000 higher than the lease agreement option. The transition from a lease agreement to a purchase agreement lowers the net cost of the vehicle by over \$5,000 per car creating a net savings of \$50,000 for ten vehicles.

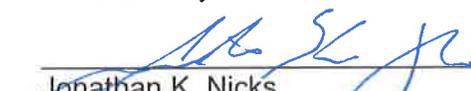
**FISCAL IMPACT:**

Once the purchase is approved the City will apply for a grant through the CA EPA Public Fleet Pilot Program of \$10,000 per vehicle for a total of \$100,000 that will be applied directly as a purchase rebate towards each vehicle. After the grant funding is applied, each 2015 Chevrolet Spark electric vehicle will be \$3,038 per year for each vehicle including tax and fees with \$0 down and 0% APR financing. The total for ten (10) vehicles for Fiscal Year 2015-16 is \$30,383.28 that will be funded through the AQMD fund amount allocated for the lease of the vehicles and transferring funds allocated to the electric vehicle charging stations due to an offset from additional grant funding. The total purchase price for all ten (10) vehicles will be \$151,916.40. Funding for the purchase is from Air Quality Management District grant funds (AB2766 Grant Funds) that the City receives annually. AQMD grant funds are eligible as a result of the vehicles utilizing electricity instead of high emission fossil fuels. No general fund dollars will be used for this purchase.

There will be a nominal expense for some electrical improvements at the City Hall parking lot for electric vehicle charging stations. However, the costs for the charging stations are eligible for another grant from the Mobile Source Air Pollution Reduction Review Committee (MSRC) for the Local Government Match Program to receive up to \$12,000 that can be matched with AQMD grant funds as well. In addition, the City will receive a nominal amount through asset disposition of the older vehicles as well as savings on vehicle repair, maintenance, and fuel costs.

Submitted by:

Reviewed and approved:

  
 Jonathan K. Nicks  
 Director of Community Services

  
 Linda G. Magnuson  
 Chief Financial Officer

Reviewed and approved:

  
 Damien R. Arrula  
 Acting City Administrator

Attachments:

1. Purchase quote received from Buena Park Chevrolet for 2015 Spark EV
2. Public Fleet Pilot Program Grant Information through California EPA
3. MSRC Local Government Match Program Grant Information for EV Charging Stations
4. List of Current Vehicles that will be replaced

# 2015 Chevrolet Spark Purchase Financing

## Information Screen

Date:	06/11/15	Deal#:	14158
Company:	ALLY	16. Service Contract:	
City/Zip(W):	PLACENTIA	17. GAP Contract (W):	
Vehicle Number:	FC777450	18. Maint. Contract(W):	
MSRP:	\$ 27,135.00	19. >APR:	.00%
MSRP (EXC. TAX):	\$ 24,128.00	20. >TERM:	60
MSRP (EXC. TAX) + WE OWE (W):		21. SalesTax %/Amt:	8.0000% \$ 1,936
Cash Down:		22. DaysTo/1stPmtDate:	45 07/26/15
Down (W):		23. >>P A Y M E N T<<:	\$ 419.86
Down (W):	\$ 1,000.00		
Down (W):	\$ 1,000.00	Sale Subtotal:	\$ 23,128.00
Down (W):	\$ 80.00	Total Financed:	\$ 25,191.64
Down (W):	\$ 11.00	Finance Charge:	
Down (W):	\$ 127.00	Total Other Charges:	
Down (W):		Total of Payments:	\$ 25,191.60
Down (W):		Deferred Price:	\$ 26,191.60
Down (W):		Unpaid Balance:	\$ 25,191.64

Command:

## PUBLIC FLEET PILOT PROJECT

- Apply for a Fleet Rebate
- [Project Funding](#)
- Frequently Asked Questions
- Contact Us

## ADDITIONAL INCENTIVES

Find rebates, discounts, tax breaks and other incentives available in your area.



# Real Time Funding Status for the Public Fleet Pilot Project

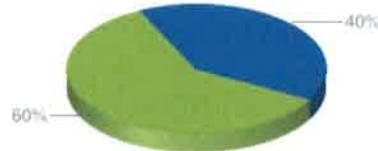
## Fiscal Year 2014–2015

Rebates Issued and Reserved \$1,140,308

**Remaining Funds** \$1,736,692

Pilot Funds (FY 2014-2015)

Remaining \$ 1,736,692 Issued & Reserved \$ 1,140,308



## Since Program Began

Rebates Issued \$849,558

## Increased Incentives for Public Fleets in Disadvantaged Communities: Public Fleet Pilot Project

Administered by CSE for the California Air Resources Board, the Public Fleet Pilot Project offers up to \$15,000 in rebates for the purchase of new, eligible zero-emission and plug-in hybrid light-duty vehicles. The Public Fleet Pilot Project replaces standard CVRP rebates with increased incentives for public agencies operating in California's most vulnerable and pollution-burdened areas.

Whether your fleet is planning to acquire an eligible vehicle, has ordered a vehicle, or has already taken delivery of a vehicle, you can apply here to reserve rebate funds. Eligibility is based on the location of the facility where the vehicle will be domiciled and where it will be primarily operated.

Check your ZIP code in the tool provided to see if you are eligible. If your fleet is not eligible for this pilot project, you may still be eligible for the standard CVRP rebates. Scroll down for a list of eligible vehicles and click the Apply Now button to get started. See the FAQs page or contact CSE staff at [publicfleets@energycenter.org](mailto:publicfleets@energycenter.org) for more information.

### Rebate Schedule

Vehicle Type	Max. Rebate Amount
Fuel-cell electric vehicle	\$15,000
<b>Battery or range-extended electric vehicle</b>	<b>\$10,000</b>
Plug-in hybrid electric vehicle	\$5,250

## Domicile Location Eligibility Check

Zip / Postal Code

92870

Click the search button to see if your vehicle domicile location is eligible for increased rebates.

Search

**Congratulations, the ZIP code 92870 is eligible for PFP rebates.** [Apply for a Fleet Rebate Now](#)



**Chevrolet Spark EV**

2014-2015

 manufacturer's website

**\$ 10,000**

## Public Fleet Pilot Project Terms and Conditions

### Rebate Process

Rebates are distributed on a first-come, first-served basis and issued to qualified recipients in a single allotment within 90 days of approval. Delays beyond normal processing times may occur. To apply for a rebate:

1. Submit an online application and a vehicle information spreadsheet. The Project Administrator (Center for Sustainable Energy) will contact you regarding the next steps.
2. Email requested supporting documentation to [publicfleets@energycenter.org](mailto:publicfleets@energycenter.org) within 14 calendar days of Administrator request. Required supporting documentation includes the following:
  - a. Signed rebate application form
  - b. Proof of temporary or permanent vehicle registration.
  - c. A copy of the final sales contract with an itemization of credits, discounts and incentives received, if applicable.
3. Eligible public entities may also submit an application for vehicles that have not yet been acquired. After submitting an application, applicants must provide the additional documentation listed below within 14 calendar days of Administrator request in order to reserve rebate funds. Final post-delivery documentation as listed above must then be submitted within six months of original application date for final application approval and rebate disbursement.
  - a. Signed rebate application form
  - b. If the vehicle has been ordered, a copy of the purchase order, invoice or other documentation confirming the vendor has received the order and/or payment.

*Or*

If the vehicle has not been ordered, an official agency vehicle acquisition plan and/or a resolution from the applicant's governing body (i.e. City Council or County Board of Supervisors), or other documentation signed by a duly authorized official with authority to make financial decisions, authorizing the submittal of the application and confirmation to purchase an eligible vehicle(s) within 6 months of applying.

- i. Documentation must either: a) indicate the planned vehicle domicile location to confirm that the disadvantaged community eligibility criteria will be met; or b) provide justification that meets other criteria as defined by ARB's Interim Guidance to Agencies Administering Greenhouse Gas Reduction Fund Monies as approved by ARB. For more information, see ARB's Interim Guidance to Agencies Administering Greenhouse Gas Reduction Fund Monies , Appendix A, Table A-1 (<http://www.arb.ca.gov/cc/capandtrade/auctionproceeds/535investments.htm>)

**Important:** If you do not submit your required supporting documentation within 14 calendar days of request, the Administrator will release the reserved rebate funds. Rebate checks must be cashed within six months of the date on the check. Checks not cashed within this timeframe will be cancelled, and the rebate amount will be returned to the Public Fleet Pilot Project.

### Applicant and Vehicle Requirements

As a condition for receiving State of California, Air Resources Board (ARB) rebate funds, you must comply with the requirements below. You are responsible for reviewing the Public Fleet Pilot Project program requirements prior to applying for a rebate. Eligible applicants must meet requirements that include, but are not limited to, the following:

1. Public fleets are limited to 30 Public Fleet Pilot Project rebates per calendar year.
2. Be a California public entity. A public entity is defined in California Government Code section 811.2 includes the state, the Regents of the University of California, the Trustees of the California State University and the California State University, a county, city, district, public authority, public agency, and any other political subdivision or public corporation in the State. Non-California public entities (e.g., federal, tribal, international) are not eligible to participate.
  - a. Eligible vehicles may be purchased out-of-state, but must be registered as new vehicles with the California DMV.
3. Purchase a new, eligible vehicle on or after July 1, 2014 and submit a Public Fleet Pilot Project application within six months of the vehicle purchase date and prior to exhaustion of available rebate funds. Leased vehicles are not eligible to participate.
4. Purchase an eligible vehicle before applying for a rebate, or certify documented intent to purchase an eligible vehicle within six months of application.
5. Retain ownership of the vehicle in California for a minimum of 30 consecutive months immediately after the vehicle purchase date.
  - a. Rebate recipients who do not retain the eligible vehicle for the full 30-month ownership period will be required to reimburse ARB all or part of the original rebate amount.
  - b. Vehicle purchasers are required to notify the Administrator, by calling (858) 634-4733 or emailing [publicfleets@energycenter.org](mailto:publicfleets@energycenter.org), to arrange for early termination of vehicle ownership in advance of intent to sell or terminate ownership prior to the required 30-month ownership period.
6. Own and operate an eligible vehicle for the required 30 month ownership term, in accordance with the following criteria for benefiting a disadvantaged community, a vehicle must: a) be domiciled at a facility within the boundaries of a ZIP code containing at least one disadvantaged community census tract; or b) meet other criteria as defined by ARB's Interim Guidance to Agencies Administering Greenhouse Gas Reduction Fund Monies, as approved by ARB. For more information, see ARB's Interim Guidance to Agencies Administering Greenhouse Gas Reduction Fund Monies, Appendix A, Table A-1 (<http://www.arb.ca.gov/cc/capandtrade/auctionproceeds/535investments.htm>).
  - a. Rebate recipients must notify the Administrator within six months of any change in vehicle domicile location occurring during the required 30 month ownership term. If vehicles are moved to ineligible locations, a partial return of rebate funds may be required.
7. Register the new vehicle with the California DMV for a minimum of 30 consecutive months for use in California.
8. Submit the signed application form and all required supporting documentation within 14 calendar days of the Administrator's request.
9. Not make or allow any modifications to the vehicle's emissions control systems, hardware, software calibrations, or hybrid system.
10. Be available for follow-up inspection if requested by the Administrator, ARB, or ARB's designee for the purposes of project oversight and accountability.
11. Submit annual vehicle usage reports to the Administrator for all rebated vehicles for a period of at least 30 months. Required data may include but is not limited to mileage reporting, annual fuel use by fuel type and percentage of operation within disadvantaged communities.

I have read and understand the Public Fleet Pilot Project terms and conditions.

## Increased Incentives for Public Fleets in Disadvantaged Communities Pilot Project (Public Fleet Pilot Project) Application

### Applicant Agency Information

**Public Fleet Pilot Project** Local government entity

**Applicant Type:**

**Tax Identification Number:** 956000763

**Name of Agency (as it appears on the vehicle title):** City of Placentia

### Vehicle Domicile Information

**Street Address:** 401 E. Chapman Avenue

**City:** Placentia

**State:** California

**Zip Code:** 92870

### Authorized Official Contact Information

**First Name:** Jonathan

**Last Name:** Nicks

**Phone:** (714) 993-8227

**Applicant Email:** jnicks@placentia.org

### Mailing Address

**Street Address:** 401 E. Chapman Avenue

**City:** Placentia

**State:** California

**Zip Code:** 92870

### Vehicle Status

**Have you already taken delivery of the vehicle(s) you are applying for?:** No

**Have you already ordered the vehicle(s) you are applying for?:** Yes

[Back](#)

[Submit](#)



DATE: May 1, 2015  
TO: Local Government Official  
FROM: Greg Pettis, Chair, MSRC  
SUBJECT: MSRC Local Government Match Program Announcement

The Mobile Source Air Pollution Reduction Review Committee (MSRC) is pleased to announce a new round of **Clean Transportation Funding™** available exclusively to cities and counties within the South Coast Air Quality Management District (SCAQMD). The Local Government Match Program offers to co-fund clean air projects implemented by cities and counties that utilize their Motor Vehicle Registration Fee Subvention Funds, commonly referred to as "AB 2766 Subvention Funds". The MSRC, using its Discretionary Funds, will contribute match funding towards qualifying projects. All cities and counties within the jurisdiction of the SCAQMD who receive AB 2766 Subvention Funds are eligible to participate in this Program. Also, regional Councils of Governments (COGs) who receive an appropriation of AB 2766 Subvention Funds from their member jurisdictions are eligible to participate, provided that qualifying AB 2766 Subvention Funds are used by the COG as the matching funds.

Eligible project categories for this year's Local Government Match Program have been refined to better support cities' and counties' air quality improvement needs. The following project categories are eligible to receive MSRC matching funds under the 2015 Program:

- New Alternative-Fuel Refueling Stations
- Upgrade & Expansion of Existing Alternative Fuel Refueling Stations
- Upgrade of Existing Fleet Maintenance Facilities to Accommodate Gaseous-fuel Vehicles
- Active Transportation Projects, including bicycle Infrastructure & Related Programs
- Electric Vehicle Charging Stations
- Purchase of Medium & Heavy-Duty Alternative Fuel Vehicles
- Purchase of Commercial Zero Emission Electric Riding Lawnmowers
- Street Sweeping Operations in the Coachella Valley

Local governments can also earn an MSRC match contribution on funds in addition to AB 2766 Subvention Funds. This would apply to cities or counties which have fully obligated or appropriated their Subvention Fund balances, but still have unmet requirements for qualifying projects. The

requirements and conditions of this Program feature are discussed in detail in subsequent Sections of this Program Announcement.

The 2015 Edition of the Local Government Match Program features streamlined application forms to reduce the need to fill out paperwork. Also, applications must be submitted via an online submittal process as opposed to paper copies – eliminating *all* paperwork. In an effort to reduce paper waste, **ONLY** electronically submitted applications will be accepted!

MSRC staff is available to assist applicants during the development of their Local Government Match Program applications. Please refer to Section I.C. of the Program Announcement for a listing of MSRC Staff points of contact. Should you have any immediate questions, please contact Ray Gorski, MSRC Technical Advisor, at (909) 396-2479, or Ms. Cynthia Ravenstein, MSRC Program Administrator, at (909) 396-3269. The Announcement and Application documents can be accessed via the Internet by visiting MSRC's **Clean Transportation Funding™** website at [www.CleanTransportationFunding.org](http://www.CleanTransportationFunding.org).

On behalf of the MSRC Clean Transportation Funding Program, we look forward to working with you to develop air quality improvement projects for your community.

## I.B. PARTICIPATION GUIDELINES, REQUIREMENTS, & CONDITIONS

The MSRC's Match Program has been designed to make the application preparation and submittal process uncomplicated for the cities and counties within the SCAQMD. However, to ensure that the Match Program conforms to all applicable SCAQMD regulations and MSRC policies, the following requirements and conditions have been established and apply to all applicants:

- 1. Earliest Date for an MSRC-Funded Project to Commence** – The release date of this Program Announcement, May 1, 2015, is the earliest date work on a project can commence and be potentially eligible for MSRC Match Program Funding. Any expenditure made in anticipation of an award of MSRC Match Program Funding and prior to execution of a contract is solely at the proposer's risk. If no Local Match Program contract is executed, neither the MSRC nor SCAQMD is liable for payment of any funds expended in anticipation of a contract. Please note that in the event a contract is executed, reimbursement for any costs incurred by the proposer in anticipation of the contract is at the discretion of the MSRC and SCAQMD.
- 2. Funding Availability** - The amount of MSRC Clean Transportation Funding™ allocated for the Match Program is \$13.0M. Funding is available on a first-come, first-served basis to applicants proposing qualifying projects. For the purpose of this Match Program, all qualified project applications received electronically on the first day of the Application Acceptance Period, June 2, 2015, will be deemed received at the same time. In the event the Match Program is oversubscribed following receipt of first-day applications, MSRC funds will be distributed on a pro rata share basis to qualified project applications. Please note that the Geographic Funding Minimums discussed in paragraph 4, below, will take precedence in the event funding must be pro-rated. Qualifying applications received after June 2, 2015 will be funded in the order of receipt.

Please note that the source of MSRC Clean Transportation Funding™ for projects submitted in response to this solicitation is motor vehicle registration fees collected by the California Department of Motor Vehicles (DMV) in accordance with the California Health and Safety Code. Thus, the availability of MSRC Clean Transportation Funding™ is contingent upon the timely receipt of funds from the DMV. Neither the MSRC nor SCAQMD can guarantee the collection or remittance of registration fees by the DMV.

- 3. MSRC Match Funding Levels** – The MSRC will match AB 2766 Subvention Funds, and in certain cases other funding sources, in accordance with the following guidelines:
  - New Construction Alternative Fuel Infrastructure: The MSRC will match AB 2766 Subvention Funds and in certain cases additional funding sources on a "dollar for dollar" basis<sup>1</sup>. The maximum MSRC match amount per project for alternative fuel infrastructure construction shall not exceed \$500,000;
  - Upgrade & Expansion of Existing Alternative Fuel Refueling Stations & Maintenance Facilities: The MSRC will match AB 2766 Subvention Funds and in certain cases additional funding sources on a "dollar for dollar" basis. The maximum MSRC match amount per project for alternative fuel infrastructure upgrade and expansion shall not exceed \$500,000;

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<sup>1</sup> i.e., the MSRC will not pay more than 50% of project costs.

- Electric Vehicle Charging Infrastructure: The MSRC will match AB 2766 Subvention Funds and in certain cases additional funding sources dollar for dollar up to a maximum of \$500,000 per entity for the implementation of electric vehicle charging infrastructure;
  - Medium-Duty Alternative Fuel Vehicle Purchases: The MSRC will match AB 2766 Subvention Funds and in certain cases additional funding sources dollar for dollar in an amount not to exceed \$10,000 per qualifying medium-duty vehicle;
  - Heavy-Duty Alternative Fuel Vehicle Purchases: The MSRC will match AB 2766 Subvention Funds and in certain cases additional funding sources dollar for dollar in an amount not to exceed \$30,000 per qualifying heavy-duty vehicle;
  - Active Transportation Programs: The MSRC will match AB 2766 Subvention Funds and in certain cases additional funding sources dollar for dollar for the implementation of bicycle infrastructure projects, related bicycle programs, and projects which encourage other active modes of transportation. The maximum MSRC match amount per entity for Active Transportation projects shall not exceed \$500,000. Active Transportation Outreach & Education Projects are limited to a maximum per entity match of \$50,000. Please note that the SCAQMD's AB 2766 Subvention Fund Program Resource Guide<sup>2</sup> provides that funds used for public education programs should not exceed a total of ten percent (10%) of the jurisdiction's Subvention Funds received during the fiscal year reporting cycle. Logistical costs associated with events promoting active transportation, such as Open Streets events, are not considered public education programs under the Resource Guide. For further information, please contact Kathryn Higgins, SCAQMD Program Supervisor, Planning, Rule Development & Area Sources, at (909) 396-3309;
  - Commercial Zero Emission Electric Riding Lawnmowers: The MSRC will match AB 2766 Subvention Funds and in certain cases additional funding sources dollar for dollar in an amount not to exceed \$2,500 or \$5,000 per qualifying zero-emission electric riding lawnmower depending on the size of the zero emission lawnmower purchased;
  - Street Sweeping in the Coachella Valley: The MSRC will match AB 2766 Subvention Funds dollar for dollar, not to exceed an MSRC contribution of \$250,000 per entity to implement street sweeping operations in the Coachella Valley region of the SCAQMD.
4. **Geographical Funding Minimum** - The MSRC has established a Geographical Funding Minimum for each county within the SCAQMD. The geographical funding minimum amount has been set at \$1,625,000 per county. This funding set-aside guarantees a minimum level of funding for each county to implement emission reduction projects. At the end of the application submittal period, September 4, 2015, if any county has funds remaining in its geographical minimum, these funds will be made available to qualifying projects from any other county in order of receipt.
5. **Eligibility Requirements** – Only cities and counties within the SCAQMD that receive AB 2766 Subvention Funds are eligible to submit an application under the Match Program. Regional Councils of Governments

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<sup>2</sup> The Resource Guide may be viewed at <http://www.aqmd.gov/docs/default-source/transportation/ab2766-motor-vehicle-subvention-fund-program/ab2766-resource-guide.pdf?sfvrsn=2>.

City Vehicles Due for Replacement

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

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



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: TRAFFIC ENGINEER

DATE: JULY 7, 2015

SUBJECT: **ESTABLISHMENT OF 3 HOUR PARKING LIMITS FROM 7AM-5PM, MONDAY THROUGH FRIDAY ON NANCITA CIRCLE AND REPEAL RESOLUTION 91-R-153 NO STOPPING ANYTIME EAST SIDE OF FEE ANA STREET**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

A majority of business owners on Nancita Circle have requested limited time parking restriction to help alleviate parking intrusion by all day vehicles from outside of the area. This action will establish 3 hour parking limits from 7am-5pm Monday through Friday on both sides of Nancita Circle. The action will also provide approximately 33 additional parking places on Fee Ana Street by removing the existing "No Stopping Anytime" parking restriction.

### **RECOMMENDATION:**

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

1. Adopt Resolution R-2015-xx, 'A Resolution of the City Council of the City of Placentia, Establishing 3 Hour Time Restriction Parking, 7am-5pm, Monday-Friday on Nancita Circle; and
2. Adopt Resolution R-2015-xx, A Resolution of the City Council of the City of Placentia, Repealing Resolution No. 91-R-157 No Stopping Anytime on East side of Fee Ana Street.

### **DISCUSSION:**

Nancita Circle is located east of Fee Ana Street in the southeast area of the City (see Exhibits 1 & 2). Nancita Circle is approximately 600 feet long ending east of Fee Ana Street in a cul-de-sac. It is an industrial street with nine (9) industrial/commercial buildings.

The request is being made in response to a lack of on-street parking in front of these businesses by vehicles parked all day long by workers outside of the area, not working at the businesses on Nancita Circle. Nancita Circle is currently posted for "no parking street sweeping 7am – 12 noon Thursday 1<sup>st</sup> and 3<sup>rd</sup> weekday"; however does not have restrictions for parking

**July 7, 2015**  
**1.g.**



Reviewed and approved:



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Damien R. Arrula,  
Acting City Administrator

Attachments:

1. Resolution R-2015-
2. Resolution R-2015-
3. Resolution 91-R-153
4. Exhibit 1- Vicinity Map
5. Exhibit 2- Location Map
6. Exhibit 3- Business Owners Petition
7. Exhibit 4- Removal of No Stopping Any Time- Fee Ana Street
8. Exhibits 5 & 6- Business Owners Letters

RESOLUTION NO. R-2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PLACENTIA ESTABLISHING 3 HOUR TIME RESTRICTION  
PARKING, 7am-5pm, MONDAY-FRIDAY ON NANCITA  
CIRCLE.

A. Recitals.

(i). The City Traffic Engineer has determined that certain parking restrictions are necessary and in the public interest to maintain traffic safety, accessibility and resident convenience on Nancita Circle through the implementation of 3 Hour Time Restriction Parking, 7am-5pm, Monday-Friday.

(ii). The City Council concurs with the findings and recommendations of the City Traffic Engineer regarding Nancita Circle 3 Hour Time Restriction Parking.

(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. Establishment of a 3 Hour Time Restriction Parking, 7am-5pm, Monday-Friday, on both sides of Nancita Circle.

2. The City Traffic Engineer shall cause appropriate signs to be installed on the above described street, of such size, shape and color as to be readily legible during daylight hours from a distance of 100 feet.

3. The Chief of Police shall cause enforcement of these parking restrictions upon the completion of the installation of the aforementioned signs.

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

PASSED AND ADOPTED this 21<sup>st</sup> day of July, 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 of the City of Placentia held on the 21<sup>st</sup> day of July, 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. R-2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA REPEALING RESOLUTION NO. 91-R-153 ESTABLISHING NO STOPPING ANYTIME ON THE EAST SIDE OF FEE ANA STREET.

**A. Recitals.**

(i). The City Traffic Engineer has determined that certain parking restrictions are no longer necessary and in the public interest to maintain traffic safety, accessibility and business convenience on the West side of Fee Ana Street from Miraloma Avenue to Estelle Lane.

(ii). The City Council concurs with the findings and recommendations of the City Traffic Engineer regarding removing the No Stopping Anytime restrictions.

(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. Removal of No Stopping Anytime Restriction on the east side of Fee Ana Street from Miraloma Avenue to Estelle Lane.

2. The City Traffic Engineer shall cause appropriate signs to be removed on the above described street.

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

PASSED AND ADOPTED this 21<sup>st</sup> day of July, 2015

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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 of the City of Placentia held on the 21<sup>st</sup> day of July, 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

file # 673

RESOLUTION NO. 91-R-153

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA ESTABLISHING NO STOPPING ZONE ON THE EAST SIDE OF A PORTION OF FEE ANA STREET

WHEREAS, the City Engineer has reviewed the traffic and parking conditions on Fee Ana Street north of Miraloma Avenue; and,

WHEREAS, the Traffic Safety Commission has considered the traffic and parking conditions on the east side of Fee Ana Street; and

WHEREAS, the Traffic Safety Commission recommended establishment of a No Stopping Zone on the north side of Fee Ana Street from Miraloma Avenue to 230 feet north of Miraloma Avenue; and

WHEREAS, the City Council concurs with said recommendation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby establish a No Stopping zone on the east side of Fee Ana Street from Miraloma Avenue to 230 feet north of Miraloma Avenue.

PASSED AND ADOPTED this 16TH day of JULY, 1991.



ARTHUR G. NEWTON, MAYOR

ATTEST:



EDMUND M. PONCE, CITY CLERK

I, EDMUND M. PONCE, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 16th day of July, 1991, by the following vote:

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



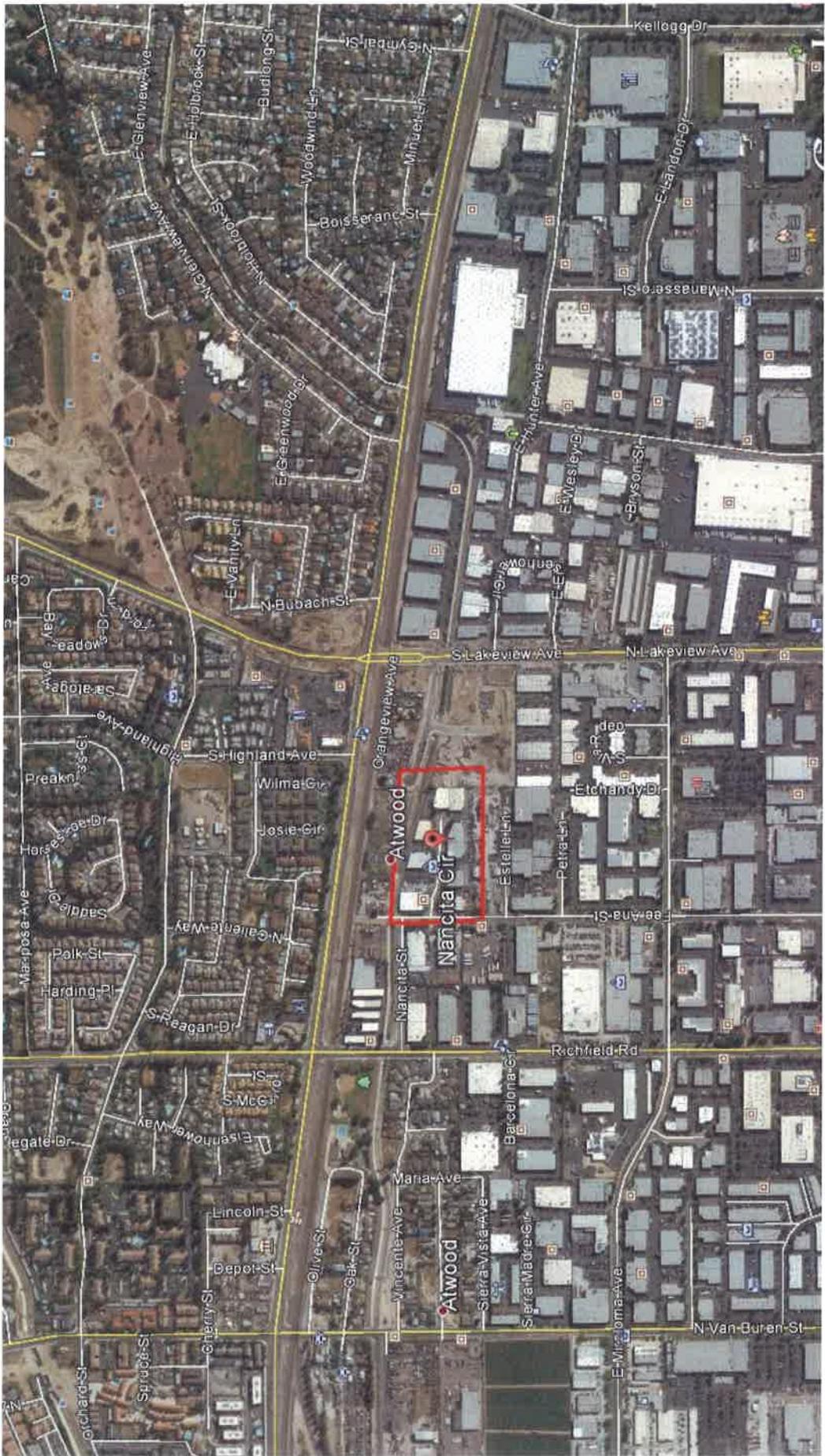
EDMUND M. PONCE, CITY CLERK

APPROVED AS TO FORM:

  
CITY ATTORNEY

**EXHIBIT 1**

**VICINITY MAP**



**EXHIBIT 2**  
**LOCATION MAP**





**EXHIBIT 4**



## EXHIBIT 5



WESTERN MILL FABRICATORS

*Commercial Seating & Decor*

May 18, 2015

Placentia City Council, Matt Miller

Re: Parking on Nancita Circle

Dear Mr. Miller,

I am the business owner at 615 Fee Ana St. (across the street from Nancita circle). In the 10 years we have been here, parking has always been an issue on both streets. This is mainly due to 1 out of 25 businesses using the majority of parking on both streets. Drive through here midweek when it rains and you will see there is ample parking. The other issue is the used car dealers that use up to a dozen spaces for days or weeks at a time. Neither of these issues has been seriously addressed in the past or currently by the city.

While the 3 hour limit may help those on Nancita Circle (if it can be enforced), it punishes the businesses on Fee Ana. I think a fair solution would be to enforce current parking codes and possibly open up the east side of Fee Ana between Mira Loma and Estelle Lane for additional parking. There is plenty of street width and Fee Ana is only a two lane street.

Sincerely,

Kimball E. Boyack

President, Western Mill Fabricators

615 Fee Ana Street • Placentia, CA 92870 • (714) 993-3667 • Fax (714) 993-3648

E-mail: [sales@wmfinc.com](mailto:sales@wmfinc.com) • Web Address: <http://www.wmfinc.com>

Lic. No. 535238

# EXHIBIT 6

**Carranza, Catherine**

---

**From:** Sam Bhayani [sbhayani@arnoldelectronics.com]  
**Sent:** Monday, May 18, 2015 3:28 PM  
**To:** Carranza, Catherine  
**Subject:** 3-HOUR TIME LIMIT PARKING RESTRICTION-NANCITA CIRCLE

Good afternoon Catherine,

I'm writing in response to the letter I received today with regards to the meeting to be held this evening regarding the subject matter. Unfortunately due to the last minute notice I am unable to attend the meeting this evening.

I am the owner representative for 2 properties on Nancita Circle, 1924 and 1907. I am in complete agreement with the majority of Property Owners on the street who have signed the petition. Parking by individuals on the street who are not employed by business on Nancita Circle has been a major nuisance limiting the availability for parking by vendors and customers which visit our locations as well as causing a major visibility issue at the corner of the street. I am in full support of the petition, and would at some later date hope that we can establish a permit parking system for employees who are actually employed by businesses on the street.

Regards,



Sam Bhayani - President  
T 714-646-8343  
F 714-646-8344  
[www.arnoldelectronics.com](http://www.arnoldelectronics.com)



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: JULY 7, 2015

SUBJECT: **EXTENSION OF AGREEMENT WITH GOVERNMENT STAFFING SERVICES, INC., DBA MUNITEMPS FOR INTERIM CHIEF DEPUTY CITY CLERK SERVICES**

### FISCAL

IMPACT: EXPENSE: FY 2014-15 amount not-to-exceed \$17,000 (Account No. 101513-6099)  
FY 2015-16 amount not-to-exceed \$9,520 (Account No. 101513-6099)

### SUMMARY:

On March 17, 2015 the City extended the current agreement with Government Staffing Services, Inc. dba MuniTemps (MuniTemps), for interim staffing, for a period up to one hundred and twenty (120) days or until such time as a permanent Chief Deputy City Clerk could be hired by the City. This action will increase the agreement with MuniTemps for Fiscal Year 2014-15 by an additional \$17,000 for a total annual not-to-exceed amount of \$71,000. Additionally, this action will amend the agreement for FY 2015-16 to an annual not-to-exceed amount of \$9,520.

### RECOMMENDATION:

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

1. Approve the Agreement Extension with Government Staffing Services, Inc., dba MuniTemps, for Interim Chief Deputy City Clerk services in an amount not-to-exceed \$26,520 (\$17,000 for Fiscal Year 2014-15 and \$9,520 for Fiscal Year 2015-16).

### DISCUSSION:

Due to the departure of the former Deputy City Clerk on November 6, 2014, the City was in need of interim City Clerk services to fulfill the roles and duties associated with the position. The City entered into an agreement with MuniTemps on November 24, 2014 to provide Interim Chief Deputy City Clerk services. The City is still currently in the recruitment process for the Chief Deputy City Clerk position and is in need of continued interim services at this time.

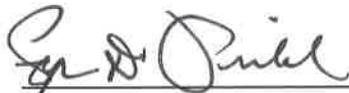
In addition, due to Council meetings, community meetings, special projects and other records management above and beyond weekly work hours, the agreement for Interim Chief Deputy City Clerk services needs to be amended to close out said services in FY 2014-15. An increase of \$17,000 is necessary to complete the contract in FY 2014-15, which will bring the agreement with MuniTemps to a total of \$71,000 for Fiscal Year 2014-15.

**1.h.**  
**July 7, 2015**

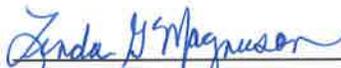
In addition to closing out the portion of the needed clerk services for FY 2014-15, an amendment is needed to increase the agreement to a not-to-exceed amount of \$9,520 for FY 2015-16. This agreement will provide Chief Deputy City Clerk services during the month of July, 2015. It is anticipated that an employment agreement for Chief Deputy City Clerk services will be presented to City Council for consideration at the meeting of July 21, 2015.

Prepared by:

Reviewed and approved:



Stephen D. Pischel  
Director of Administrative Services



Linda G. Magnuson  
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula  
Acting City Administrator

Attachment:

1. Municipal Staffing Agreement



Corporate Mailing Address: PO Box 718, Imperial Beach, CA 91933  
Phone: 1-866-406-6864 • Fax: 1-866-498-6678  
Website: www.munitemps.com

<b>Municipality:</b>	City of Placentia	<b>Notes</b>
<b>Client Contact:</b>	Steve Pischel	<b>Director of Administrative Services</b>
<b>Temp Position:</b>	Chief Deputy City Clerk	Rosanna Ramirez
<b>Bill Rate per Hour:</b>	\$59.50	Second Extension \$17,000.00
<b>Hours per Week:</b>	40 hours	
<b>Start Date:</b>	3/10/2015	
<b>Expected Duration:</b>	Thru 06/30/2015	Depending on Needs of City.

**Authorized Signature:** \_\_\_\_\_  
**City Representative**

If CITY uses the services of Rosanna Ramirez as its direct employee, as an independent contractor, or through any person or firm other than MuniTemp during or within 180 days after any assignment of the Rosanna Ramirez to CITY from MuniTemp, CITY must notify MuniTemp and pay a lump sum equal to (a) 9% of the annual salary of Rosanna Ramirez if that Employee has worked a minimum of 980 hours or (b) 18% of the annual salary of Rosanna Ramirez if the Employee has worked less than 980 hours for CITY.

**Scope of Services**

- Prepares proclamations and certificates and coordinates with recipients for scheduling on Council agenda; duplicates and distributes agenda packets, following established procedures; attends staff meetings regarding proposed agenda items; prepares Council chambers for meetings; conducts follow-up on City Council actions as required.
- Publishes ordinances, resolutions, and notices of public hearings; posts and mails notices of public hearings and Council actions affecting local residents; ensures compliance with the Brown Act.
- Receives and maintains official City documents and records including City archives.
- Prepares letters, memoranda, and specialized forms and documents, in conformance with City policies and instructions using word processing, spreadsheet, and database applications; transcribes dictation from dictating equipment; prepares correspondence, speeches, agendas, and reports.
- Researches records and retrieves information for general public, City Council, and City staff utilizing electronic imaging and automated indexing systems; certifies documents.
- Makes recommendations regarding office procedures and processes, including technology, to improve workflow, and implements improvements after approval.
- Assists in the administration of the City's records management program; assists departments in implementing procedures and policies relating to the centralized storage of their records and documents; advises on methods of retrieval, retention, security, maintenance, and disposition of all records materials.



Corporate Mailing Address: PO Box 718, Imperial Beach, CA 91933  
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<b>Municipality:</b>	City of Placentia	<b>Notes</b>
<b>Client Contact:</b>	Steve Pischel	<b>Director of Administrative Services</b>
<b>Temp Position:</b>	Chief Deputy City Clerk	Rosanna Ramirez
<b>Bill Rate per Hour:</b>	\$59.50	Third Extension \$9,520.00
<b>Hours per Week:</b>	40 hours	
<b>Start Date:</b>	3/10/2015	
<b>Expected Duration:</b>	07/01/2015 to 7/31/2015	Depending on Needs of City.

**Authorized Signature:** \_\_\_\_\_  
City Representative

IF CITY uses the services of Rosanna Ramirez as its direct employee, as an independent contractor, or through any person or firm other than MuniTemp during or within 183 days after any assignment of the Rosanna Ramirez to CITY from MuniTemp, CITY must notify MuniTemp and pay a lump sum equal to (a) 9% of the annual salary of Rosanna Ramirez if that Employee has worked a minimum of 960 hours or (b) 18% of the annual salary of Rosanna Ramirez if the Employee has worked less than 960 hours for CITY.

**Scope of Services**

- Prepares proclamations and certificates and coordinates with recipients for scheduling on Council agenda; duplicates and distributes agenda packets, following established procedures; attends staff meetings regarding proposed agenda items; prepares Council chambers for meetings; conducts follow-up on City Council actions as required.
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## **Municipal Staffing Agreement**

**GOVERNMENT STAFFING SERVICES, INC.**, DBA **MuniTemp's**, with its LA/Orange County Office at **14241 E. Firestone Blvd., Suite 400, La Mirada CA 90638** ("STAFFING FIRM"), and the **CITY OF PLACENTIA**, with its principal office located at **401 East Chapman Avenue, Placentia, CA 92870** ("CITY") agree to the terms and conditions set forth in this Municipal Staffing Agreement (the "Agreement").

### **STAFFING FIRM's Duties and Responsibilities**

#### **1. STAFFING FIRM will:**

- a. Recruit, screen, interview, and assign its employees ("Assigned Employees") to perform the type of work described on Exhibit A under CITY's supervision at the locations specified on Exhibit A;
- b. Pay Assigned Employees' wages and provide them with the benefits that STAFFING FIRM offers to them;
- c. Pay, withhold, and transmit payroll taxes; provide unemployment insurance and workers' compensation benefits; and handle unemployment and workers' compensation claims involving Assigned Employees;

### **CITY's Duties and Responsibilities**

#### **2. CITY will:**

- a. Properly supervise Assigned Employees performing its work and be responsible for its business operations, products, services, and intellectual property;
- b. Properly supervise, control, and safeguard its premises, processes, or systems, and not permit STAFFING FIRM employees to operate any vehicle or mobile equipment (unless authorized under section 2.f. below), or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without STAFFING FIRM's express prior written approval or as strictly required by the job description provided to STAFFING FIRM;
- c. Provide Assigned Employees with a safe work site and provide appropriate safety information, training, and safety equipment with respect to any hazardous substances or conditions to which they may be exposed at the work site;
- d. Not change Assigned Employees' job duties without STAFFING FIRM's express prior written approval; and
- e. Exclude Assigned Employees from CITY's benefit plans, policies, and practices, and not make any offer or promise relating to Assigned Employees' compensation or benefits.

- f. CITY is authorized to direct STAFFING FIRM's employees to drive CITY vehicles and equipment if CITY assumes liability for STAFFING FIRM's employees under CITY's auto insurance policy and names STAFFING FIRM as "additionally insured".

**Payment Terms, Bill Rates, and Fees**

3. CITY will pay STAFFING FIRM for its performance at the rates set forth on Exhibit A and will also pay any additional costs or fees set forth in this Agreement. STAFFING FIRM will invoice CITY for services provided under this Agreement on a Semi-Monthly basis. Payment is due on receipt of invoice. Invoices will be supported by the pertinent time sheets or other agreed system for documenting time worked by the Assigned Employees. CITY's signature or other agreed method of approval of the work time submitted for Assigned Employees certifies that the documented hours are correct and authorizes STAFFING FIRM to bill CITY for those hours. If a portion of any invoice is disputed, CITY will pay the undisputed portion.
4. STAFFING FIRM shall email invoices and supporting timesheets directly to the CITY's Accounts Payable office with a copy sent to any designated Department of the CITY.
5. STAFFING FIRM may assign two classes of Employees at CITY: (1) "Executive" Employees are presumed to be exempt from laws requiring premium pay for overtime, holiday work, or weekend work. These Employees are assigned on a fixed monthly salary contract which will be paid and pro rated on a bi-weekly pay cycle. When assigned Employee completes project at CITY, CITY will be required to pay the pro rated amount of the monthly salary contract agreed to in Exhibit A as of the full week ending last day worked at the CITY. (2) "Non-Executive" Employees are presumed to be nonexempt from laws requiring premium pay for overtime, holiday work, or weekend work. STAFFING FIRM will charge CITY special rates for premium work time only when an Assigned Employee's work on assignment to CITY, viewed by itself, would legally require premium pay and CITY has authorized, directed, or allowed the Assigned Employee to work such premium work time. CITY's special billing rate for premium hours will be the same multiple of the regular billing rate as STAFFING FIRM is required to apply to the Assigned Employee's regular pay rate. (For example, when federal law requires 150% of pay for work exceeding 40 hours in a week, CITY will be billed at 150% of the regular bill rate.)
6. STAFFING FIRM may also provide "direct hire" placement services to the CITY. The recruiting fee for direct hire placement services shall be 15% of annual salary offered to candidates presented if this service is requested.

**Confidential Information**

7. Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their CITYs. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of CITY's confidential information will be imputed to STAFFING FIRM as a result of Assigned Employees' access to such information.

**Cooperation**

8. The parties agree to cooperate fully and to provide assistance to the other party in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Assigned Employees.

**Indemnification and Limitation of Liability**

9. To the extent permitted by law, STAFFING FIRM will defend, indemnify, and hold CITY and its directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by STAFFING FIRM's breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 1; or the negligence, gross negligence, or willful misconduct of STAFFING FIRM or STAFFING FIRM's officers, employees, or authorized agents in the discharge of those duties and responsibilities.
10. To the extent permitted by law, CITY will defend, indemnify, and hold STAFFING FIRM and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by CITY's breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 2; or the negligence, gross negligence, or willful misconduct of CITY or CITY's officers, employees, or authorized agents in the discharge of those duties and responsibilities.
11. Neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.
12. As a condition precedent to indemnification, the party seeking indemnification will inform the other party within 15 business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.
13. The provisions in paragraphs 9 through 13 of this Agreement constitute the complete agreement between the parties with respect to indemnification, and each party waives its right to assert any common-law indemnification or contribution claim against the other party.

**Miscellaneous**

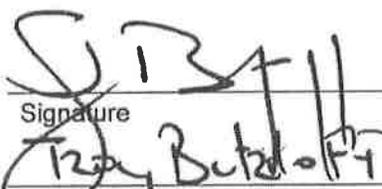
14. Notwithstanding any other provision of this Agreement to the contrary, the provisions of paragraphs 9 - 13 shall remain effective after termination or renewal of this Agreement.
15. No provision of this Agreement may be amended or waived unless agreed to in a writing signed by the parties.
16. Each provision of this Agreement will be considered severable, such that if any one provision or clause conflicts with existing or future applicable law or may not be given full effect because of such law, no other provision that can operate without the conflicting provision or clause will be affected.
17. This Agreement and the exhibits attached to it contain the entire understanding between the parties and supersede all prior agreements and understandings relating to the subject matter of the Agreement.
18. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.

- 19. The failure of a party to enforce the provisions of this Agreement will not be a waiver of any provision or the right of such party thereafter to enforce each and every provision of this Agreement.
- 20. CITY will not transfer or assign this Agreement without STAFFING FIRM's written consent.
- 21. Any notice or other communication will be deemed to be properly given only when sent via the United States Postal Service or a nationally recognized courier, addressed as shown on the first page of this Agreement.
- 22. Neither party will be responsible for failure or delay in performance of this Agreement if the failure or delay is due to labor disputes, strikes, fire, riot, war, terrorism, acts of God, or any other causes beyond the control of the nonperforming party.
- 23. The provisions of this agreement shall be entered into according to the laws of the State of California.

**Term of Agreement**

- 24. This Agreement will be for a **term of 12 months** from the first date on which both parties have executed it. This agreement may be extended for 12 additional months by mutual agreement of both parties. The Agreement may be terminated by either party upon **15 days** written notice to the other party.

**Authorized representatives of the parties have executed this Agreement below to express the parties' agreement to its terms.**

CITY OF PLACENTIA	GOVERNMENT STAFFING SERVICES, INC.
	
Signature	Signature
Tracy Butkoff	John Herrera, CPA
Printed Name	Printed Name
City Administrator	President / CEO
Title	Title
11/24/14	11/18/2014
Date	Date

# TEMP STAFFING REQUEST



Corporate Mailing Address: PO Box 718, Imperial Beach, CA 91933  
 Phone: 1-866-406-6864 • Fax: 1-866-498-6678  
 Website: www.munitemps.com

Municipality:	City of Placentia	Notes
Client Contact:	Steve Pischel	Director of Administrative Services
Temp Position:	Chief Deputy City Clerk	Rosanna Ramirez
Bill Rate per Hour:	\$59.50	
Hours per Week:	40 hours	
Start Date:	11/20/2014	
Expected Duration:	Open	Depending on Needs of City.

Authorized Signature:   
 City Representative

If CITY uses the services of Rosanna Ramirez as its direct employee, as an independent contractor, or through any person or firm other than MuniTemp during or within 183 days after any assignment of the Rosanna Ramirez to CITY from MuniTemp, CITY must notify MuniTemp and pay a lump sum equal to (a) 9% of the annual salary of Rosanna Ramirez if that Employee has worked a minimum of 980 hours or (b) 18% of the annual salary of Rosanna Ramirez if the Employee has worked less than 980 hours for CITY.

**Scope of Services**

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- Assists in the administration of the City's records management program; assists departments in implementing procedures and policies relating to the centralized storage of their records and documents; advises on methods of retrieval, retention, security, maintenance, and disposition of all records materials.



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: JULY 7, 2015

SUBJECT: **THIRD AMENDMENT TO ORANGE COUNTY FIRE AUTHORITY (OCFA) JOINT POWERS AUTHORITY AGREEMENT**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

This agenda item is submitted to request approval of the Orange County Fire Authority's Third Amendment to the Amended Joint Powers Authority (JPA) Agreement to eliminate alternate directors.

### **RECOMMENDATION:**

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

1. Adopt Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Approving the Third Amendment to the Orange County Fire Amended Joint Powers Authority Agreement and authorizing its execution.

### **DISCUSSION:**

The Orange County Fire Authority (OCFA) was formed in 1995 to provide regional fire protection and related services to the County of Orange and 18 member cities. Subsequent to formation, 6 additional cities have become members of the OCFA. The original JPA agreement was amended on September 23, 1999, and renewed in 2010 by the First Amendment, which provided for a term that runs through 2030. In 2013, OCFA's members approved a Second Amendment to the Amended JPA which amended several provisions to promote financing equity among the members.

#### ***Purpose of the Third Amendment***

Since formation of the OCFA in 1995, the JPA Agreement has provided for each member agency to have representation on the Board of Directors. This provision was key to formation of the OCFA as discussed in the 1991 feasibility study regarding the formation of a regional Orange County Fire agency, which stated:

**1.i.**  
**July 7, 2015**

*“Provide equal agency representation on a governing board, regardless of participant size, to address cost, expenditure, equity, and service level issues.”*

In addition to providing for each member agency to appoint a representative to act as its Director on the OCFA Board, the JPA Agreement also provides for each member agency to appoint an alternate to act in each Director’s absence.

In discussing AB1217 (Daly), which would reduce member agency representation on the OCFA Board, a majority of the Board concluded that representation of every member agency on the Board remains critically important; however, a majority of the Board also concluded that the provision for alternate Directors could be eliminated. OCFA’s primary Directors have a long history of good attendance at Board meetings. When a Director is occasionally unable to attend, they rarely request their alternate to attend on their behalf since the alternate may be less informed on the complex or sensitive topics for consideration.

As a result of this dialogue, the OCFA Board of Directors directed its General Counsel to (1) draft a proposed amendment to the JPA Agreement which would eliminate alternate directors, and (2) after OCFA Board approval of the form of the amendment, submit the proposed amendment to the governing bodies of OCFA’s member agencies for actual approval. Per this direction, OCFA’s General Counsel drafted the Third Amendment, amending Article II, Sections 2 and 5 of the 1999 Amended JPA Agreement, and the OCFA Board of Directors is scheduled to review the form of the amendment at a Special Meeting on July 1, 2015 (Attachment 2).

In order to become effective, the Third Amendment must be approved by at least two-thirds (e.g., 16 of 24) of the member agencies’ governing bodies. Staff is recommending that the City Council approve the Third Amendment.

Prepared by:



Eddie De La Torre  
Senior Management Analyst

Reviewed and approved:



Stephen D. Pischel  
Director of Administrative Services

Reviewed and approved:



Damien R. Arrula  
Acting City Administrator

Attachments:

1. Resolution No. R-2015-xx
2. Third Amendment to Amended Joint Powers Authority Agreement

RESOLUTION NO. R-2015-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING THE THIRD AMENDMENT TO THE ORANGE COUNTY FIRE AUTHORITY AMENDED JOINT POWERS AUTHORITY AGREEMENT, AND AUTHORIZING ITS EXECUTION.

**A. Recitals.**

(i). The Orange County Fire Authority (OCFA) is a California Joint Powers Authority that was formed in 1995 to provide regional fire protection and related services to the County of Orange and its member cities.

(ii). The original JPA agreement was amended by an "Amended Joint Powers Authority Agreement" ("Amended JPA Agreement") on September 23, 1999, and the Amended JPA Agreement was subsequently amended.

(iii). The City of Placentia is a member of the OCFA and is represented on the OCFA Board by a Director selected by the Placentia City Council.

(iv). In addition to appointing a Director on the OCFA Board, the Amended JPA Agreement provides for each member to appoint an alternate to act in the Director's absence.

(v). The OCFA Board has requested that the City Council consider the attached "Third Amendment to Amended Joint Powers Authority Agreement" to eliminate alternate Board members.

(vi). When a Director is occasionally unable to attend, they rarely request their alternate to attend on their behalf since the alternate may be less informed on the complex or sensitive topics for Board consideration.

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

**B. Resolution.**

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

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

2. The Placentia City Council approves and authorizes the execution of the "Third Amendment to Amended Joint Powers Authority Agreement".

PASSED, ADOPTED AND APPROVED this 7<sup>th</sup> day of July, 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 7<sup>th</sup> day of July, 2015 by the following vote:

AYES:           COUNCILMEMBER:  
NOES:           COUNCILMEMBER:  
ABSENT:        COUNCILMEMBER:  
ABSTAIN:       COUNCILMEMBER:

---

PATRICK J. MELIA,  
CITY CLERK

APPROVED AS TO FORM:

---

ANDREW V. ARCZYNSKI,  
CITY ATTORNEY

**THIRD AMENDMENT TO AMENDED JOINT POWERS AUTHORITY AGREEMENT**

**ORANGE COUNTY FIRE AUTHORITY**

This Third Amendment ("Third Amendment") to the Amended Joint Powers Authority Agreement is made and entered into by and between the following public entities (collectively referred to as "members"): Aliso Viejo, Buena Park, Cypress, Dana Point, Irvine, La Palma, Laguna Hills, Laguna Niguel, Laguna Woods, Lake Forest, Los Alamitos, Mission Viejo, Placentia, Rancho Santa Margarita, San Clemente, San Juan Capistrano, Santa Ana, Seal Beach, Stanton, Tustin, Villa Park, Westminster, and Yorba Linda (collectively referred to as "Cities" and individually as "City") and the County of Orange (referred to as the "County"), each of whom is a member of the Joint Powers Authority, Orange County Fire Authority ("the Authority").

**RECITALS**

WHEREAS, the Authority presently provides fire protection, prevention and suppression services and related and incidental services (collectively, "Fire Services") to Cities as well as to the unincorporated area of the County and State Responsibility Areas ("SRA"); and

WHEREAS, the County and several of the Cities entered into a Joint Powers Authority Agreement to form the Authority as of February 3, 1995 pursuant to the provisions of Article 1, Chapter 5, Division 7, Title I (commencing with Section 6500) of the Government Code of the State of California ("Joint Powers Statutes"); and

WHEREAS, pursuant to the Joint Powers Statutes the members are authorized to jointly provide for the methods of the provision of Fire Services, including the method of financing the provision of Fire Services; and

WHEREAS, on September 23, 1999, the members entered into an amended Joint Powers Authority Agreement ("1999 Amended Agreement") which superseded all prior agreements between the members and is incorporated herein by reference; and

WHEREAS, on July 1, 2010, the members entered into a First Amendment to the Amended Joint Powers Agreement (“First Amendment”) which amended several provisions of the 1999 Amended Agreement; and

WHEREAS, on April 20, 2012, the City of Santa Ana joined the Authority and became a party to the 1999 Amended Agreement and the First Amendment; and

WHEREAS, on November 18, 2013, the members entered into the Second Amendment to the Amended Joint Powers Agreement (“Second Amendment”) which amended several provisions of the 1999 Amended Agreement. Litigation has been filed by the County challenging the validity of the Second Amendment, and the litigation remains unresolved as of the date of this Third Amendment;

WHEREAS, the parties wish to adopt this Third Amendment to eliminate alternative Board directors;

NOW THEREFORE, the members agree to amend the 1999 Amended Agreement as follows:

#### **AGREEMENT**

1. *Article II, Section 2 of the 1999 Amended Agreement shall be amended to read as follows:*

2. **Designation of Directors.** Each member by resolution of its governing body shall designate and appoint one representative to act as its Director on the Authority Board of Directors (the “Board”), except the County whose Board of Supervisors shall appoint two representatives to act as its Directors. Each representative shall be a current elected member of the governing body. Each Director shall hold office until the selection of a successor by the appointing body. ~~Each member shall also appoint an alternate to act in each Director’s absence. Each alternate shall be a current elected representative of the governing board of the member. Each Director and alternate shall serve at the pleasure of his or her appointing body and may be removed at any time, with or without cause, at the sole discretion of that appointing body. Any vacancy shall be filled in the same manner as the original appointment of a Director and/or alternate. With approval of the Board, a Director or alternate~~

may be reimbursed for reasonable expenses incurred in the conduct of the business of the Authority.

2. *Article II, Section 5 of the 1999 Amended Agreement shall be amended to read as follows:*

5. **Quorum; Voting.** A majority of the Directors shall constitute a quorum for the purpose of the transaction of business relating to the Authority. Each Director, ~~or alternate in the absence of any voting Director,~~ shall be entitled to one vote. Unless otherwise provided herein, a vote of the majority of those present and qualified to vote shall be sufficient for the adoption of any motion, resolution or order and to take any other action deemed appropriate to carry forward the objectives of the Authority.

3. **Effective Date.** *This Third Amendment requires the approval of at least two thirds of the members to go into effect, and it shall be effective on the date of approval by a sixteenth member.*

# **City of Placentia**

## **CITY TREASURER'S REPORT**

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**MAY 2015**

**Fiscal Year 2014-15**



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

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<b><u>Invested</u></b>				
Local Agency Investment Fund	83.86%	0.28%	\$ 12,592,735.33	\$ 12,592,735.33
<b><u>Non-Invested</u></b>				
Checking Accounts	16.14%		\$ 2,423,659.61	\$ 2,423,659.61
<b>Total Cash &amp; Investments Held by City</b>	<b>100.00%</b>		<b>\$ 15,016,394.94</b>	<b>\$ 15,016,394.94</b>

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds & Treasury Obligations	100.00%		\$ 4,411,977.40	\$ 4,411,977.40
<b>Total Cash &amp; Investments Held by FA</b>	<b>100.00%</b>		<b>\$ 4,411,977.40</b>	<b>\$ 4,411,977.40</b>

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 19,428,372.34

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

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
<b>CASH:</b>							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 2,274,372.25	\$ 2,274,372.25
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 134,728.64	\$ 134,728.64
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 14,558.72	\$ 14,558.72
<b>Total Cash</b>						<b>\$ 2,423,659.61</b>	<b>\$ 2,423,659.61</b>
<b>INVESTMENTS:</b>							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.28%	Varies	On Demand	\$ 12,592,735.33	\$ 12,592,735.33
<b>TOTAL CASH &amp; INVESTMENTS HELD BY CITY</b>						<b>\$ 15,016,394.94</b>	<b>\$ 15,016,394.94</b>



# CITY OF PLACENTIA TREASURER'S REPORT

## INVESTMENT DETAIL - HELD BY FISCAL AGENT

AS OF MAY 31, 2015

HELD BY FISCAL AGENT						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
<b>2011 Gas Tax Certificates of Participation</b>						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 833,553.56	\$ 833,553.56
<b>2003 Certificate of Participation</b>						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 483,530.28	\$ 483,530.28
<b>2013 Tax Allocation Refunding Bond</b>						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 515,002.33	\$ 515,002.33
<b>2009 Special Tax Revenue Refunding Bond</b>						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 971,834.78	\$ 971,834.78
<b>1996 Special Tax Refunding Bonds</b>						
US Bank	Invesco Pers Treasury	0.03%	N/A	N/A	\$ 32.75	\$ 32.75
<b>2001 Special Tax Revenue Series A</b>						
US Bank	First American Treasury Fund	0.03%	N/A	N/A	\$ 150,652.84	\$ 150,652.84
US Bank	Bayerische Landesbank Investment Agreement*	5.21%	N/A	N/A	\$ 571,500.00	\$ 571,500.00
<b>2009 Lease Revenue Bond</b>						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 885,870.86	\$ 885,870.86
<b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>					<b>\$ 4,411,977.40</b>	<b>\$ 4,411,977.40</b>

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

**CITY OF PLACENTIA TREASURER'S REPORT**



**CASH BALANCES  
AS OF MAY 31, 2015**

CITY		
101	General Fund	4,860,924.31
115	Economic Uncertainty	500,000.00
201	Utility User Tax	880,027.40
205	State Gas Tax	1,219,380.36
206	Gas Tax Bond Fund	-
207	Housing Authority	6,343.30
210	Measure M	802,861.67
215	Air Quality Management	277,371.19
225	Asset Seizure	503,044.44
226	Traffic Offender Fund	50,294.46
230	Supplemental Law Enforcement	103,151.38
235	Park Development	292,517.00
240	Sewer Construction	17,167.85
245	Storm Drain Construction	93,666.06
250	Thoroughfare Construction	89,488.66
260	Street Lighting District	(191,052.57)
265	Landscape Maintenance	250,273.30
270	Housing and Community Development	(43,864.00)
275	Sewer Maintenance	2,266,179.97
280	Miscellaneous Grants	777,256.44
401	City Capital Projects	(1,660,538.48)
501	Refuse Administration	6,674.94
505	CNG Fueling Station	558,753.48
601	Employee Health & Welfare	(1,076,365.92)
605	Risk Management	1,330,958.40
610	Equipment Replacement	32,500.01
615	Information Technology	(167,648.56)
620	Citywide Services	-
701	Special Deposits	951,372.16
705	H.C.D. Rehabilitation Loans	165,172.12
715	Community Facilities District	2,264,191.28
	Sub-Total	15,160,100.65
SUCCESSOR AGENCY TO THE RDA		
208	Successor Agency Retirement Fund	(682,364.59)
POOLED CASH		
105	Pooled Cash (Investments)	(12,592,735.33)
	TOTAL CASH	\$ 1,885,000.73

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

RPT FUND	Data FUND	FUND	CASH BALANCE 4/30/2015	RECEIPTS	DISBURSEMENTS	TRANSFERS IN/(OUT)	CASH BALANCE 5/31/2015
101	10	GENERAL FUND	3,087,832.23	3,974,353.75	(2,201,261.67)	-	4,860,924.31
115	13	ECONOMIC UNCERTAINTY	500,000.00	-	-	-	500,000.00
201	16	UTILITY TAX FUND	678,579.96	201,447.44	-	-	880,027.40
205	17	GAS TAX	1,570,173.17	-	(350,792.81)	-	1,219,380.36
206	52	GAS TAX BOND FUND	(800.00)	350,792.81	(349,992.81)	-	-
207	53	HOUSING AGENCY	4,234.96	2,108.34	(6,779.50)	-	6,343.30
208	54	SUCCESSOR AGENCY FUND	(675,585.09)	-	-	-	(682,364.59)
210	18	MEASURE "M"	727,636.88	75,224.79	-	-	802,861.67
215	19	AIR QUALITY FUND	260,642.19	16,729.00	-	-	277,371.19
225	21	ASSET SEIZURE FUND	468,768.28	34,276.16	-	-	503,044.44
226	51	TRAFFIC OFFENDER FUND	49,579.46	715.00	-	-	50,294.46
230	22	COPS/SUPPL LAW ENFORCEMENT	103,151.38	-	-	-	103,151.38
235	23	PARK DEVELOPMENT FUND	262,597.00	29,920.00	-	-	292,517.00
240	24	SEWER CONSTRUCTION FUND	17,167.85	-	-	-	17,167.85
245	25	STORM DRAIN CONSTRUCTION FUND	93,666.06	-	-	-	93,666.06
250	26	THOROUGHFARE CONSTRUCTION	89,488.66	-	-	-	89,488.66
260	28	PLACENTIA LIGHTING DISTRICT	(160,268.06)	83.64	(30,868.15)	-	(191,052.57)
265	29	LANDSCAPE MAINT. DISTRICT	277,525.39	2,895.93	(30,148.02)	-	250,273.30
270	30	HOUSING & COMMUNITY DEVELOP.	(32,799.00)	-	(11,065.00)	-	(43,864.00)
275	48	SEWER MAINTENANCE FUND	2,226,478.53	64,244.12	(24,542.68)	-	2,266,179.97
280	50	MISC GRANTS	774,069.51	7,631.73	(4,444.80)	-	777,256.44
401	33	CAPITAL PROJECTS FUND	(1,478,150.10)	-	(182,388.38)	-	(1,660,538.48)
501	37	REFUSE FUND	224,460.70	39,588.69	(257,374.45)	-	6,674.94
505	38	CNG FUELING STATION	558,753.48	-	-	-	558,753.48
601	39	HEALTH & WELFARE INS.	(989,584.98)	118,123.09	(204,904.03)	-	(1,076,365.92)
605	40	RISK MANAGEMENT	1,338,250.31	-	(7,291.91)	-	1,330,958.40
610	41	EQUIPMENT REPLACEMENT FUND	32,500.01	-	-	-	32,500.01
615	42	INFORMATION TECHNOLOGY FUND	(154,434.98)	-	(13,213.58)	-	(167,648.56)
620	43	CITYWIDE INTERNAL SERVICE FUNDS	-	-	-	-	-
701	44	TRUST & AGENCY FUND	1,032,887.53	73,638.54	(155,153.91)	-	951,372.16
705	45	HOUSING & COMMUNITY DEV. (T&A)	165,172.12	-	-	-	165,172.12
715	47	COMMUNITY FAC. DISTRICT	2,233,205.18	30,986.10	-	-	2,264,191.28
		TOTAL ALL FUNDS	13,285,198.63	5,022,759.13	(3,830,221.70)	-	14,477,736.06
105	11	INVESTMENTS	(11,592,735.33)	-	(1,000,000.00)	-	(12,592,735.33)
		<b>TOTAL PER GENERAL LEDGER</b>	<b>\$1,692,463.30</b>				<b>\$1,885,000.73</b>



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

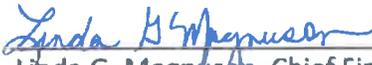
**TREASURER'S REPORT**

3 Month Projected Cash Requirements (June - August): \$10,315,000

3 Month Projected Cash Revenues (June - August): \$11,380,000

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

Submitted By:

  
Linda G. Magnuson, Chief Financial Officer

Approved By:

  
Kevin A. Larson, City Treasurer

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

**DEFICIT CASH BALANCES**

Fund	Deficit Amount	General Fund	Economic Uncertainty	Gas Tax	Sewer Maintenance	CNG Fueling	Risk Management	Total Funding Source
Street Lighting District	(191,052.57)	<b>191,052.57</b>						<b>191,052.57</b>
HCD Fund	(43,864.00)	<b>43,864.00</b>						<b>43,864.00</b>
City Capital Projects	(1,660,538.48)			<b>1,219,380.36</b>	<b>441,158.12</b>			<b>1,660,538.48</b>
Employee Health & Welfare	(1,076,365.92)						<b>1,076,365.92</b>	<b>1,076,365.92</b>
Information Technology	(167,648.56)						<b>167,648.56</b>	<b>167,648.56</b>
Successor Agency Ret Fund	(682,364.59)							
<b>Total Transfers</b>	<b>(3,821,834.12)</b>	<b>234,916.57</b>	-	<b>1,219,380.36</b>	<b>441,158.12</b>	-	<b>1,244,014.48</b>	<b>3,095,605.53</b>
Cash Balance <i>Before</i> Transfer		4,860,924.31	500,000.00	1,219,380.36	2,266,179.97	558,753.48	1,330,958.40	10,736,196.52
Cash Available <i>After</i> Transfer		4,626,007.74	500,000.00	-	1,825,021.85	558,753.48	86,943.92	<b>7,640,590.99</b>

**CITY OF PLACENTIA  
BANK RECONCILIATION  
May 31, 2015**

RPT FUND NO.	Data FUND NO.	FUND	G/L BALANCE May 31, 2015	BALANCE PER BANK	TOTAL
101	10	GENERAL FUND	4,860,924.31	Balance per Bank	\$2,274,372.25 ✓
114	14	CASH BASIS	-		
115	13	ECONOMIC UNCERTAINTY	500,000.00	Less: A/P O/S Checks	(404,954.31)
201	16	UTILITY TAX FUND	880,027.40	Less: Payroll O/S Checks	(9,888.33)
205	17	GAS TAX	1,219,380.36	Plus: Deposits in Transit	23.50
206	52	GAS TAX BOND FUND	-		
207	53	HOUSING AGENCY	8,343.30	TOTAL	\$1,859,573.11 ✓
208	54	SUCCESSOR AGENCY RET OBLG FUND	(882,364.59)		
210	18	MEASURE "M"	802,861.67		
215	19	AIR QUALITY FUND	277,371.19		
225	21	ASSET SEIZURE FUND	503,044.44		
228	51	TRAFFIC OFFENDER FUND	50,294.46		
230	22	COPS/SUPPL LAW ENFORCEMENT	103,151.38		
235	23	PARK DEVELOPMENT FUND	292,517.00		
240	24	SEWER CONSTRUCTION FUND	17,167.85		
245	25	STORM DRAIN CONSTRUCTION FUND	93,666.06		
250	26	THOROUGHFARE CONSTRUCTION	89,488.66		
255	27	UNDERGROUND UTILITIES	-		
280	28	PLACENTIA LIGHTING DISTRICT	(191,052.57)		
285	29	LANDSCAPE MAINT. DISTRICT	250,273.30		
270	30	HOUSING & COMMUNITY DEVELOP.	(43,864.00)		
275	48	SEWER MAINTENANCE FUND	2,288,179.97		
280	50	MISC GRANTS	777,256.44		
401	33	CAPITAL PROJECTS FUND	(1,680,538.48)		
410	35	RDA CAPITAL PROJECTS	-		
501	37	REFUSE FUND	6,674.94		
505	38	CNG FUELING STATION	558,753.48		
601	39	HEALTH & WELFARE INS.	(1,078,365.92)		
605	40	RISK MANAGEMENT	1,330,958.40		
610	41	EQUIPMENT REPLACEMENT FUND	32,500.01		
615	42	INFORMATION TECHNOLOGY FUND	(167,648.58)		
620	43	CITYWIDE INTERNAL SERVICE FUNDS	-		
701	44	TRUST & AGENCY FUND	951,372.16		
705	45	HOUSING & COMMUNITY DEVELOP. (T&A)	165,172.12		
715	47	COMMUNITY FAC. DISTRICT	2,264,191.28		
		TOTAL ALL FUNDS	14,477,738.06		
105	11	INVESTMENTS	(12,592,735.33)		
		Total per GL	\$1,885,000.73 ✓		
		Bank Card, cash in May, GL in 6/1	(25,427.62)		
		GRAND TOTAL	\$1,859,573.11 ✓		
		Difference	\$0.00		

PREPARED BY: EH  
DATE: 6/11/15  
APPROVED BY: mm  
DATE: 6/11

*Reviewed*  
*KJ*  
*6/16/15*

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: 04/30/2015  
This Statement: 05/29/2015

DNP

Customer Service  
1-888-400-9009

CITY OF PLACENTIA  
GENERAL ACCOUNT  
401 EAST CHAPMAN AVE  
PLACENTIA CA 92870

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*Reviewed*  
*KJ*  
*6/16/15*

**PUBLIC FUNDS CHECKING**

**Account Summary Information**

Statement Period	05/01/2015 - 05/29/2015	Statement Beginning Balance	2,151,215.85
Number of Deposits/Credits	114	Amount of Deposits/Credits	4,529,737.85
Number of Checks	291	Amount of Checks	1,169,033.48
Number of Other Debits	42	Amount of Other Debits	3,237,547.97
		Statement Ending Balance	2,274,372.25
Number of Enclosures	0		
		Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		48.00	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352	21001726694
05/01		72.62	INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD LINK2GOV CORP DES:NID0053050 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007416121	20015558731
05/01		100.00	CA BANKING CENTER DEPOSIT	110104142077387
05/01		8,660.01	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	21002510289
05/01	1	89,819.28	Pre-encoded Deposit	818101242171604
05/04		47.95	LINK2GOV CORP DES:NID0053053 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007418192	24003945009
05/04		1,344.00	CA BANKING CENTER DEPOSIT	84007542645492
05/04		5,295.61	CA BANKING CENTER DEPOSIT	76007642107956
05/05		4,385.03	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	25011141554
05/05		4,769.22	CA BANKING CENTER DEPOSIT	76006742709485
05/05		20,372.00	TURBO DATA EFT DES:CC PMTS ID:PLACENTIA INDN:CITY OF PLACENTIA CO ID:2330105525 CCD	24015482818
05/05	1	102,985.68	Pre-encoded Deposit	818101142762668
05/06		70.00	LINK2GOV CORP DES:NID0053059 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007424282	25018284637
05/06		900.00	CA BANKING CENTER DEPOSIT	110103242716701
05/06		1,081.76	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	26002774571
05/06		1,407.00	CA BANKING CENTER DEPOSIT	84007742325467
05/06		1,731.50	CA BANKING CENTER DEPOSIT	76006842368075
05/06		2,973.25	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	26001358570
05/06	1	120,037.10	Pre-encoded Deposit	818101242203692
05/07		43.00	CA BANKING CENTER DEPOSIT	84007742952960
05/07		100.00	CA BANKING CENTER DEPOSIT	110105042362639
05/07		212.00	LINK2GOV CORP DES:NID0053062 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007426325	26006607450
05/07		720.54	CA BANKING CENTER DEPOSIT	76007742952600
05/07		1,244.65	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	27004631006

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: 04/30/2015  
This Statement: 05/29/2015

DNP

Customer Service  
1-888-400-9009

CITY OF PLACENTIA  
WORKMANS COMP.  
401 E CHAPMAN AVE  
PLACENTIA CA 92870

Page 1 of 3

*Reviewed  
KJ  
6/16/15*

**PUBLIC FUNDS CHECKING**

**Account Summary Information**

Statement Period 05/01/2015 - 05/29/2015	Statement Beginning Balance	222,960.95
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 54	Amount of Checks	88,232.31
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	134,728.64 ✓
Number of Enclosures 0	Service Charge	.00

**Transaction Detail**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01	16883	44.86-	Check	888804292416909
05/01	16896	4,500.00-	Check	888808792333815
05/01	16901	78.29-	Check	888808892506378
05/01	16904	529.00-	Check	356206582109414
05/04	16895	540.00-	Check	888804692067269
05/04	16905	11.60-	Check	888804692067279
05/04	16907	102.30-	Check	888804692067278
05/05	16911	460.00-	Check	888809692079861
05/06	16892	17,890.31-	Check	888808092304185
05/06	16894	1,011.71-	Check	888808092304160
05/06	16902	50.76-	Check	888808092304034
05/06	16910	24.17-	Check	888808092304246
05/07	16898	69.99-	Check	128407192505065
05/07	16906	12,929.00-	Check	888805292465174
05/07	16909	58.63-	Check	888805292136991
05/08	16903	529.00-	Check	888808592612349
05/08	16908	7.86-	Check	888808392321316
05/11	16915	8.66-	Check	897907892662091
05/11	16916	272.50-	Check	897907892662092
05/11	16917	106.00-	Check	897907892662093
05/11	16919	540.00-	Check	888805792304170
05/12	16913	897.44-	Check	888809192077724
05/12	16918	45.54-	Check	888809192077690
05/12	16921	348.60-	Check	888809192077751
05/13	16912	33,771.84-	Check	62503842437931
05/13	16914	11.98-	Check	128406592248497
05/14	16923	118.06-	Check	888809592197524
05/18	16924	529.00-	Check	356206182028396
05/18	16929	160.72-	Check	888804592617982
05/19	16922	529.00-	Check	888808692499355
05/19	16925	288.00-	Check	888808692194615
05/19	16926	420.00-	Check	888808492457200
05/19	16928	171.54-	Check	888808592000464
05/19	16936	460.00-	Check	888808592443831
05/20	16931	139.46-	Check	888808792759352
05/21	16927	490.40-	Check	128406292770503
05/21	16932	167.36-	Check	888808992131807
05/21	16935	7.00-	Check	888808992131787
05/21	16937	1,294.20-	Check	888808992131811

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: 04/30/2015  
This Statement: 05/29/2015

DNP

Customer Service  
1-888-400-9009

CITY OF PLACENTIA  
HEALTHCARE ACCOUNT  
401 E CHAPMAN AVE  
PLACENTIA CA 92870

Page 1 of 2

*Reviewed*  
*KF*  
*6/16/15*

**PUBLIC FUNDS CHECKING**

Account Summary Information

Statement Period 05/01/2015 - 05/29/2015	Statement Beginning Balance	12,055.42
Number of Deposits/Credits 1	Amount of Deposits/Credits	10,708.50
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 9	Amount of Other Debits	8,205.20
	Statement Ending Balance	14,558.72
Number of Enclosures 0	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		1,215.40-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	20012817448
05/05		2,167.40-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	24010149363
05/06		184.70-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	25012610742
05/13		1,832.70-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	32009243453
05/15		10,708.50	WIRE TYPE:BOOK IN DATE:150515 TIME:1232 ET TRN:2015051500254232 ORIG:CITY OF PLACENTIA ID:001431280221 PMT DET:DEN TAL CLAIMS-APRIL 2015	644800370254232
05/15		97.20-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	34014040299
05/20		720.00-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	39008173581
05/22		1,085.40-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	41011909705
05/28		561.30-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	47011104677
05/29		341.10-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	48006509828

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	12,055.42	12,055.42	05/15	17,266.52	17,266.52
05/01	10,840.02	10,840.02	05/20	16,546.52	16,546.52
05/05	8,672.62	8,672.62	05/22	15,461.12	15,461.12
05/06	8,487.92	8,487.92	05/28	14,899.82	14,899.82
05/13	6,655.22	6,655.22	05/29	14,558.72	14,558.72

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
June 10, 2015

CITY OF PLACENTIA

DIRECTOR OF FINANCE  
401 E. CHAPMAN  
PLACENTIA, CA 92870

PMIA Average Monthly Yields

Account Number:  
98-30-678

Tran Type Definitions

May 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/20/2015	5/19/2015	RD	1468133	MICHAEL NGUYEN	1,000,000.00

Account Summary

Total Deposit:	1,000,000.00	Beginning Balance:	11,592,735.33
Total Withdrawal:	0.00	Ending Balance:	12,592,735.33 ✓

*Reviewed*  
*KJ*  
*6/10/15*



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: ACTING CITY ADMINISTRATOR  
FROM: CHIEF FINANCIAL OFFICER  
DATE: JULY 7, 2015  
SUBJECT: **MAY 2015 TREASURER'S REPORT**

FISCAL  
IMPACT: NONE

### SUMMARY:

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

**July 7, 2015**  
**3.a.**



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: ACTING CITY ADMINISTRATOR  
FROM: ECONOMIC DEVELOPMENT MANAGER  
DATE: JULY 7, 2015  
SUBJECT: **ECONOMIC DEVELOPMENT MARKETING AND BRANDING EFFORTS**  
FISCAL  
IMPACT: NONE

### SUMMARY:

In Fall 2014 the City hired a reputable professional graphic design company, Allegra Consulting, to create a new Economic Development branding logo and tagline. After extensive community input, analysis, and a recommendation by the Economic Development Committee, City Council approved a permanent logo and tagline at the February 3<sup>rd</sup> City Council meeting. The logo and tagline have been incorporated into several printed materials designed for use in the City's retail recruitment efforts and trade shows. These various printed materials, including the trade show display, will be displayed at the July 7, 2015 City Council meeting. In addition, the materials were presented to the Economic Development Committee and Staff received positive remarks on the marketing materials.

### RECOMMENDATION:

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

1. Receive and file.

### DISCUSSION:

The comprehensive strategic marketing package presented is designed with the intention of establishing a significant and differentiated presence in the market place that attracts and retains prospective retailers. The printed material includes an attractive marketing folder with demographic information of the City and specific retail property sheets. These property sheets will be consistently updated with the most current information on vacancies within the City's commercial areas. Staff will begin promoting the branding logo/tagline, printed materials, and display at upcoming retail trade shows. In addition, these materials will be used when Staff conducts meetings with developers, site selectors, and brokers to improve our economic development growth.

Prepared by:

  
Jeannette Ortega  
Economic Development Manager

Reviewed and approved:

  
Damien R. Arrula  
Acting City Administrator

**July 7, 2015**  
**3.b.**