



Regular Meeting Agenda

September 1, 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

Christian L. Bettenhausen
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, 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
September 1, 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: 350 S. Placentia Avenue APN: 339-441-01
Agency Negotiator: Damien R. Arrula, Acting City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiations: Price and Terms of the Payment
2. 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 the Payment
3. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 207-209 W. Crowther Ave APN: 339-402-05; 07; 08; 11
Agency Negotiator: Damien R. Arrula, Acting City Administrator
Negotiating Parties: Patrick Helgeson, Newport Equities
Under Negotiations: Price and Terms of Payment
4. Pursuant to Government Code Section 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)
5. **CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**
Significant Exposure to Litigation Pursuant to California Government Code Section 54956.9(d)(4): (2)

6. **CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**

Significant Exposure to Litigation Pursuant to California Government Code Section 54956.9(d)(2): (1)

7. Pursuant to Government Code Section 54956.8:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Property: 1050 E. Yorba Linda Boulevard APN: 340-053-29

Agency Negotiator: Damien R. Arrula, Acting City Administrator

Negotiating Parties: Ronald Talmo/ Cal Med Patient Association Inc.

Under Negotiations: Price and Terms of Payment

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
September 1, 2015
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Police Chaplain Arturo Rodriguez

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. **Orange County Fire Authority Presentation- Certificate of Heroism to Johnny Ray Cabrera**
Recipient: Johnny Ray Cabrera
Presenters: Mayor Wanke and Orange County Fire Authority Division Chief Kris Concepcion
- b. **Recognition of Outgoing Orange County Fire Authority Division Chief Kris Concepcion**
Recipient: Orange County Fire Authority Division Chief Kris Concepcion
Presenters: Mayor Wanke and Acting City Administrator Arrula
- c. **Recognition of Outgoing Director of Community Services Jon Nicks**
Recipient: Director of Community Services Jon Nicks
Presenters: Mayor Wanke and Acting City Administrator Arrula
- d. **Proclamation Designating the Month of September as Childhood Cancer Awareness Month**
Recipient: Proclamation to be mailed out
Presenter: Mayor Wanke

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.p.):

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 –July 21, 2015
Recommended Action: Approve.
- 1.c. **City Fiscal Year 2014-15 Check Register for September 1, 2015**
Fiscal Impact: \$789,745.22
Recommended Action: It is recommended that the City Council:
1) Receive and file.
- 1.d. **City Fiscal Year 2015-16 Check Register for September 1, 2015**
Fiscal Impact: \$1,121,931.85
Recommended Action: It is recommended that the City Council:
1) Receive and file.
- 1.e. **Agreement with Public Safety Systems Incorporated for Software Support for CAD/RMS Systems**
Fiscal Impact: \$81,470.00 Expenditure of General Funds to Provide Software Support for CAD/RMS Systems (Account No.: 103043-6099) FY2015-16 Budget
Recommended Action: It is recommended that the City Council:
1) Approve the Agreement for Software Support with Public Safety Systems Incorporated for an amount not to exceed \$81,470.00; 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. **Agreement with Placentia-Yorba Linda Unified School District for School Resource Officer Services for Fiscal Year 2015-16 and Fiscal Year 2016-17**
Fiscal Impact: Reimbursement for General Fund 79% of the Actual Cost of Services for the School Resource Officer FY 2015-16 and FY 2016-17
Recommended Action: It is recommended that the City Council:
1) Approve the Agreement with the Placentia-Yorba Linda Unified School District for a School Resource Officer; 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.g. **Agreement with Managed Mobile, Inc. for Periodic Maintenance Fleet Services**
Fiscal Impact: Expense: Not-to-Exceed \$125,000
Budgeted IN FY 2015-16: (Account No.: 103658-6290)
Recommended Action: It is recommended that the City Council:
1) Authorize the Acting City Administrator to enter into an agreement by and between Managed Mobile, Inc. and the City of Placentia for periodic maintenance fleet services in an amount not to exceed \$125,000 in Fiscal Year 2015-16, in a form approved by the City Attorney; and
2) Authorize the Acting City Administrator to extend the agreement with Managed Mobile, Inc. for up to one additional twelve (12) month period depending upon current performance of contractor and approval of budget allocation for services.

- 1.h. **Acquisition of Outdoor Exercise Equipment from Greenfields Outdoor Fitness, Inc.**
Fiscal Impact: Expense: \$68,388.40
Offsetting Revenue: \$68,388.40 St. Jude Hospital Grant
Budgeted: \$102,000.00 (Account No.: 333555-6185)
Recommended Action: It is recommended that the City Council:
- 1) Approve the acquisition of outdoor exercise equipment from Greenfields Outdoor Fitness, Inc. in the amount of \$68,388.40 for Kraemer Memorial Park and McFadden Park; and
 - 2) Authorize the Acting City Administrator or designee to execute all purchase documents on behalf of the City, in a form approved by the City Attorney.
- 1.i. **Cooperative Agreement with the City of Brea for Kraemer Boulevard Rehabilitation Project**
Fiscal Impact: Expense: \$75,000.00
Offsetting Revenue: \$75,000.00 M2 Fairshare Funds
Recommended Action: It is recommended that the City Council:
- 1) Approve a Cooperative Agreement with the City of Brea for the Kraemer Boulevard Rehabilitation Project; and
 - 2) Approve Resolution No. R-2015-46, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2015-16 in Compliance with City Charter § § 1206 and 1209 Pertaining to Appropriations for Actual Expenditures; and
 - 3) Authorize the Acting City Administrator or designee to execute all documents on behalf of the City, in a form approved by the City Attorney.
- 1.j. **Acceptance of Construction Work for the Pedestrian Signal Replacement Project**
Fiscal Impact: Expense: \$43,867
Offsetting Revenue: \$39,480 Safe Routes to School Grant Funding & \$4,387 Gas Tax
Budgeted: \$194,200 (Account No.: 333552-6185 J/L 61114)
Recommended Action: It is recommended that the City Council:
- 1) Accept the work performed by Aegis Inc., for construction of the Pedestrian Signal Replacement Project in the total amount of \$43,867; and
 - 2) Authorize the Acting City Administrator or designee to file a Notice of Completion with the Orange County Clerk Recorder's Office for the project; and
 - 3) Authorize the Acting City Administrator or designee to release retention funds in accordance with the terms of the contract.
- 1.k. **Agreement with State Board of Equalization for Collection of Prepaid Mobile Telephony Services (MTS) Surcharge**
Fiscal Impact: Unknown Amount of Utility Tax Fund Revenue
Recommended Action: It is recommended that the City Council:
- 1) Approve Resolution R-2015-47, A Resolution of the City Council of the City of Placentia, California, Authorizing the Examination of Prepaid Mobile Telephony Services Surcharge and Local Charge Records; and
 - 2) Approve Resolution R-2015- 48, A Resolution of the City Council of the City of Placentia, California, Authorizing the Acting City Administrator to execute an agreement with the State Board of Equalization for implementation of the Local Prepaid Mobile Telephony Services Collection Act; and
 - 3) Approve the Certification Agreement authorizing the Chief Financial Officer to sign documents on behalf of the City of Placentia on MTS related forms; and

- 4) Approve the Agreement for State Collection and Administration of Local Charges.
- 1.l. **Response to Grand Jury's Report, "Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation"**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Approve and authorize the Mayor to sign a letter to the Presiding Judge of Orange County that responds to the findings and recommendations of the Grand Jury's report, "Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation."
- 1.m. **Response to Grand Jury's Report, "Unfunded Retiree Healthcare Obligations- A Problem for Public Agencies?"**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Approve and authorize the Mayor to sign a letter to the Presiding Judge of Orange County that responds to the findings and recommendations of the Grand Jury's report, "Unfunded Retiree Healthcare Obligations - A Problem for Public Agencies?"
- 1.n. **VTTM 17775, DA 2015-01, and Related Environmental Determination Regarding a Ten (10) Unit Condominium Project Located North of Orangethorpe Avenue, West of Van Buren Street at 1548 Spruce Street**
Fiscal Impact: Revenue: +\$151,670.00 (Public Benefits)
Recommended Action: It is recommended that the City Council:
 1) Second Reading - Waive full reading, read by title only, and adopt Ordinance No. O-2015-02, An Ordinance of the City Council of the City of Placentia, Approving that Document Entitled "Development Agreement DA- 2015-01 Concerning Property Located at 1548 Spruce Street, Placentia, California" and Authorizing the Mayor and City Clerk to Execute the Same on Behalf of the City of Placentia.
- 1.o. **Authorization to Purchase a 2014 Chevrolet Tahoe Replacement Police Vehicle in an Amount Not To Exceed \$40,000**
Fiscal Impact: Expense: Not to Exceed \$40,000 (Account No. 410000-6842)
 Offsetting Revenue: \$35,000 (Account No.: 410000-4710)
Recommended Action: It is recommended that the City Council:
 1) Approve the purchase of a 2014 Chevrolet Tahoe from Wondries Fleet Group in the amount of \$32,396.87; and
 2) Authorize the installation of all necessary equipment to properly outfit the vehicle in an amount not-to-exceed \$7,603.13; and
 3) Adopt Resolution No. R-2015-49, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2015-16 in compliance with the City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
 4) Authorize the Acting City Administrator to execute all necessary documents to effectuate the purchase of the vehicle and installation of necessary equipment.

1.p. **Approval of Eagle Scout Police Dog Memorial Wall Project at Civic Center and Waiver of all Plan Check and Permit Fees**

Fiscal Impact: All Funds for the Project Raised through Private Donations; Waiver of Plan Check and Permit Fees

Recommended Action: It is recommended that the City Council:

- 1) Approve the Eagle Scout Police Dog Memorial Wall Project at the Civic Center; and
- 2) Waive all plan check and permit fees for this youth project; and
- 3) Authorize the Acting City Administrator and/or his designee to execute all the necessary documents, subject to City Attorney approval.

2. PUBLIC HEARING:

2.a. **Zoning Code Amendment ZCA-2015-03 of the Placentia Municipal Code Pertaining to Development Requirements for Private School and Child Care Facilities City-wide**

Fiscal Impact: The Fiscal Impact is Neutral because Applicants Applying to Private School Related Use Permits Shall Pay Fees to Process the Proposed Entitlement

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning a zoning code amendment of the Placentia Municipal Code pertaining to the development requirements for Private School and Child Care Facilities City-wide; and
- 2) Receive the staff report and consider all public testimony; and
- 3) Close the Public Hearing; and
- 4) Waive full reading, reading by title only, and introduce for first reading, Ordinance No. O-2015-03, An Ordinance of the City the City Council of the City of Placentia, Adding a New Chapter 23.88, Adding § 23.04.606 to Chapter 23.04 [Definitions], Adding § 23.10.030(7) to Chapter 23.10, Amending § 23.12.030 of Chapter 23.12, Adding § 23.30.030(7) to Chapter 23.30, Adding § 23.39.030(a)(20) to Chapter 23.39 and Adding §23.47.040(a) (13) to Chapter 23.47 of Title 23 (Zoning Ordinance) of the Placentia Municipal Code Pertaining to Development Requirements for Private Schools and Child Care Facilities.

3. REGULAR AGENDA:

3.a. **Guidelines Pertaining to Establishing Procedures and Requirements for Non-Retail Uses within Commercial Retail Center Zones**

Recommended Action: It is recommended that the City Council:

- 1) Review and Approve the Commercial Retail Zone Guidelines; and
- 2) Direct Staff to prepare an Ordinance reflective of the Guidelines.

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 September 15, 2015 at 5:30 p.m.

In Memory of

Dianna Castner, Wife of Ron Castner, Long-time Placentia Business Owner

Michael Oberle, Long-time El Dorado High School Teacher

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 St. Jude Hospital to Accept a Restricted Project Grant to Prevent and Reduce Obesity
- Second Reading of Zoning Code Amendment ZCA-2015-03 of the Placentia Municipal Code Pertaining to Development Requirements for Private School and Child Care Facilities City-wide
- Authorization to Purchase a Police Service Dog and Associated Canine Team Training
- Authorization to Purchase Taser for the Police Department
- Revisions to Include Parkway Design Guide (Policy 616)
- Agreement with Living Justly to Operate and Maintain the Community Garden
- Parking in Lieu Fee Program Guidelines
- June 2015 City Treasurer's Report

CERTIFICATION OF POSTING

I, Rosanna Ramirez, 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 September 1, 2015 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on August 27, 2015.

Rosanna Ramirez,
Chief Deputy City Clerk

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – CLOSED SESSION
JULY 21, 2015
5:30 P.M. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called meeting to order at 5:36 p.m.

ROLL CALL:

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

ABSENT: None

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to Government Code Section 54956(b)(1):
PERFORMANCE EVALUATION
Title: City Administrator
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 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)
4. Pursuant to California Government Code Section 54956.9
Pending Litigation: Case No. LA-CE-986-M

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

CALL TO ORDER: Mayor Wanke called meeting to order at 7:10p.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; Contract Senior Planner Charles Rangel; Economic Development Manager Jeanette Ortega; Crime Prevention Specialist Marilyn Anderson; Senior Management Analyst Eduardo De La Torre; Interim Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

INVOCATION: Police Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Councilmember Green

PRESENTATIONS:

b. **Presentation- Republic Services Donation**

Recipients: Mayor Wanke and Director of Community Services Director Nicks

Presenter: Mark McGee, Republic Services Representative

Republic Services representative McGee presented the City of Placentia with a check in the amount of \$15,000 to go toward the Placentia Community Foundations and the City's Movies in the Park series.

c. **One OC Presidential Volunteer Service Awards**

Presenter: Cindy Braun, One OC and Crime Prevention Specialist Marilyn Anderson

One OC representative Cindy Braun, Chief Smith, Mayor Wanke and Crime Prevention Specialist Anderson announced and recognized the following Presidential Service Awards recipients: Ed Alvarez, Frank Bandera, Ron Bartz, Ciro Beltron, Sterling Bennett, Gary Drabek, Kathy Gary, Lyle Lewinson, Gennine Marquez, Paula Mihalow, Ken Milhander, Linda Pincombe, Arturo Rodriguez, Joe Scaramozzino, Lowell Stipe, Debbie Tezlaff, Virginia Thomas, and Robert Werbick.

a. **City Recognition to Republic Services Inc. Employee**

Recipient: Ramiro Salgado

Presenter: Mayor Wanke

Mayor Wanke introduced Republic Service employee Ramiro Salgado and presented him with a certificate of recognition, on behalf of the City. He commended Mr. Salgado for being a Good Samaritan and thanked him for his dedicated service to the welfare of the community.

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 Concerts in the Park series, the Movies in the Park series, and National Night Out on Tuesday, August 4, 2015 from 5:30pm to 8:00pm at the Placentia Town Center. He noted that City Council meetings are anticipated to be cancelled for the month of August and will resume on Tuesday, September 1, 2015.

City Attorney Arczynski announced that an item came to the attention of the agency subsequent to the agenda being posted, and City Staff has prepared a report for City Council consideration. Pursuant to California Governmental Code Section 54954.2(b), City Attorney Arczynski requested that the City Council determine that this action arose after the agenda was posted and that there is a need to take immediate action on the item. He recommended a motion to add the item as 3.d.

Motion by Green, seconded by Yamaguchi, and carried a (5-0) vote to add the item to the regular agenda "Resolution Authorizing Application for Funds for the Environmental Cleanup, Tier 1 Grant Program Under the Orange County Local Transportation Ordinance No.3 for the City of Placentia Catch Basin Inserts Project Phase II" pursuant to California Governmental Code Section 54954.2(b), for the need to take action came to the attention of the agency subsequent to the agenda being posted.

ORAL COMMUNICATIONS:

Dwayne DeRose, President of Chamber of Commerce, announced the upcoming Chamber of Commerce events including: Kiwanis Club of Placentia Summer Fair, Recognition for Police, Fire, and Emergency Services this Thursday, at 7:00 a.m. at the Alta Vista Country Club, and the Taste of the Town event at Tri-City Park on Thursday, August 14, 2015 from 4:00 p.m. to 8:00 p.m.

Jeff Buchanan, resident, thanked the Mayor, Councilmember's and Acting City Administrator Arrula for all their hard work in the City, specifically with their assistance to new businesses.

Mark McGhee, Republic Services representative, provided an update on the recent upgrades to the Republic Service Department Building- Commercial and Recycling line. He stated he would give an update on AB26 at a future City Council meeting to ensure the City is in compliance.

Luis Hernandez, resident, expressed his concerns regarding the Placentia Auto Body Shop and the emission they put out to surrounding neighborhoods. He noted that he has contacted the Placentia Code Enforcement.

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

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

1.a. Consideration to Waive Reading in Full of all Ordinances and Resolutions

Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

**1.b. Minutes
City Council/Successor/ICDA Regular Meeting – June 16, 2015 and July 7, 2015**

Recommended Action: Approve.
(Approved 5-0, as recommended)

- 1.c. **City Fiscal Year 2014-15 Check Register for July 21, 2015**
Fiscal Impact: \$506,696.06
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Approved 5-0, as recommended)
- 1.d. **City Fiscal Year 2015-16 Check Register for July 21, 2015**
Fiscal Impact: \$347,834.74
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Approved 5-0, as recommended)
- 1.e. **Amendments/Updates to the Facility Use and Athletic Facility Use and Allocation Policy Sections of the City of Placentia Policy and Procedure Manual**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2015-37, A Resolution of the City Council of the City of Placentia, California, Approving and Adopting Amendments to the City of Placentia Policy and Procedure Manual Regarding Facilities, Equipment and Property.
(Approved 5-0, as recommended)
- 1.f. **Agreement with All City Management Services, Inc. for Crossing Guard Services**
Fiscal Impact: \$52,888.50 Expenditure of General Funds to Provide Crossing Guard Services (Account No.: 103047-6290) Fiscal Year 2015-2016 Budget
Recommended Action: It is recommended that the City Council:
1) Approve the Agreement for Crossing Guard Services with All City Management Services, Inc. for an amount not to exceed \$52,888.50; 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.
(Approved 5-0, as recommended)
- 1.g. **Extension of Traffic Signal Maintenance Services Contract**
Fiscal Impact: Expense: \$160,000.00 Traffic Signal Maintenance Services
Revenue: \$160,000.00 Gas Tax & Measure M2 Funds
Budgeted: \$160,000.00 (Account No.: 103652-6099 & 333552-6185)
Recommended Action: It is recommended that the City Council:
1) Approve Amendment No. 1 to Maintenance Services Agreement with Siemens Industry, Inc. extending the Traffic Signal Maintenance Services Agreement for an additional one (1) year through August 20, 2016; and
2) Authorize the Acting City Administrator to execute the necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)
- 1.h. **Acceptance of Construction Work for the Pedestrian Accessibility Improvement Project Phase III**
Fiscal Impact: Expense: \$49,585.00 Construction Management & Inspection, \$361,774.75 Construction
Revenue: \$420,000.00 CDBG Funds & Gas Tax Funds
Budgeted: \$420,000.00 (Account No.: 333552-6185 J/L 62001)
Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by CLS Constructors, for construction of the Pedestrian Accessibility Phase III Project in the total amount of \$361,774.75; and
- 2) Approve and authorize the Acting City Administrator to execute Contract Amendment No. 1 with Onward Engineering for additional Construction Management & Inspection Services, in the amount of \$26,835 in a form approved by the City Attorney; and
- 3) Authorize the Acting City Administrator or designee to file a Notice of Completion with the Orange County Clerk Recorder's Office for the project; and
- 4) Authorize the Acting City Administrator or designee to release retention funds in accordance with the terms of the contract.

(Approved 5-0, as recommended)

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

1.i. **Contract with CASC Engineering and Consulting for Establishment of Commercial Overlay Zone to Develop Commercial Retail at Crowther & Placentia**

Fiscal Impact: Expenditure: Not-To-Exceed \$40,000 from July 31, 2015 to June 30, 2016

Budgeted: \$40,000 (Account No.: 109595-6999)

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with CASC, Inc. for planning and land use entitlements services for an amount not-to-exceed \$40,000 from July 31, 2015 to June 30, 2016 with a one (1) year extension option; and
- 2) Authorize the Acting City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.j. **Additional Appropriations for Patrol Overtime Budget to Participate in the Office of Traffic Safety Grant- "Selective Traffic Enforcement Program (STEP) for 2015-2016"**

Fiscal Impact: Expense: \$91,280.00

Offsetting Revenue: \$91,280.00

Recommended Action: It is recommended that the City Council:

- 1) Accept the Office of Traffic Safety grant in the form presented and direct the Chief of Police or his designee to complete the necessary documents; and
- 2) Adopt Resolution No. R-2015-38, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2015-16 in the Aggregate Amount of \$91,280.00 in compliance with City Charter § § 1206 and 1209 Pertaining to Appropriations for Actual Expenditures.

(Approved 5-0, as recommended)

1.k. **Amendment to Position Allocation and Compensation Plan for Chief Deputy City Clerk Position**

Fiscal Impact: \$6,970

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-39, A Resolution of the City Council of the City of Placentia, Amending the Position Allocation Plan and Compensation Plan for Fiscal Year 2015-16.

(Approved 5-0, as recommended)

1.l. **Policy No. 616 Revision to Include Parkway Design Guide**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt a Resolution No. R-2015-40, A Resolution of the City Council of the City of Placentia, Approving and Adopting Amendment to the City of Placentia Policy and Procedure Manual Regarding Parkway Design.

(Continued 5-0)

Mayor Pro Tem Yamaguchi inquired on the City's intent of drafting a Parkway Design Guide and what kind of enforcement will be implemented.

Community Services Nicks provided a brief overview of the draft Parkway Design Guide noting that residents have been seeking guidance from the City on turf replacement and drought tolerable solutions for parkways. He noted the intent is to provide guidance on safety issues and options for drought tolerant plants.

Motion by Nelson, seconded by Yamaguchi and carried a (5-0) vote to continue the item to the next City Council meeting and that Mayor Pro Tem Yamaguchi and Councilmember Underhill work with Staff to tailor the language on the Parkway Design Guide.

1.m. **Development of City Economic Development Website**

Fiscal Impact: \$8,000 (Account No.: 102534-6225)

Recommended Action: It is recommended that the City Council:

- 1) Approve a Consulting Services Agreement with CivicPlus for the development and maintenance of City Economic Development website in amount of \$8,000; and
- 2) Authorize the Acting City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.n. **Developer Requested Amendment No. 3 to the ENA with Newport Equities, LLC, Extending the Term Until October 7, 2015**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 3 to the Exclusive Negotiating Agreement ("ENA") with Newport Equities LLC., extending the term until October 7, 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. 3 to the ENA in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.o. **Resolution of Support to Establish the "North Orange County Cities Energy Partnership"**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-41, A Resolution of the City Council of the City of Placentia declaring support for an Energy Partnership between Southern California Edison Company, Southern California Gas Company

and the City of Brea to be known as "North Orange County Cities Energy Partnership".

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. **VTTM 17775, DA 2015-01, and Related Environmental Determination Regarding a Ten (10) Unit Condominium Project Located North of Orangethorpe Avenue, West of Van Buren Street at 1548 Spruce Street**

Fiscal Impact: Revenue: +\$151,670.00 (Public Benefits)

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing, receive public testimony and close Public Hearing; and
- 2) Adopt Resolution No. R-2015-42, A Resolution of the City Council of the City of Placentia, California, Approving a Vesting Tentative Tract Map No. 17775 and Adopt a Mitigated Negative Declaration of Environmental Impacts MND-2015-01 for the Development of 10 Units on the 0.52- Acre Property Located at 1548 Spruce Street by Villa Picae, LLC; and
- 3) Waive full reading, read by title only, and introduce for first reading, Ordinance No. O-2015-02, An Ordinance of the City Council of the City of Placentia, Approving that Document Entitled "Development Agreement DA- 2015-01 Concerning Property Located at 1548 Spruce Street, Placentia, California" and Authorizing the Mayor and City Clerk to Execute the Same on Behalf of the City of Placentia.

(Approved 5-0, as recommended)

Contract Senior Rangel provided a PowerPoint presentation regarding the ten (10) unit condominium project at 1548 Spruce Street and noted the Council will be approving the discretionary permits, VTTM and the development agreement.

Mayor Wanke opened the public hearing at 7:51 p.m.

City Clerk Melia announced that a written response was received from Joe Hoovers, by the City Clerk's Office and a copy was provided to City Council.

Mayor Wanke closed the public hearing at 8:03 p.m.

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

3. REGULAR AGENDA:

3.a. **Approval of Final Parcel Map No. 2011-140**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2015-43, A Resolution of the City Council of the City of Placentia, Approving Parcel Map No. 2011-140 for Property Located at 1022, 1034, and 1042 North Bradford Avenue; and
- 2) Find that recording of Parcel Map No. 2011-140 will not be in violation of any of the provisions of §§66474, 66474.1 or 66474.2 of the Subdivision Map Act (California Government Code §66400, *et seq.*); and
- 3) Find that the proposed development, together with the provisions for its design and improvement, is consistent with the General Plan required by Article 5 (commencing with §65300) of Chapter 3 of Division 1 of the

California Government Code, or any specific plan adopted pursuant to Article 8 (commencing with §65450) of Chapter 3 of Division 1 of the California Government Code; and

- 4) Direct the City Clerk to endorse on the face of Parcel Map No. 2011-140, the certificate which embodies the approval of said map, and submit the map to the County Recorder of Orange County for recording.

(Approved 5-0, as recommended)

Contract Senior Planner Rangel provided an overview of the final Parcel Map 2011-140 that conjoins three (3) parcels for development and construction of the temple project on Bradford Avenue.

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

3.b. Agreement for Legal Services with Jones & Mayer

Fiscal Impact: Estimated Expenditures for General Legal Services: \$ 339,000

Recommended Action: It is recommended that the City Council:

- 1) Terminate existing Legal Services Agreement with Andrew V. Arczynski and Burke, Williams & Sorenson, LLP; and
- 2) Authorize the Mayor to enter into an Agreement for Legal Services with Jones & Mayer, on behalf of the City.

(Approved 5-0, as recommended)

Acting City Administrator Arrula stated that in December 2014, Council directed Staff to conduct a Request for Proposal (RFP) for legal services and received a total of ten (10) proposals, which were reviewed and four (4) firms were interviewed. He noted this item approves an Agreement for Legal Services with Jones & Mayer and terminates the existing Legal Services Agreement with Andrew V. Arczynski and Burke, Williams & Sorenson, LLP.

City Council thanked City Attorney Arczynski for all his hard work and dedication to the City.

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

3.c. Setting the Annual Special Tax Rate for Fiscal Year 2015-16 for Community Facilities District No. 2014-01

Fiscal Impact: Maximum of \$26,224.00

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2015-44, A Resolution of the City Council of the City of Placentia, California setting the levy of an Annual Special Tax for Community Facilities District No. 2014-01 (Public Services); and
- 2) Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2015-2016 on the Orange County Secured Property Tax Roll.

(Approved 5-0, as recommended)

Chief Financial Officer Magnuson noted that this is annual item for Council to approve, by resolution, a specific special tax to be levied on each parcel land in the Community Facilities District (CFD).

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

3.d. **Resolution Authorizing Application for Funds for the Environmental Cleanup, Tier 1 Grant Program Under the Orange County Local Transportation Ordinance No. 3 for the City of Placentia Catch Basin Inserts Project Phase 2**

Fiscal Impact: Revenue: \$71,000 M2 Environmental Cleanup Grant, \$24,000 Match- CA Used Oil Payment Program Funds

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2015-44, A Resolution of the City Council of the City of Placentia, California Authorizing an application for the funds for the Environmental Cleanup, Tier 1 Grant Program Under the Orange County Local Transportation Ordinance No. 3 for the City of Placentia Catch Basin Inserts Project Phase 2; and
- 2) Authorize the Acting City Administrator or designee to execute all necessary documents for securing the grant funding.

(Approved 5-0, as recommended)

Acting City Administrator Arrula noted that City Staff applied for a grant in the amount of \$71,000 to fund the Catch Basin Inserts Project Phase 2, and in order for the City to receive the grant, Council would need to approve the item via resolution.

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

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Nelson noted he, Mayor Wanke and Acting City Administrator Arrula had recently met with Orange County Transportation Authority (OCTA) regarding the downtown area.

Councilmember Underhill invited residents to the next Concerts in the Park series and announced the upcoming Taste of the Town event.

Councilmember Green thanked Republic Services with their assistance with a Boy Scout Eagle project. He noted that he attended the Special Olympics Final Leg Ceremony, and expressed his condolences to the families and friends of Harry Haaverson.

Mayor Pro Tem Yamaguchi announced during the Special Olympics ceremony, the City was presented with a certificate of recognition and a challenge coin. He noted the upcoming performances by the Music Theater of Orange County at El Dorado High School. He reminded residents to continue to conserve water.

Mayor Wanke noted that he, Councilmember Nelson, Acting City Administrator Arrula, and Director of Community Services Nicks had recently met with OCTA regarding the Placentia downtown parking structure.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:18 p.m. to August 4, 2015 at 5:30 p.m. in memory of Harry H. Haaverson, and Joy Kirschner.

CHAD P. WANKE,
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

City of Placentia
Check Register
For 09/01/2015
FY 14/15

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 789,745.22

<u>Check Totals by ID</u>	
AP	789,745.22
EP	0.00
IP	0.00
OP	0.00

<u>Check Totals by Fund</u>	
101-General Fund (0010)	302,142.86
208-Secsr Agency Ret Oblig (0054)	35.00
225-Asset Seizure (0021)	3,721.97
260-Street Lighting District (0028)	30,326.05
265-Landscape Maintenance (0029)	33,123.55
270-CDBG Fund (0030)	60,651.00
275-Sewer Maintenance (0048)	19,168.78
280-Misc Grants Fund (0050)	8,679.21
401-City Capital Projects (0033)	82,688.16
501-Refuse Administration (0037)	210,271.85
601-Employee Health & Wlfre (0039)	1,072.24
605-Risk Management (0040)	10,654.20
615-Information Technology (0042)	11,724.22
701-Special Deposits (0044)	14,224.00
715-Community Fac District (0047)	1,262.13

Void Total: 0.00
 Check Total: 789,745.22

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

Check Total: 789,745.22

Reversed and apporved
Jynda Simpson 8/25/15

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	RAGGED ROBIN RANCH INC V009274	6/29-30 PLANNING SERVICES	102531-6290 Dept. Contract Services	ITK0715	1,990.00	CR630		00088026	07/16/2015
MW OH	REIMER, DEBORAH V009346	6/29-30 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	Check Total: ITK0715	1,990.00 715.00	0138		00088027	07/16/2015
MW IP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	Check Total: ITK0714	715.00 8.98	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK0714	40.58	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK0714	26.19	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK0714	126.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CERT DRILL SUPPLIES	101514-6245 Meetings & Conferences	ITK0714	73.94	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SIGN FOR FLAG PROGRAM	101572-6301 Special Department Supplies	ITK0714	39.45	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	FINANCE WEBINAR	102020-6245 Meetings & Conferences	ITK0714	49.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	BANNER FOR PD	103040-6301 Special Department Supplies	ITK0714	170.10	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	INK	103040-6315 Office Supplies	ITK0714	5.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	LABELS FOR LABEL MAKER	103040-6315 Office Supplies	ITK0714	114.81	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	K9 VEHICLE REPAIRS	103041-6137 Repair Maint/Equipment	ITK0714	274.01	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL	103041-6250 Staff Training	ITK0714	520.80	MAY 15		00088030	06/25/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	BANK OF AMERICA V008741	PD BUDGET MTG MEALS	103041-6301 Special Department Supplies	ITK0714	29.16	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103042-6250 Staff Training	ITK0714	136.79	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103042-6250 Staff Training	ITK0714	58.87	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	RANGE SUPPLIES	103043-6301 Special Department Supplies	ITK0714	175.75	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	BATTERIES FOR PD	103043-6301 / 50040-6301 Special Department Supplies	ITK0714	36.96	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	BATTERIES FOR PD	103043-6301 / 50040-6301 Special Department Supplies	ITK0714	151.67	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0714	567.26	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103550-6315 Office Supplies	ITK0714	32.46	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	TILES FOR CITY HALL FOUNTAIN	103554-6137 Repair Maint/Equipment	ITK0714	32.98	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SINK REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0714	42.79	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	A/C REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0714	40.31	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	LIBRARY REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0714	29.70	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	LIBRARY REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0714	30.65	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PD IMPOUND REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0714	93.32	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	LOCKS FOR FLAG POLE	103554-6137 Repair Maint/Equipment	ITK0714	23.00	MAY 15		00088030	06/25/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	BANK OF AMERICA V008741	LIBRARY REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0714	19.75	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CREDIT FOR ARIAL LIFT RENTAL	103554-6170 Equipment & Tool Rental	ITK0714	-6.18	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ARIAL LIFT RENTAL	103554-6170 Equipment & Tool Rental	ITK0714	300.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CARPET CLEANING SUPPLIES	103554-6301 Special Department Supplies	ITK0714	7.53	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	GLOVES & SAFETY GLASSES	103652-6301 Special Department Supplies	ITK0714	229.51	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PVC PIPE	103655-6130 Repair & Maint/Facilities	ITK0714	106.54	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SOAP/PAPER DISPENSERS	103655-6130 Repair & Maint/Facilities	ITK0714	248.40	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PAINT	103655-6130 Repair & Maint/Facilities	ITK0714	20.43	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PAINT	103655-6130 Repair & Maint/Facilities	ITK0714	53.43	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	TRASH BAGS	103655-6301 Special Department Supplies	ITK0714	16.17	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ELECTRICAL OUTLET COVERS	103655-6301 Special Department Supplies	ITK0714	30.18	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ELECTRICAL OUTLET COVERS	103655-6301 Special Department Supplies	ITK0714	42.93	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SOD FOR BALLFIELDS	103655-6301 Special Department Supplies	ITK0714	19.38	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103655-6301 Special Department Supplies	ITK0714	111.14	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PICNIC TABLE REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK0714	90.98	MAY 15		00088030	06/25/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	BANK OF AMERICA V008741	RESTROOM SUPPLIES	103655-6301 Special Department Supplies	ITK0714	75.60	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MICROSOFT WORD APPLICATION	421523-6136 Software Maintenance	ITK0714	99.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	RESTROOM SUPPLIES	103655-6301 Special Department Supplies	ITK0714	128.52	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PD VEHICLE LIGHT BAR REPAIR	103658-6301 Special Department Supplies	ITK0714	287.42	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SED VAN SUNSHADE	103658-6301 Special Department Supplies	ITK0714	40.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CPR TRAINING SUPPLIES	104071-6250 Staff Training	ITK0714	539.26	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	AQUATICS TRAINING SUPPLIES	104071-6250 / 79514-6250 Staff Training	ITK0714	105.25	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	AQUATICS TRAINING SUPPLIES	104071-6250 / 79514-6250 Staff Training	ITK0714	184.68	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	LIFEGUARD RE-CERTIFICATIONS	104071-6250 / 79514-6250 Staff Training	ITK0714	280.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	LIFEGUARD RE-CERTIFICATION	104071-6250 / 79514-6250 Staff Training	ITK0714	280.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	STORAGE CONTAINERS	104071-6301 Special Department Supplies	ITK0714	32.98	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ITK0714	7.54	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ITK0714	69.57	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CANOPIES FOR REC PROGRAMS	104071-6301 Special Department Supplies	ITK0714	593.95	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ADVERTISING	104071-6301 Special Department Supplies	ITK0714	100.00	MAY 15		00088030	06/25/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	BANK OF AMERICA V008741	P.A.R.K.S PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ITK0714	263.01	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	104071-6301 Special Department Supplies	ITK0714	53.96	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PAD LOCKS FOR PARKS	103655-6301 Special Department Supplies	ITK0714	205.19	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CONCRETE	103655-6301 Special Department Supplies	ITK0714	12.90	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0714	133.59	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK0714	55.08	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK0714	77.01	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ITK0714	139.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	ITK0714	166.63	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ITK0714	18.57	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ITK0714	17.37	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ITK0714	23.16	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ITK0714	56.23	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6301 Special Department Supplies	ITK0714	21.59	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CREDIT SUPPLIES FOR PD	213041-6301 / 50095-6301 Special Department Supplies	ITK0714	-205.95	MAY 15		00088030	06/25/2015

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MW IP	BANK OF AMERICA V008741	PHONE CHARGER	103042-6301 Special Department Supplies	ITK0714	11.87	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG MEAL	101001-6245 Meetings & Conferences	ITK0714	25.09	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	5/6 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0714	10.32	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0714	52.13	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	5/6 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0714	68.04	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	AIRFARE-WANKE, EXECUTIVE MTG	101001-6245 Meetings & Conferences	ITK0714	599.20	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	5/19 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0714	88.56	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	5/19 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0714	6.80	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MANAGEMENT MEETING MEALS	101511-6245 Meetings & Conferences	ITK0714	53.72	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MANAGEMENT MEETING MEALS	101511-6245 Meetings & Conferences	ITK0714	66.96	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	AIRFARE-DE LA TORRE PARSAC MTG	101511-6245 Meetings & Conferences	ITK0714	262.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	TASK FORCE #5 MEALS	101511-6245 Meetings & Conferences	ITK0714	60.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICMA WEBINAR	101511-6245 Meetings & Conferences	ITK0714	149.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	MANAGEMENT MEETING MEALS	101511-6245 Meetings & Conferences	ITK0714	57.15	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	STAFF MEETING SUPPLIES	101511-6245 Meetings & Conferences	ITK0714	86.42	MAY 15		00088030	06/25/2015

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MW IP	BANK OF AMERICA V008741	STAFF MEETING SUPPLIES	101511-6245 Meetings & Conferences	ITK0714	60.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	STAFF MEETING SUPPLIES	101511-6245 Meetings & Conferences	ITK0714	151.76	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	77.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	TASK FORCE #6 MEALS	101511-6245 Meetings & Conferences	ITK0714	54.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF HOTEL ARRULA	101511-6245 Meetings & Conferences	ITK0714	221.76	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MEETING MEAL	101511-6245 Meetings & Conferences	ITK0714	19.28	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	15.48	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	15.48	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF HOTEL ARRULA	101511-6245 Meetings & Conferences	ITK0714	56.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	9.79	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	14.14	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	15.18	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	13.81	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	17.49	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ITK0714	27.24	MAY 15		00088030	06/25/2015

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MW IP	BANK OF AMERICA V008741	APPS FOR IPADS	421523-6135 Repair/Maint Off Furn & Eqp	ITK0714	60.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ITK0714	90.84	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	APPS FOR IPAD	421523-6136 Software Maintenance	ITK0714	99.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	PARSAC MEETING PARKING	101511-6245 Meetings & Conferences	ITK0714	40.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	BUSINESS BEETING MEALS	101511-6245 Meetings & Conferences	ITK0714	164.78	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	CCMF MEMBERSHIP ARRULA	101511-6255 Dues & Memberships	ITK0714	400.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	APPS FOR IPAD	101511-6301 Special Department Supplies	ITK0714	4.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	APPS FOR IPAD	101511-6301 Special Department Supplies	ITK0714	4.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	APPS FOR IPAD	101511-6301 Special Department Supplies	ITK0714	4.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	APPS FOR IPAD	101511-6301 Special Department Supplies	ITK0714	1.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	SEAT REST	101511-6315 Office Supplies	ITK0714	49.89	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0714	47.91	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0714	5.39	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0714	25.91	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0714	11.32	MAY 15		00088030	06/25/2015

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MW IP	BANK OF AMERICA V008741	IPAD PORTFOLIO	101511-6315 Office Supplies	ITK0714	39.99	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	POSTAGE	101511-6325 Postage	ITK0714	13.06	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	AB1522 WEBINAR	101512-6250 Staff Training	ITK0714	55.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ADMIN HEARINGS WEBINAR	101512-6250 Staff Training	ITK0714	55.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	ADMIN ASSISTANT SEMINAR	101512-6250 Staff Training	ITK0714	79.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	WEBINAR SUPPLIES	101512-6250 Staff Training	ITK0714	27.17	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6250 Staff Training	ITK0714	13.78	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	WEBINAR SUPPLIES	101512-6250 Staff Training	ITK0714	53.24	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0714	32.18	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	STAFF ENCANTIVES	101512-6301 Special Department Supplies	ITK0714	100.00	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ITK0714	50.93	MAY 15		00088030	06/25/2015
MW IP	BANK OF AMERICA V008741	3 HOLE PUNCH	101513-6315 Office Supplies	ITK0714	302.00	MAY 15		00088030	06/25/2015
				Check Total:	12,283.82				
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101603	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101635	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND	APRIL TOWING SERVICES	103047-6181	TK072115	165.00	101655	P10613	00088031	07/22/2015

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	V005848		Towing Services						
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101666	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101682	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	101692	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	101720	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101724	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	101755	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101762	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101780	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101794	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	101795	P10613	00088031	07/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	101804	P10613	00088031	07/22/2015
				Check Total:	2,013.00				
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	169581	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	169587	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	172012	P10614	00088032	07/22/2015

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MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	172020	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	172039	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	172043	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	173247	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	174358	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	174451	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	174453	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	174523	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	174524	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	174546	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	174694	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	174742	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	90.75	177099	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	177207	P10614	00088032	07/22/2015
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	178751	P10614	00088032	07/22/2015

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MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	TK072115	165.00	178761	P10614	00088032	07/22/2015
MW OH	AT & T MOBILITY V008709	JUNE IPAD CHARGES	109595-6215 Telephone	Check Total: TK072115	2,541.00 265.21	X07152015		00088033	07/22/2015
MW OH	ATHENS SERVICES V006622	MAY-JUNE STREET SWEEPING SVS	103652-6110 Street Cleaning Services	Check Total: TK072115	265.21 16,741.84	1112565	P10627	00088034	07/22/2015
MW OH	BANK OF AMERICA V008179	JUNE 2015 BANK CHARGES	547525-6099 Other Professional Services	Check Total: TK072115	16,741.84 35.00	0011953408		00088035	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL CHEMICALS	103554-6137 Repair Maint/Equipment	Check Total: TK072115	35.00 409.86	115-2392		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL CHEMICALS	103554-6137 Repair Maint/Equipment	TK072115	651.24	115-2415		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL CHEMICALS	103554-6137 Repair Maint/Equipment	TK072115	409.86	1115-1876		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	WHITTEN POOL CHEMICALS	103554-6137 Repair Maint/Equipment	TK072115	300.56	1115-2110		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL REPAIRS	103554-6137 Repair Maint/Equipment	TK072115	805.18	1115-2150		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	WHITTEN POOL REPAIRS	103554-6137 Repair Maint/Equipment	TK072115	805.18	1115-2151		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	WHITTEN POOL CLEANING	103554-6137 Repair Maint/Equipment	TK072115	600.00	1115-2330		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL CLEANING	103554-6137 Repair Maint/Equipment	TK072115	600.00	1115-2331		00088036	07/22/2015
MW OH	COMMERCIAL AQUATIC	WHITTEN POOL CHEMICALS	103554-6137	TK072115	564.41	1115-2416		00088036	07/22/2015

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	V005203		Repair Maint/Equipment					
MW OH	CREATIVE MANAGEMENT V004369	JUNE CONSULTING SERVICES	101512-6001 Management Consulting Services	Check Total: TK072115	5,146.29 1,040.00 07142015		00088037	07/22/2015
MW OH	DATA TICKET INC. V006119	JUNE A/R COLLECTIONS	102021-6099 Other Professional Services	Check Total: TK072115	1,040.00 93.00 62868		00088038	07/22/2015
MW OH	DEPARTMENT OF JUSTICE V000213	FEB LIVESCAN PROCESSING	0044-2053 DOJ Livescan	Check Total: TK072115	93.00 464.00 086560		00088039	07/22/2015
MW OH	DEPARTMENT OF JUSTICE V000213	FEB LIVESCAN PROCESSING	101512-6099 Other Professional Services	TK072115	876.00 086560		00088039	07/22/2015
MW OH	DEPARTMENT OF JUSTICE V000213	FEB LIVESCAN PROCESSING	0044-2054 FBI Livescan	TK072115	136.00 086560		00088039	07/22/2015
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	101512-6099 Other Professional Services	TK072115	1,223.00 108266		00088039	07/22/2015
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2054 FBI Livescan	TK072115	51.00 108266		00088039	07/22/2015
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2053 DOJ Livescan	TK072115	170.00 108266		00088039	07/22/2015
MW OH	DFS FLOORING INC V000099	MAY CARPET CLEANING	103554-6130 Repair & Maint/Facilities	Check Total: TK072115	2,920.00 605.00 300098-121		00088040	07/22/2015
MW OH	FIS V008518	JUNE BUSINESS LICENSE PROCESS	102021-6025 Third Party Administration	Check Total: TK072115	605.00 235.13 34314118		00088041	07/22/2015
MW OH	FLORES, MAURO V009606	DEPOSIT REFUND-WHITTEN	100000-4385 Facility Rental	Check Total: TK072115	235.13 50.00 2000641.002		00088042	07/22/2015

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MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 / 61139-6335 Water	TK072115	445.84 071315		00088043	07/22/2015
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	TK072115	788.52 071315		00088043	07/22/2015
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	TK072115	3,193.60 071315		00088043	07/22/2015
MW OH	GONZALES, YOLANDA V009781	ADMIN CITAITON REFUND	100000-4411 Administrative Citations	TK072115	4,427.96 350.00 002544		00088044	07/22/2015
MW OH	GST V009410	WIRELESS ROUTER	421523-6290 Dept. Contract Services	TK072115	350.00 6,401.29 JAI111180		00088045	07/22/2015
MW OH	HR GREEN INC V007928	JUNE ENGINEERING SERVICES	0044-2048 / 61135-2048 Engineering Plan Check Deposit	TK072115	190.00 99261		00088046	07/22/2015
MW OH	HR GREEN INC V007928	MAY CITY ENGINEER SERVICES	103550-6015 Engineering Services	TK072115	2,016.00 98732	P10507	00088046	07/22/2015
MW OH	HR GREEN INC V007928	MAY CITY ENGINEER SERVICES	484356-6015 Engineering Services	TK072115	8,064.00 98732	P10507	00088046	07/22/2015
MW OH	HR GREEN INC V007928	JUNE CITY ENGINEER SERVICES	103550-6015 Engineering Services	TK072115	2,492.00 99259	P10507	00088046	07/22/2015
MW OH	HR GREEN INC V007928	JUNE CITY ENGINEER SERVICES	484356-6015 Engineering Services	TK072115	9,968.00 99259	P10507	00088046	07/22/2015
MW OH	HR GREEN INC V007928	SEPT-APRIL PROJECT MNGMT SVS	103550-6015 Engineering Services	TK072115	4,310.50 98435	P10607	00088046	07/22/2015
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0010-2192 Police Legal Services	TK072115	27,040.50 398.25 071515B		00088047	07/22/2015

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MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0029-2192 Police Legal Services	TK072115	6.46 071515B		00088047	07/22/2015
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0037-2192 Police Legal Services	TK072115	14.92 071515B		00088047	07/22/2015
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0048-2192 Police Legal Services	TK072115	25.67 071515B		00088047	07/22/2015
			Check Total:		445.30			
MW OH	LSL CPAS V009774	2015 INTERIM AUDIT FIELDWORK	102021-6010 Accounting & Auditing Service	TK072115	21,000.00 15164		00088048	07/22/2015
			Check Total:		21,000.00			
MW OH	MC CONNELL, CRAIG V009783	PARKING CITATION REFUND	0044-2038 Parking Fines	TK072115	12.50 PK458097		00088049	07/22/2015
MW OH	MC CONNELL, CRAIG V009783	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	TK072115	62.50 PK458097		00088049	07/22/2015
			Check Total:		75.00			
MW OH	MIRANDA, TINA V008953	DEPOSIT REFUND-KOCH PARK	100000-4385 Facility Rental	TK072115	100.00 2000640.002		00088050	07/22/2015
			Check Total:		100.00			
MW OH	ORANGE COUNTY REGISTER V003211	JUNE LEGAL ADVERTISING	101001-6225 / 45050-6225 Advertising/Promotional	TK072115	704.40 06302015		00088051	07/22/2015
MW OH	ORANGE COUNTY REGISTER V003211	JUNE LEGAL ADVERTISING	101001-6225 Advertising/Promotional	TK072115	131.18 06302015		00088051	07/22/2015
			Check Total:		835.58			
MW OH	ORANGE COUNTY V007306	JUNE PARKING CITATIONS	0044-2038 Parking Fines	TK072115	9,000.00 071515H		00088052	07/22/2015
			Check Total:		9,000.00			
MW OH	PARS V006999	APRIL ADMINISTRATOR SVS	395083-6025 Third Party Administration	TK072115	473.86 31756		00088053	07/22/2015
MW OH	PARS	MAY ADMINISTRATOR SVS	395083-6025	TK072115	478.38 32035		00088053	07/22/2015

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	V006999		Third Party Administration						
MW OH	PROCURE AMERICA V009591	APRIL-JUNE UTILITIES SAVINGS	109595-6001 Management Consulting Services	Check Total: TK072115	952.24 8,545.82	6-1503		00088054	07/22/2015
MW OH	RAGGED ROBIN RANCH INC V009274	PLANNING SERVICES	0044-2048 / 45050-2048 Engineering Plan Check Deposit	Check Total: TK072115	8,545.82 67.50	CR630A		00088055	07/22/2015
MW OH	ROTHAUS, ROBERT J V006484	PARKING CITATION REFUND	0044-2038 Parking Fines	Check Total: TK072115	67.50 12.50	PK45434		00088056	07/22/2015
MW OH	ROTHAUS, ROBERT J V006484	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	TK072115	34.50	PK45434		00088056	07/22/2015
MW OH	SCHREDER, JAMES V009784	ADMIN CITATION REFUND	100000-4411 Administrative Citations	Check Total: TK072115	47.00 1,000.00	4		00088057	07/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	MAY SIGNAL MAINTENANCE	0010-1224 AR/City of Fullerton	Check Total: TK072115	1,000.00 62.50	5620007471	P10413	00088058	07/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	MAY SIGNAL MAINTENANCE	103652-6099 Other Professional Services	TK072115	1,758.70	5620007471	P10413	00088058	07/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	MAY SIGNAL MAINTENANCE	0010-1226 AR/City of Yorba Linda	TK072115	26.25	5620007471	P10413	00088058	07/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	286560-6330 Electricity	Check Total: TK072115	1,847.45 30,326.05	071715		00088059	07/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	296561-6330 Electricity	TK072115	329.53	071715		00088059	07/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 Electricity	TK072115	22,820.02	071715		00088059	07/22/2015

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MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	TK072115	116.68 071715		00088059	07/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	TK072115	48.23 071715		00088059	07/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	0010-1228 AR/County of Orange	TK072115	37.62 071715		00088059	07/22/2015
				Check Total:	53,678.13			
MW OH	THE PUBLIC GROUP LLC V009635	JUNE RECORDS MGMT PROGRAM	101513-6299 Other Purchased Services	TK072115	80.00 640410		00088060	07/22/2015
				Check Total:	80.00			
MW OH	TRILLIUM V007952	MAY CNG FUEL	103658-6345 Gasoline & Diesel Fuel	TK072115	46.36 INV0013197		00088061	07/22/2015
MW OH	TRILLIUM V007952	JUNE CNG FUEL	103658-6345 Gasoline & Diesel Fuel	TK072115	53.73 INV0013512		00088061	07/22/2015
				Check Total:	100.09			
MW OH	VERIZON WIRELESS V008735	MAY-JUNE IPAD CHARGES	109595-6215 Telephone	TK072115	106.90 9747646509		00088062	07/22/2015
MW OH	VERIZON WIRELESS V008735	CODE ENFORCEMENT IPADS	333523-6899 / 6200965011-6899 Other Capital Outlay	TK072115	3,807.90 9747646509		00088062	07/22/2015
				Check Total:	3,914.80			
MW OH	WELDON JR, HEYWOOD V009782	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	TK072115	45.50 PK443976		00088063	07/22/2015
MW OH	WELDON JR, HEYWOOD V009782	PARKING CITATION REFUND	0044-2038 Parking Fines	TK072115	12.50 PK443976		00088063	07/22/2015
				Check Total:	58.00			
MW OH	WEST COAST ARBORISTS INC V001124	IN6/16-30 STREET TREE TRIMMING	103652-6116 Tree Maintenance	TK072115	8,635.00 106868		00088064	07/22/2015
MW OH	WEST COAST ARBORISTS INC V001124	IN6/16-30 RESIDENT TREE MAINT	0044-2039 Tree Trimming Deposits	TK072115	3,352.00 106869		00088064	07/22/2015

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MW OH	WESTERN TRANSIT V008280	MAY SR TRANSPORTATION SVS	504071-6401 Community Programs	TK072115	3,847.83	2.2383	P10457	00088065	07/22/2015
				Check Total:	11,987.00				
MW OH	YORBA LINDA WATER V006633	JUNE SEWER CHARGES	484356-6297 Billing Services	TK072115	343.65	82800		00088066	07/22/2015
				Check Total:	3,847.83				
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6134 Vehicle Repair & Maintenance	ITK0722	30.60	70924	P10628	00088090	07/22/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6134 Vehicle Repair & Maintenance	ITK0722	619.04	71032	P10628	00088090	07/22/2015
				Check Total:	649.64				
MW IP	REPUBLIC WASTE SERVICES V007205	JUNE REFUSE COLLECTION	374386-6101 Disposal	ITK0722	210,251.16	676-002253422	P10426	00088091	07/22/2015
				Check Total:	210,251.16				
MW OH	ACRO PRINTING INC V009053	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	TK072915	230.30	73613		00088100	07/30/2015
MW OH	ACRO PRINTING INC V009053	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	TK072915	397.65	73885		00088100	07/30/2015
				Check Total:	627.95				
MW OH	AT & T V006635	JUNE PUMP STATION PHONE LINE	109595-6215 / 61138-6215 Telephone	TK072915	37.34	071815		00088101	07/30/2015
MW OH	AT&T V004144	JUNE PHONE CHARGES	109595-6215 Telephone	TK072915	181.94	071515		00088102	07/30/2015
				Check Total:	37.34				
MW OH	CANON SOLUTIONS AMERICA V008809	JUNE COPIER USAGE	109595-6175 Office Equipment Rental	TK072915	360.86	4016481922		00088103	07/30/2015
				Check Total:	181.94				
				Check Total:	360.86				

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MW OH	CBE V008124	6/20-7/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	TK072915	1,417.06	IN1699582		00088104	07/30/2015
Check Total: 1,417.06									
MW OH	CDCE INC V009479	PR-220049 GETAC VEHICLE	213041-6840 Machinery & Equipment	TK072915	1,280.00	129657	P10617	00088105	07/30/2015
MW OH	CDCE INC V009479	PS-20044 DC CIG ADPT GETAC	213041-6840 Machinery & Equipment	TK072915	218.00	129657	P10617	00088105	07/30/2015
MW OH	CDCE INC V009479	VM-340012 ADAPTER PLATE -	213041-6840 Machinery & Equipment	TK072915	90.00	129657	P10617	00088105	07/30/2015
MW OH	CDCE INC V009479	TAX	213041-6840 Machinery & Equipment	TK072915	135.04	129657	P10617	00088105	07/30/2015
MW OH	CDCE INC V009479	LAB-320004 INSTALLATION	213041-6840 Machinery & Equipment	TK072915	690.00	129657	P10617	00088105	07/30/2015
MW OH	CDCE INC V009479	VM-14007 SWIVEL MOTION	213041-6840 Machinery & Equipment	TK072915	100.00	129657	P10617	00088105	07/30/2015
Check Total: 2,513.04									
MW OH	CLEAR CHOICE V005847	LIEN SALES JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	25.00	103D	P10458	00088106	07/30/2015
MW OH	CLEAR CHOICE V005847	LIEN SALES JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	25.00	288A	P10458	00088106	07/30/2015
MW OH	CLEAR CHOICE V005847	LIEN SALES JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	62.50	292A	P10458	00088106	07/30/2015
MW OH	CLEAR CHOICE V005847	LIEN SALES JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	100.00	297E	P10458	00088106	07/30/2015
MW OH	CLEAR CHOICE V005847	LIEN SALES JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	25.00	3511	P10458	00088106	07/30/2015
MW OH	CLEAR CHOICE V005847	LIEN SALES JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	25.00	3512	P10458	00088106	07/30/2015
MW OH	CLEAR CHOICE V005847	LIEN SALES JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	15.00	6893	P10458	00088106	07/30/2015

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MW OH	CLEAR CHOICE LIEN SALES V005847	JUNE LIEN SERVICES	103047-6182 Lien Services	TK072915	7.50	6898	P10458	00088106	07/30/2015
MW OH	CLS CONSTRUCTION INC V009653	RETENTION PAYABLE	0033-2046 / 6200140202-2046 Retentions Payable	TK072915	285.00			00088107	07/30/2015
MW OH	CLS CONSTRUCTION INC V009653	CONSTRUCTION MANAGEMENT	333552-6185 / 6200140202-6185 Construction Services	TK072915	12,437.50	PLACENTIA 4	P10547	00088107	07/30/2015
MW OH	COUNTY OF ORANGE V007152	APR-JUNE 800MHZ FIXED COSTS	103043-6137 Repair Maint/Equipment	TK072915	11,815.63			00088108	07/30/2015
MW OH	DATA TICKET INC. V006119	DEC CODE ENFORCE CITATIONS	103046-6290 Dept. Contract Services	TK072915	4,748.09	SC08824	P10475	00088109	07/30/2015
MW OH	DATA TICKET INC. V006119	JUNE CODE ENFORCE CITATION	103046-6290 Dept. Contract Services	TK072915	4,748.09			00088109	07/30/2015
MW OH	DE LA TORRE, EDUARDO V003527	SPRING TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	TK072915	2,059.38			00088110	07/30/2015
MW OH	EVANS GUNSMITHING'S V003336	JUNE RANGE FEES	103043-6160 Facility Rental	TK072915	2,383.71			00088111	07/30/2015
MW OH	GOLDEN STATE WATER V000928	MAY-JUNE WATER CHARGES	109595-6335 Water	TK072915	110.00	7416		00088112	07/30/2015
MW OH	GOLDEN STATE WATER V000928	MAY-JUNE WATER CHARGES	296561-6335 Water	TK072915	110.00	071715		00088112	07/30/2015
MW OH	HALO CONFIDENTIAL V008544	JUNE PD TRAINING MGMT	103040-6290 Dept. Contract Services	TK072915	7,902.85	071715		00088112	07/30/2015
			Check Total:		25,527.25			00088113	07/30/2015
					4,462.50	0045			

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MW OH	HEARTSAVERS CPR LLC V006604	PD CPR/AED TRAINING	103041-6250 Staff Training	TK072915	4,462.50	210.00 06302015M1		00088114	07/30/2015
			Check Total:						
MW OH	HR GREEN INC V007928	JAN ENGINEERING SVS OC BRIDGES33552-6015 / 6105615155-6015	Engineering Services	TK072915	210.00	7,598.75 96507		00088115	07/30/2015
MW OH	HR GREEN INC V007928	FEB ENGINEERING SVS OC BRIDGES33552-6015 / 6105615155-6015	Engineering Services	TK072915		1,978.75 97092		00088115	07/30/2015
MW OH	HR GREEN INC V007928	MAR ENGINEERING SVS OC BRIDGES33552-6015 / 6105615155-6015	Engineering Services	TK072915		660.00 97570		00088115	07/30/2015
MW OH	HR GREEN INC V007928	APR ENGINEERING SVS OC BRIDGES33552-6015 / 6105615155-6015	Engineering Services	TK072915		2,468.75 98398		00088115	07/30/2015
MW OH	HR GREEN INC V007928	MAY ENGINEERING SVS OC BRIDGE33552-6015 / 6105615155-6015	Engineering Services	TK072915		3,912.50 98671		00088115	07/30/2015
MW OH	HR GREEN INC V007928	JUN ENGINEERING SVS OC BRIDGES33552-6015 / 6105615155-6015	Engineering Services	TK072915		3,262.50 99234		00088115	07/30/2015
			Check Total:						
MW OH	INTERNAL REVENUE V003686	2ND QTR TAX RETURN	102021-6099 Other Professional Services	TK072915	19,881.25	35.59 072715Z		00088116	07/30/2015
			Check Total:						
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK072915	35.59	83.15 11701		00088117	07/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK072915		799.58 12457		00088117	07/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK072915		200.86 12755		00088117	07/30/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK072915		122.02 12981		00088117	07/30/2015
MW OH	KEYSTONE UNIFORMS	PD UNIFORMS	103041-6360 / 50044-6360	TK072915		242.97 463		00088117	07/30/2015

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	V009178		Uniforms						
MW OH	MADRIGAL, RAUL V002903	WINTER TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	TK072915	1,448.58	03072015		00088118	07/30/2015
MW OH	MADRIGAL, RAUL V002903	SPRING TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	TK072915	1,431.86	03072015		00088118	07/30/2015
MW OH	MADRIGAL, RAUL V002903	FALL TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	TK072915	1,417.91	05062015		00088118	07/30/2015
MW OH	MADRIGAL, RAUL V002903	FALL TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	TK072915	1,450.35	10112014		00088118	07/30/2015
MW OH	MADRIGAL, RAUL V002903	FALL TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	TK072915	1,437.67	12202014		00088118	07/30/2015
		Check Total:			5,737.79				
MW OH	MAILFINANCE V006885	MAY-AUG POSTAGE MACHINE LEASE	9595-6325 Postage	TK072915	1,174.59	072715		00088119	07/30/2015
		Check Total:			1,174.59				
MW OH	MARTINEZ, STEVE V006490	JUNE RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	TK072915	200.00	2015		00088120	07/30/2015
MW OH	MARTINEZ, STEVE V006490	MAY RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	TK072915	200.00	MAY 2015		00088120	07/30/2015
		Check Total:			400.00				
MW OH	MILLS, AARON V009789	BLDG PERMIT 80% REFUND	100000-4160 Building Permits	TK072915	180.00	B15-540		00088121	07/30/2015
		Check Total:			180.00				
MW OH	MUNITEMPS V009595	5/4-14 CITY CLERK SVS	101513-6099 Other Professional Services	TK072915	5,853.31	125607		00088122	07/30/2015
MW OH	MUNITEMPS V009595	5/18-28 CITY CLERK SVS	101513-6099 Other Professional Services	TK072915	3,808.00	125651		00088122	07/30/2015
MW OH	MUNITEMPS V009595	6/1-10 CITY CLERK SVS	101513-6099 Other Professional Services	TK072915	3,540.25	125693		00088122	07/30/2015
MW OH	MUNITEMPS V009595	6/15-22 CITY CLERK SVS	101513-6099	TK072915	2,380.00	125731		00088122	07/30/2015

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	V009595		Other Professional Services						
MW OH	MUNITEMPS V009595	6/29-30 CITY CLERK SVS	101513-6099 Other Professional Services	TK072915	595.00	125771		00088122	07/30/2015
			Check Total:		16,176.56				
MW OH	MZN CONSTRUCTION INC V003959	CONSTRUCTION SVS HOUSING	302535-6401 Community Programs	TK072915	11,718.00	00029991-IN		00088123	07/30/2015
			Check Total:		11,718.00				
MW OH	THE LEW EDWARDS GROUP V009775	GROUP MAY CONSULTING SERVICES	101001-6001 Management Consulting Services	TK072915	1,959.38	0001		00088124	07/30/2015
MW OH	THE LEW EDWARDS GROUP V009775	GROUP JUNE CONSULTING SERVICES	101001-6001 Management Consulting Services	TK072915	3,918.75	0002		00088124	07/30/2015
			Check Total:		5,878.13				
MW OH	THOMSON REUTERS - WEST V009649	JUNE PD INFORMATION SVS	103042-6299 Other Purchased Services	TK072915	159.60	832109695		00088125	07/30/2015
			Check Total:		159.60				
MW OH	TOM DODSON & ASSOCIATES V009472	19-25 CEQA SUPPORT	332531-6017 / 6108670159-6017 Special Studies	TK072915	6,046.52	PLA-089-5	P10447	00088126	07/30/2015
			Check Total:		6,046.52				
MW OH	TURBO DATA SYSTEMS INC V001238	JUNE CITATION PROCESSING SVS	103047-6301 Special Department Supplies	TK072915	2,312.84	23029		00088127	07/30/2015
			Check Total:		2,312.84				
MW OH	WESTERN TRANSIT V008280	SR TRANSPORTATION SVS	504071-6401 Community Programs	TK072915	720.00	2.2407	P10457	00088128	07/30/2015
			Check Total:		720.00				
MW OH	WILLDAN FINANCIAL V005723	CFD ADMIN SERVICES	476562-6030 Trustee Fees	TK072915	1,262.13	010-28093		00088129	07/30/2015
			Check Total:		1,262.13				
MW OH	BURKE WILLIAMS & V006247	JUNE LEGAL SERVICES	101005-6005 Legal Services	TK080515	4,328.49	191329	P10388	00088184	08/06/2015

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MW OH	CANON SOLUTIONS AMERIC#29-7/28 COPIER MAINT V008809		109595-6175 Office Equipment Rental	Check Total: TK080515	4,328.49 110.78 4016597756		00088185	08/06/2015
MW OH	CITY OF PLACENTIA V000773	CPRS MTG REG	104071-6245 Meetings & Conferences	Check Total: TK080515	110.78 10.00 080615		00088186	08/06/2015
MW OH	CITY OF PLACENTIA V000773	SCPPOA MTG REG	104071-6245 Meetings & Conferences	TK080515	24.00 080615		00088186	08/06/2015
MW OH	CITY OF PLACENTIA V000773	OFFICE SUPPLIES	109595-6301 Special Department Supplies	TK080515	35.29 080615		00088186	08/06/2015
MW OH	CITY OF PLACENTIA V000773	POSTAGE	102020-6325 Postage	TK080515	8.65 080615		00088186	08/06/2015
MW OH	CITY OF PLACENTIA V000773	POSTAGE	109595-6325 Postage	TK080515	5.75 080615		00088186	08/06/2015
MW OH	CITY OF PLACENTIA V000773	OFFICE SUPPLIES	101511-6301 Special Department Supplies	TK080515	3.24 080615		00088186	08/06/2015
MW OH	CITY OF PLACENTIA V000773	CMTA CONF PARKING	101001-6245 Meetings & Conferences	TK080515	24.00 080615		00088186	08/06/2015
MW OH	CITY OF PLACENTIA V000773	CAL TRANS MTG PARKING	103550-6245 Meetings & Conferences	TK080515	20.00 080615		00088186	08/06/2015
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	Check Total: TK080515	130.93 4,069.10 072715		00088187	08/06/2015
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	TK080515	12,959.19 072715		00088187	08/06/2015
MW OH	HENSEL DIVERSIFIED V007413	HOUSING REHAB 609 MARIA AVE	302535-6401 Community Programs	Check Total: TK080515	17,028.29 19,630.00 0629151		00088188	08/06/2015
MW OH	HENSEL DIVERSIFIED	HOUSING REHAB 75 GLENLAKE	302535-6401	TK080515	14,590.00 063015		00088188	08/06/2015

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	V007413		Community Programs						
MW OH	HENSEL DIVERSIFIED V007413	HOUSING REHAB 250 ROSE DR	302555-6401 Community Programs	TK080515	14,713.00	0630152		00088188	08/06/2015
			Check Total:		48,933.00				
MW OH	LIEBERT CASSIDY V000597	JUNE LAGAL SERVICES	101005-6001 Management Consulting Services	TK080515	117.50	1406894		00088189	08/06/2015
MW OH	LIEBERT CASSIDY V000597	JUNE LEGAL SERVICES	101005-6001 Management Consulting Services	TK080515	1,908.25	1406895		00088189	08/06/2015
			Check Total:		2,025.75				
MW OH	MIDAMERICA V008972	401A PROCESSING FEES	395083-6025 Third Party Administration	TK080515	120.00	5397		00088190	08/06/2015
			Check Total:		120.00				
MW OH	MILLSAP, SCOTT V003801	WINTER 15 TUITION REIMBURSEMENT	09595-5150 Tuition Reimbursement	TK080515	1,109.33	080615		00088191	08/06/2015
			Check Total:		1,109.33				
MW OH	VERIZON WIRELESS V008735	5/21-6/21 PD AIRCARDS	109595-6215 Telephone	TK080515	1,351.82	9747646507		00088192	08/06/2015
			Check Total:		1,351.82				
MW OH	ORANGE COUNTY V000699	P/E 6/6/15 PD 6/12/15	0037-2176 PCEA/OCEA Assoc Dues	TK080715	5.77	61215CA		00088265	06/15/2015
MW OH	ORANGE COUNTY V000699	P/E 6/6/15 PD 6/12/15	0029-2176 PCEA/OCEA Assoc Dues	TK080715	7.54	61215CA		00088265	06/15/2015
MW OH	ORANGE COUNTY V000699	P/E 6/6/15 PD 6/12/15	0010-2176 PCEA/OCEA Assoc Dues	TK080715	296.31	61215CA		00088265	06/15/2015
MW OH	ORANGE COUNTY V000699	P/E 6/6/15 PD 6/12/15	0048-2176 PCEA/OCEA Assoc Dues	TK080715	17.46	61215CA		00088265	06/15/2015
			Check Total:		327.08				
MW OH	BEST BEST & KRUEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK081215	7,209.77	750656		00088266	08/13/2015

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MW OH	COMMERCIAL AQUATIC V005203	JUNE POOL MAINT	103554-6301 Special Department Supplies	Check Total: TK081215	7,209.77 345.08	115-2538		00088267	08/13/2015
MW OH	DALEY & HEFT ATTORNEYS/LEGAL SERVICES V005914		404582-6006 / 10043-6006 Litigation	Check Total: TK081215	345.08 3,364.43	45773		00088268	08/13/2015
MW OH	JMG SECURITY SYSTEMS V007644	ACCESS DOOR REPAIR	101523-6135 Repair/Maint Off Furn & Eq	Check Total: TK081215	3,364.43 180.00	56183		00088269	08/13/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	Check Total: TK081215	180.00 1,000.27	10079A		00088270	08/13/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50044-6360 Uniforms	TK081215	793.53	9846A		00088270	08/13/2015
MW OH	MARIPOSA LANDSCAPES IN/MAY LMD LANDSCAPE MAINT V000647		296561-6115 Landscaping	Check Total: TK081215	1,793.80 8,724.38	68894		00088271	08/13/2015
MW OH	MARIPOSA LANDSCAPES IN/MAY LIBRARY LANDSCAPE MAINT V000647		0010-1220 Accts Rec/Plac Library Dist	TK081215	1,452.49	68895		00088271	08/13/2015
MW OH	MARIPOSA LANDSCAPES IN/MAY LANDSCAPE MAINT V000647		103655-6115 Landscaping	TK081215	35,700.87	68895		00088271	08/13/2015
MW OH	NEBULYTICS INC V009803	FORENSIC SOIL SAMPLE ANALYSIS	103042-6301 Special Department Supplies	Check Total: TK081215	45,877.74 400.00	20151		00088272	08/13/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	Check Total: TK081215	400.00 77.25	0493951A		00088273	08/13/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK081215	5.71	0494161A		00088273	08/13/2015

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MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	Check Total: TK081215	82.96 80.00	12840		00088274	08/13/2015
MW OH	VERIZON WIRELESS V008735	6/21-7/20 DAT PLANS	109595-6215 Telephone	Check Total: TK081215	80.00 1,350.47	9749314050		00088275	08/13/2015
MW OH	VERIZON WIRELESS V008735	IPADS	421523-6301 Special Department Supplies	TK081215	3,744.73	9749314050		00088275	08/13/2015
MW OH	WESTERN TRANSIT V008280	JUNE SR TRANSPORTATION SVS	504071-6401 Community Programs	Check Total: TK081215	5,095.20 4,111.38	2.2398	P10457	00088276	08/13/2015
MW IP	BANK OF AMERICA V008741	6/16 LUNCH MEETING	101511-6245 Meetings & Conferences	Check Total: ITK0813	4,111.38 17.01	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	6/16 COUNCIL SUPPLIES	101511-6245 Meetings & Conferences	ITK0813	41.58	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LUNCH MEETING	101511-6245 Meetings & Conferences	ITK0813	6.48	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LUNCH MEETING	101511-6245 Meetings & Conferences	ITK0813	43.12	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LUNCH MEETING	101511-6245 Meetings & Conferences	ITK0813	62.27	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	0044-2064 Senior Advisory Committee	ITK0813	117.32	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6301 Special Department Supplies	ITK0813	50.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LUNCH MEETING	101511-6245 Meetings & Conferences	ITK0813	30.27	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA	COMMODITIES FOOD DELIVERY	0044-2058	ITK0813	336.38	JUNE 15		00088311	07/27/2015

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	V008741		Neighborhood Svcs Deposits						
MW IP	BANK OF AMERICA V008741	BREAKFAST MEETING	101511-6245 Meetings & Conferences	ITK0813	3.90	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SPONSOR BROCHURES	0044-2067 / 79392-2067 Heritage Committee	ITK0813	193.98	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT-SPONSOR BROCHURE	0044-2067 / 79392-2067 Heritage Committee	ITK0813	-193.98	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	6/4 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0813	24.49	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	6/4 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0813	36.99	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LEAGUE CONF AIRFARE	101001-6245 Meetings & Conferences	ITK0813	511.99	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	6/16 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0813	62.32	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	6/16 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK0813	32.94	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	FLIGHT CHANGE FEE	101001-6245 Meetings & Conferences	ITK0813	3.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LEAGUE CONF HOTEL	101001-6245 Meetings & Conferences	ITK0813	855.69	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LUNCH MEETING	101511-6245 Meetings & Conferences	ITK0813	103.10	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BROWN BAG MTG SUPPLIES	101511-6245 Meetings & Conferences	ITK0813	53.94	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BROWN BAG MTG SUPPLIES	101511-6245 Meetings & Conferences	ITK0813	10.77	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BROWN BAG MTG SUPPLIES	101511-6245 Meetings & Conferences	ITK0813	212.50	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103040-6301	ITK0813	18.34	JUNE 15		00088311	07/27/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL	103041-6250 Staff Training	ITK0813	371.25	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG	103041-6250 Staff Training	ITK0813	70.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD MCV CABLE SERVICES	103041-6301 Special Department Supplies	ITK0813	57.49	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103041-6301 Special Department Supplies	ITK0813	40.62	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BRIEFING ROOM CABLE CHARGES	103041-6301 Special Department Supplies	ITK0813	52.49	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103041-6301 Special Department Supplies	ITK0813	36.03	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	NARC TEST KITS	103041-6301 / 50040-6301 Special Department Supplies	ITK0813	356.94	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	CHAIRS FOR PD	103041-6301 / 50040-6301 Special Department Supplies	ITK0813	214.36	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL	103042-6250 Staff Training	ITK0813	336.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL	103042-6250 Staff Training	ITK0813	336.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG FILLERS	103042-6250 Staff Training	ITK0813	140.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL	103042-6250 Staff Training	ITK0813	84.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	AIRFARE PD TRAINING	103043-6250 Staff Training	ITK0813	245.01	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL	103043-6250 Staff Training	ITK0813	192.14	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA	RECORDS TRAINING REG	103043-6250	ITK0813	750.00	JUNE 15		00088311	07/27/2015

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	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	FINGERPRINTING SUPPLIES	103043-6301 Special Department Supplies	ITK0813	362.50	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	DISPATCH CONSOLE	103043-6301 Special Department Supplies	ITK0813	221.05	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0813	177.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0813	772.30	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ITK0813	20.66	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ITK0813	6.19	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT MEALS	103047-6301 / 50029-6301 Special Department Supplies	ITK0813	120.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	FILE LOCKS	103554-6130 Repair & Maint/Facilities	ITK0813	18.21	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	DEADBOLT FOR RESTROOMS	103554-6137 Repair Maint/Equipment	ITK0813	177.12	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LIBRARY DRINKING FOUNTAIN	103554-6137 Repair Maint/Equipment	ITK0813	10.73	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LIGHTS FOR BACKS BLDG	103554-6137 Repair Maint/Equipment	ITK0813	112.88	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	METAL TUBING	103554-6137 Repair Maint/Equipment	ITK0813	86.40	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0813	107.77	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	WINDOW BLINDS	103554-6137 Repair Maint/Equipment	ITK0813	120.83	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA	PW SUPPLIES	103554-6137	ITK0813	49.22	JUNE 15		00088311	07/27/2015

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	V008741		Repair Maint/Equipment						
MW IP	BANK OF AMERICA V008741	OFFICE REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0813	83.92	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	CEILING TILES	103554-6137 Repair Maint/Equipment	ITK0813	311.57	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	CITY HALL REPAIR SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0813	42.35	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PAINT	103554-6137 Repair Maint/Equipment	ITK0813	21.96	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103554-6137 Repair Maint/Equipment	ITK0813	12.93	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	CLEANING SUPPLIES	103554-6301 Special Department Supplies	ITK0813	16.16	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	VACUUM CLEANER	103554-6301 Special Department Supplies	ITK0813	134.86	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	DRILL MOTOR	103554-6350 Small Tools/Equipment	ITK0813	171.72	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	KEYS	103655-6130 Repair & Maint/Facilities	ITK0813	40.94	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	RESTROOM SUPPLIES	103655-6130 Repair & Maint/Facilities	ITK0813	151.20	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BOARDS TO REPAIR TABLES	103655-6301 Special Department Supplies	ITK0813	19.56	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BOARDS TO REPAIR TABLES	103655-6301 Special Department Supplies	ITK0813	39.11	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK0813	27.97	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LIGHTS FOR RESTROOMS	103655-6301 Special Department Supplies	ITK0813	25.44	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TRENCHER RENTAL	103652-6170	ITK0813	79.24	JUNE 15		00088311	07/27/2015

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	V008741		Equipment & Tool Rental						
MW IP	BANK OF AMERICA V008741	TRENCHER RENTAL	103652-6170 Equipment & Tool Rental	ITK0813	1.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	CONCRETE	103652-6301 Special Department Supplies	ITK0813	96.23	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	DROUGHT SIGNS FOR STREETS	103655-6115 Landscaping	ITK0813	748.44	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	FAUCET REPAIR SUPPLIES	103655-6130 Repair & Maint/Facilities	ITK0813	29.03	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SOAP DISPENSER	103655-6130 Repair & Maint/Facilities	ITK0813	64.80	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	WOOD FOR TABLE REPAIRS	103655-6130 Repair & Maint/Facilities	ITK0813	198.57	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PICNIC SHELTER REPAIR SUPPLIES	103655-6130 Repair & Maint/Facilities	ITK0813	48.89	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PICNIC SHELTER REPAIR SUPPLIES	103655-6130 Repair & Maint/Facilities	ITK0813	35.89	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PICNIC SHELTER REPAIR SUPPLIES	103655-6130 Repair & Maint/Facilities	ITK0813	50.60	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BANNER LINKS	103655-6301 Special Department Supplies	ITK0813	40.54	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	WOOD TO REPAIR BENCH	103655-6301 Special Department Supplies	ITK0813	27.61	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0813	58.22	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0813	7.92	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PESTICIDE SEMINAR REG	103655-6301 Special Department Supplies	ITK0813	60.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA	CREDIT - PW SUPPLIES	103655-6301	ITK0813	-58.22	JUNE 15		00088311	07/27/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	PESTICIDE SEMINAR REG	103655-6301 Special Department Supplies	ITK0813	80.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	BANNER LINKS & ZIP TIES	103655-6301 Special Department Supplies	ITK0813	42.68	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0813	43.18	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	KEY FOR IRRIGATION LOCKS	103655-6301 Special Department Supplies	ITK0813	8.65	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0813	13.99	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0813	43.14	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PW TOOLS	103655-6301 Special Department Supplies	ITK0813	15.06	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	ZIP TIES	103655-6301 Special Department Supplies	ITK0813	21.59	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	ITK0813	300.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	ITK0813	300.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	ITK0813	500.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	ITK0813	500.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	ITK0813	500.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	ITK0813	500.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TIRES FOR VIP CRUISER	103658-6301	ITK0813	327.40	JUNE 15		00088311	07/27/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	SMOG CHECK	103658-6301 Special Department Supplies	ITK0813	40.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SMOG CHECK	103658-6301 Special Department Supplies	ITK0813	40.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TIRE FOR GROOMER	103658-6301 Special Department Supplies	ITK0813	97.19	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SMOG CHECK	103658-6301 Special Department Supplies	ITK0813	40.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SMOG CHECK	103658-6301 Special Department Supplies	ITK0813	40.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TIRES FOR PD VEHICLE	103658-6301 Special Department Supplies	ITK0813	356.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	VEHICLE BATTERY	103658-6301 Special Department Supplies	ITK0813	94.35	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	VEHICLE MAINT SUPPLIES	103658-6301 Special Department Supplies	ITK0813	96.23	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	VEHICLE BATTERY	103658-6301 Special Department Supplies	ITK0813	127.66	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	FUEL ISLAND INSPECTIONS	103658-6301 Special Department Supplies	ITK0813	505.70	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	FUEL FOR PD	103658-6345 Gasoline & Diesel Fuel	ITK0813	53.04	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LIFEGUARD TRAINING REG	104071-6250 / 79514-6250 Staff Training	ITK0813	35.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	LIFEGUARD TRAINING REG	104071-6250 / 79514-6250 Staff Training	ITK0813	81.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	RED CROSS PROVIDER AGREEMENT	104071-6299 / 79510-6299 Other Purchased Services	ITK0813	650.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA	CREDIT - REC SUPPLIES	104071-6301	ITK0813	-3.70	JUNE 15		00088311	07/27/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	V008741 BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	Special Department Supplies 104071-6301	ITK0813	102.15	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	OFFICE SUPPLIES	Special Department Supplies 104071-6301	ITK0813	26.11	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	Special Department Supplies 104071-6301	ITK0813	40.83	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	Special Department Supplies 104071-6301	ITK0813	54.00	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	Special Department Supplies 104071-6301	ITK0813	115.71	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	REC TRAINING SUPPLIES	Special Department Supplies 104071-6301	ITK0813	65.94	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	REC SUPPLIES	Special Department Supplies 104071-6301	ITK0813	29.14	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	REC TRAINING SUPPLIES	Special Department Supplies 104071-6301	ITK0813	10.48	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	Special Department Supplies 104071-6301	ITK0813	19.06	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	Special Department Supplies 104071-6301	ITK0813	137.07	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	FANS FOR P.A.R.K.S SITES	Special Department Supplies 104071-6301	ITK0813	161.14	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	Special Department Supplies 104071-6301	ITK0813	56.14	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	REC PROGRAM SUPPLIES	Special Department Supplies 104071-6301 / 79191-6301	ITK0813	21.51	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	SR CENTER NAME TAGS	Special Department Supplies 104071-6301 / 79278-6301	ITK0813	227.77	JUNE 15		00088311	07/27/2015
MW IP	V008741 BANK OF AMERICA V008741	SR CENTER NAME TAGS	Special Department Supplies 104071-6301 / 79278-6301	ITK0813	21.06	JUNE 15		00088311	07/27/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301	ITK0813	184.58	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301	ITK0813	65.82	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301	ITK0813	149.65	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301	ITK0813	32.21	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301	ITK0813	189.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 / 79510-6301	ITK0813	68.85	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 / 79510-6301	ITK0813	107.44	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 / 79510-6301	ITK0813	278.09	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 / 79510-6301	ITK0813	35.45	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 / 79510-6301	ITK0813	67.94	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 / 79510-6301	ITK0813	19.42	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	AQUATICS STAFF UNIFORMS	104071-6360 Uniforms	ITK0813	51.83	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	AQUATICS STAFF UNIFORMS	104071-6360 Uniforms	ITK0813	53.66	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301	ITK0813	112.30	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301	ITK0813	246.95	JUNE 15		00088311	07/27/2015

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Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SIGN	213041-6301 / 50095-6301 Special Department Supplies	ITK0813	427.68	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TONER FOR MICROFILM MACHINE	421523-6135 Repair/Maint Off Furn & Eqp	ITK0813	263.94	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	IPAD CASES	421523-6135 Repair/Maint Off Furn & Eqp	ITK0813	408.94	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	COMPUTER PRIVACY SCREENS	421523-6135 Repair/Maint Off Furn & Eqp	ITK0813	105.02	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	ROUTER	421523-6135 Repair/Maint Off Furn & Eqp	ITK0813	230.93	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	2 MONITORS	421523-6135 Repair/Maint Off Furn & Eqp	ITK0813	310.38	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	MEDIA PRODUCTION SUPPLIES	441573-6301 Special Department Supplies	ITK0813	122.47	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	MEDIA PRODUCTION SUPPLIES	441573-6301 Special Department Supplies	ITK0813	179.83	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	COUNCIL OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0813	13.42	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0813	5.99	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0813	18.62	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0813	20.96	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0813	4.85	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0813	52.66	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250	ITK0813	103.30	JUNE 15		00088311	07/27/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0813	73.42	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	SEMINAR REGISTRATION	101512-6250 Staff Training	ITK0813	16.20	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	PD WEBINAR	101512-6250 Staff Training	ITK0813	55.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0813	26.07	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	ID SYSTEM SUPPLIES	101512-6301 Special Department Supplies	ITK0813	75.24	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ITK0813	25.27	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ITK0813	69.36	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK0813	8.98	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	MARKETING SUPPLIES	101572-6301 / 70014-6301 Special Department Supplies	ITK0813	133.75	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	MARKETING SUPPLIES	101572-6301 / 70014-6301 Special Department Supplies	ITK0813	33.86	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	MARKETING SUPPLIES	101572-6301 / 70014-6301 Special Department Supplies	ITK0813	107.98	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	IPAD PORTFOLIO	101572-6315 Office Supplies	ITK0813	39.99	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	FINANCE WEBINAR	102020-6245 Meetings & Conferences	ITK0813	49.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	FINANCE WEBINAR	102020-6245 Meetings & Conferences	ITK0813	85.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA	PD TRAINING HOTEL	103040-6250	ITK0813	568.00	JUNE 15		00088311	07/27/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	NOTARY MEMBERSHIP	103040-6255 Dues & Memberships	ITK0813	139.00	JUNE 15		00088311	07/27/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	103040-6301 Special Department Supplies	ITK0813	48.11	JUNE 15		00088311	07/27/2015
			Check Total:		22,890.72				
MW OH	AEGIS ITS INC V009620	RETENTION PAYABLE	0033-2046 / 6111440011-6185 Retentions Payable	TK082015	-2,165.10	13355A		00088380	07/20/2015
MW OH	AEGIS ITS INC V009620	PED SIGNAL REPLACEMENT	333552-6185 / 6111440011-6185 Construction Services	TK082015	3,436.31	13355A	P10541	00088380	07/20/2015
MW OH	AEGIS ITS INC V009620	PED SIGNAL REPLACEMENT	333552-6185 / 6111440151-6185 Construction Services	TK082015	39,865.65	13355A	P10541	00088380	07/20/2015
			Check Total:		41,136.86				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK082015	68.02	049182I		00088381	07/20/2015
			Check Total:		68.02				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK082515	161.98	12905		00088390	08/25/2015
			Check Total:		161.98				
MW OH	NYGAARD, NELSON V009811	MARCH PARK IN-LIEU FEES	109595-6999 Other Expenditure	TK082515	3,429.25	63957		00088391	08/25/2015
MW OH	NYGAARD, NELSON V009811	MAY PARK IN-LIEU FEES	109595-6999 Other Expenditure	TK082515	898.00	64036		00088391	08/25/2015
			Check Total:		4,327.25				
MW OH	ORANGE COUNTY V007306	4TH QTR ANIMAL CARE SVS	103045-6280 Animal Control Services	TK082515	32,813.00	AC1590066		00088392	08/25/2015
			Check Total:		32,813.00				
MW OH	ROBIN B HAMERS & V009744	JUNE SEWER MGMT SVS	484376-6120 R & M/Sewer & Storm Drain	TK082515	750.00	9681	P10603	00088393	08/25/2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	750.00				
				Type Total:	789,745.22				
				Check Total:	789,745.22				

City of Placentia
Check Register
For 09/01/2015
FY 15/16

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,121,931.85

Check Totals by ID	
AP	967,386.40
EP	154,545.45
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	486,872.93
208-Sccsrr Agency Ret Oblg (0054)	3,750.00
211-PEG Fund (0058)	5,168.68
225-Asset Seizure (0021)	1,010.31
260-Street Lighting District (0028)	28,190.78
265-Landscape Maintenance (0029)	11,198.11
275-Sewer Maintenance (0048)	1,122.30
280-Misc Grants Fund (0050)	85.00
401-City Capital Projects (0033)	22,936.24
501-Refuse Administration (0037)	711.06
601-Employee Health & Wlfre (0039)	248,782.10
605-Risk Management (0040)	288,064.66
701-Special Deposits (0044)	14,979.68
715-Community Fac District (0047)	9,060.00

Void Total: 0.00
 Check Total: 1,121,931.85

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

Check Total: 1,121,931.85

Reviewed and approved
Lynnda A. Magnuson 8/25/15

1.d.
September 1, 2015

**City of Placentia
Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	RAGGED ROBIN RANCH INC V009274	7/1-9 PLANNING SERVICES	102531-6290 Dept. Contract Services	ITK0716	5,360.00	CR79		00088028	07/16/2015
MW OH	REIMER, DEBORAH V009346	7/1-9 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	Check Total: ITK0716	5,360.00	0139		00088029	07/16/2015
MW OH	ANTHEM LIFE INSURANCE V000046	JULY OPTIONAL LIFE INSURANCE	0010-2186 Optional Life Insurance	Check Total: TK072215	1,787.50	071515E		00088067	07/22/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	Check Total: TK072215	5.00	530796078		00088068	07/22/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK072215	187.64	530796079		00088068	07/22/2015
MW OH	BREA ELECTRIC COMPANY V007990	POLE REPAIRS	103655-6130 Repair & Maint/Facilities	Check Total: TK072215	460.95	22838		00088069	07/22/2015
MW OH	BREA ELECTRIC COMPANY V007990	LAMP REPLACEMENT	296561-6130 Repair & Maint/Facilities	TK072215	875.00	22840		00088069	07/22/2015
MW OH	CALIF MUNICIPAL V001243	MEMBERSHIP DUES	102020-6255 Dues & Memberships	Check Total: TK072215	2,305.00	40.00 JULY 2015		00088070	07/22/2015
MW OH	CALIF MUNICIPAL V001243	MEMBERSHIP DUES	101003-6255 Dues & Memberships	TK072215	155.00	JULY 2015		00088070	07/22/2015
MW OH	COUNTY OF ORANGE V007152	COPIER UNSECURED PROPERTY TAX	09595-6410 Property Taxes	Check Total: TK072215	195.00	112.23 0440814		00088071	07/22/2015
MW OH	CREATIVE BRAIN LEARNING V009727	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	Check Total: TK072215	112.23	422.40 SUMMER 2015		00088072	07/22/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DATAQUICK V000297	PROPERTY DATA	101523-6290 Dept. Contract Services	Check Total: TK072215	422.40	130.50 B1-2433200		00088073	07/22/2015
MW OH	GLASBY MAINT. SUPPLY COBATTERIES V000445		103655-6301 Special Department Supplies	Check Total: TK072215	130.50	746.64 260763A		00088074	07/22/2015
MW OH	HAZ PARTY RENTALS V000462	TORCH RUN CHAIR RENTALS	103040-6301 Special Department Supplies	Check Total: TK072215	746.64	200.00 29255		00088075	07/22/2015
MW OH	HONEYWELL V001388	JULY-OCT A/C MAINTENANCE	103654-6290 Dept. Contract Services	Check Total: TK072215	200.00	8,997.50 5233163517	P10642	00088076	07/22/2015
MW OH	HONEYWELL V001388	CITY HALL A/C REPAIRS	103654-6290 Dept. Contract Services	TK072215	474.78	5233300564	P10642	00088076	07/22/2015
MW OH	HONEYWELL V001388	CITY HALL A/C REPAIRS	103654-6290 Dept. Contract Services	TK072215	3,257.18	5233343390	P10642	00088076	07/22/2015
MW OH	KIDZ LOVE SOCCER V008469	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	Check Total: TK072215	12,729.46	2,214.80 SUMMER 2015		00088077	07/22/2015
MW OH	MATEMATE-ROPER, V009723	JULY INSTRUCTOR PAYMENT	104070-6060 Instructional Services	Check Total: TK072215	2,214.80	50.00 070115		00088078	07/22/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	Check Total: TK072215	50.00	101.30 203095/5		00088079	07/22/2015
MW OH	MC FADDEN-DALE V000635	FLOOR SCREWS	103654-6350 Small Tools/Equipment	TK072215	9.72	203529/5		00088079	07/22/2015
MW OH	OFFICE INDUSTRIES	RECYCLED PAPER	109595-6301	Check Total: TK072215	111.02	244.13 049506		00088080	07/22/2015

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	V007477		Special Department Supplies						
		Check Total:			244.13				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK072215	1,856.57	1020149640		00088081	07/22/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK072215	256.13	1020149917		00088081	07/22/2015
		Check Total:			2,112.70				
MW OH	PUBLIC AGENCY RISK V000241	PROPERTY INSURANCE RENEWAL	404582-6201 Liability Insurance Premiums	TK072215	35,853.00	16-120		00088082	07/22/2015
MW OH	PUBLIC AGENCY RISK V000241	LIABILITY PROGRAM COVERAGE	404582-6201 Liability Insurance Premiums	TK072215	248,634.00	16-18		00088082	07/22/2015
MW OH	PUBLIC AGENCY RISK V000241	COMMERCIAL CRIME BOND	404582-6201 Liability Insurance Premiums	TK072215	1,571.00	16-84		00088082	07/22/2015
		Check Total:			286,058.00				
MW OH	RAGGED ROBIN RANCH INC V009274	INC7/2-8 PLANNING SERVICES	0044-2048 / 45050-2048 Engineering Plan Check Deposit	TK072215	720.00	CR79A		00088083	07/22/2015
		Check Total:			720.00				
MW OH	SCHROTBERGER, TONI V009785	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK072215	89.00	2000708.002		00088084	07/22/2015
		Check Total:			89.00				
MW OH	SIMPLEX GRINNELL V008625	JULY-SEPT FIRE ALARM MONITORING	03654-6127 Alarm Monitoring	TK072215	3,242.44	77826074	P10643	00088085	07/22/2015
		Check Total:			3,242.44				
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	TK072215	31.80	206603		00088086	07/22/2015
		Check Total:			31.80				
MW OH	SWANK MOTION PICTURES V004927	MOVIE LICENSING FEES	104071-6299 / 79397-6299 Other Purchased Services	TK072215	756.00	2064764		00088087	07/22/2015
		Check Total:			756.00				

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MW OH	TIME WARNER CABLE V004450	AUG 10MB FIBER CHARGES	109595-6215 Telephone	TK072215	1,195.12	47700 AUG 15		00088088	07/22/2015
MW OH	TIME WARNER CABLE V004450	JULY CABLE CHARGES	109595-6215 Telephone	TK072215	303.44	52862 JULY 15		00088088	07/22/2015
			Check Total:		1,498.56				
MW OH	UNITED STATES POSTAL V001085	POSTAGE FOR PERMIT #26	104070-6325 Postage	TK072215	5,600.00	7162015	P10644	00088089	07/22/2015
			Check Total:		5,600.00				
MW OH	CALIFORNIA STATE V004813	07/24/15	0010-2196 Garnishments W/H	PY15015	461.53	2700/1501015		00088092	07/28/2015
			Check Total:		461.53				
MW OH	CALPERS LONG-TERM CARE V000845	07/24/15	0010-2160 PERS Long Term Care	PY15015	22.10	2630/1501015		00088093	07/28/2015
			Check Total:		22.10				
MW OH	GREAT WEST V006983	07/24/15	0029-2172 Deferred Comp Pay. - Gr West	PY15015	9.94	2607/1501015		00088094	07/28/2015
			Check Total:		9.94				
MW OH	GREAT WEST V006983	07/24/15	0010-2172 Deferred Comp Pay. - Gr West	PY15015	606.52	2607/1501015		00088094	07/28/2015
			Check Total:		606.52				
MW OH	GREAT WEST V006983	07/24/15	0048-2172 Deferred Comp Pay. - Gr West	PY15015	54.45	2607/1501015		00088094	07/28/2015
			Check Total:		54.45				
MW OH	ORANGE COUNTY V000699	07/24/15	0037-2176 PCEA/OCEA Assoc Dues	PY15015	0.96	2610/1501015		00088095	07/28/2015
			Check Total:		0.96				
MW OH	ORANGE COUNTY V000699	07/24/15	0048-2176 PCEA/OCEA Assoc Dues	PY15015	21.17	2610/1501015		00088095	07/28/2015
			Check Total:		21.17				
MW OH	ORANGE COUNTY V000699	07/24/15	0029-2176 PCEA/OCEA Assoc Dues	PY15015	7.68	2610/1501015		00088095	07/28/2015
			Check Total:		7.68				
MW OH	ORANGE COUNTY V000699	07/24/15	0010-2176 PCEA/OCEA Assoc Dues	PY15015	287.65	2610/1501015		00088095	07/28/2015
			Check Total:		287.65				

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			Check Total:		317.46				
MW OH	PCEA C/O NORTH ORANGE V000679	07/24/15	0029-2176 PCEA/OCEA Assoc Dues	PY15015	0.80	2615/1501015		00088096	07/28/2015
MW OH	PCEA C/O NORTH ORANGE V000679	07/24/15	0048-2176 PCEA/OCEA Assoc Dues	PY15015	2.20	2615/1501015		00088096	07/28/2015
MW OH	PCEA C/O NORTH ORANGE V000679	07/24/15	0037-2176 PCEA/OCEA Assoc Dues	PY15015	0.10	2615/1501015		00088096	07/28/2015
MW OH	PCEA C/O NORTH ORANGE V000679	07/24/15	0010-2176 PCEA/OCEA Assoc Dues	PY15015	29.90	2615/1501015		00088096	07/28/2015
			Check Total:		33.00				
MW OH	PLACENTIA POLICE V000839	07/24/15	0010-2180 Police Mgmt Assn Dues	PY15015	988.79	2625/1501015		00088097	07/28/2015
			Check Total:		988.79				
MW OH	PLACENTIA POLICE V003519	07/24/15	0010-2178 Placentia Police Assoc Dues	PY15015	2,879.93	2620/1501015		00088098	07/28/2015
			Check Total:		2,879.93				
MW OH	VANTAGEPOINT TRANSFER V007191	07/24/15	0029-2170 Deferred Comp Payable - ICMA	PY15015	52.85	2606/1501015		00088099	07/28/2015
MW OH	VANTAGEPOINT TRANSFER V007191	07/24/15	0037-2170 Deferred Comp Payable - ICMA	PY15015	17.06	2606/1501015		00088099	07/28/2015
MW OH	VANTAGEPOINT TRANSFER V007191	07/24/15	0048-2170 Deferred Comp Payable - ICMA	PY15015	71.26	2606/1501015		00088099	07/28/2015
MW OH	VANTAGEPOINT TRANSFER V007191	07/24/15	0010-2170 Deferred Comp Payable - ICMA	PY15015	1,038.48	2606/1501015		00088099	07/28/2015
			Check Total:		1,179.65				
MW OH	ACRO PRINTING INC V009053	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	TK073015	253.90	73614		00088130	07/30/2015
MW OH	ACRO PRINTING INC V009053	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	TK073015	491.91	73890		00088130	07/30/2015

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				Check Total:	745.81				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK073015	191.16	530813796		00088131	07/30/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK073015	122.14	530813797		00088131	07/30/2015
				Check Total:	313.30				
MW OH	CALIFORNIA DENTAL V008102	AUG DENTAL INSURANCE PREMIUM	495000-4720 ISF Dental Ins Reimbursement	TK073015	618.86	AUGUST 15		00088132	07/30/2015
MW OH	CALIFORNIA DENTAL V008102	AUG DENTAL INSURANCE PREMIUM	495083-5162 Dental Insurance Premiums	TK073015	178.86	AUGUST 15		00088132	07/30/2015
				Check Total:	797.72				
MW OH	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	TK073015	110,570.61	10000001457406		00088133	07/30/2015
MW OH	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	TK073015	13,305.52	10000001457406		00088133	07/30/2015
				Check Total:	123,876.13				
MW OH	CANON FINANCIAL SERVICES V008867	MONTHLY COPIER LEASE	109595-6175 Office Equipment Rental	TK073015	1,373.59	15099327		00088134	07/30/2015
MW OH	CANON SOLUTIONS AMERICA V008809	MONTHLY COPIER USAGE	109595-6175 Office Equipment Rental	TK073015	471.02	4016482051		00088135	07/30/2015
				Check Total:	471.02				
MW OH	CARL WARREN & CO V008011	JULY LIABILITY CLAIMS	404582-6025 Third Party Administration	TK073015	1,541.66	1696953	P10667	00088136	07/30/2015
				Check Total:	1,541.66				
MW OH	CITY OF BREA V000125	PRINTING SERVICES	104070-6315 Office Supplies	TK073015	24.87	6-2119		00088137	07/30/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	104072-6315 Office Supplies	TK073015	24.87	6-2119		00088137	07/30/2015

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MW OH	CLS CONSTRUCTION INC V009653	RETENTION PAYMENT	0033-2046 / 6200140202-2046 Retentions Payable	TK073015	18,088.77	RETENTION		00088138	07/30/2015
MW OH	CLS CONSTRUCTION INC V009653	RETENTION PAYMENT	100000-4710 Reimbursements/Other Revenue	TK073015	-0.03	RETENTION		00088138	07/30/2015
			Check Total:		18,088.74				
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	14.70	070315		00088139	07/30/2015
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	23.81	070615		00088139	07/30/2015
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	49.14	071215		00088139	07/30/2015
			Check Total:		87.65				
MW OH	COUNTY OF ORANGE V005595	YEARLY CITY YARD INSPECTIONS	103654-6130 Repair & Maint/Facilities	TK073015	256.50	IN1019788		00088140	07/30/2015
MW OH	COUNTY OF ORANGE V007152	JULY RAN-AFIS SHARED COSTS	103040-6290 Dept. Contract Services	TK073015	784.00	SH39985	P10662	00088141	07/30/2015
			Check Total:		256.50				
MW OH	CYBERNETICS V008964	ANNUAL MAINTENANCE SERVICE	101523-6136 Software Maintenance	TK073015	3,070.00	790173		00088142	07/30/2015
MW OH	ECS IMAGING INC V001305	LASERFICHE RENEWAL	101523-6136 Software Maintenance	TK073015	10,178.00	10758	P10650	00088143	07/30/2015
			Check Total:		3,070.00				
MW OH	EILEY, TIFFANY V009544	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	14.70	07022015		00088144	07/30/2015
			Check Total:		10,178.00				
MW OH	FILLERS, JACOB	PD TRAINING MEALS, MILEAGE	103042-6250	TK073015	24.89	07082015		00088145	07/30/2015
			Check Total:		14.70				

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	V009181		Staff Training					
MW OH	GLOE, ADAM V002828	K9 TRAINING MEALS, MILEAGE	103041-6250 Staff Training	Check Total: TK073015	24.89 180.73 072215		00088146	07/30/2015
MW OH	GST V009410	JULY IT SERVICES	101523-6290 Dept. Contract Services	Check Total: TK073015	180.73 7,178.00 SINNV104185	P10666	00088147	07/30/2015
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	Check Total: TK073015	7,178.00 165.56 33315		00088148	07/30/2015
MW OH	HORNUNG, PABLO V009787	SWIM CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	Check Total: TK073015	165.56 55.00 2000710.002		00088149	07/30/2015
MW OH	IMPERIAL SPRINKLER V006506	CONCRETE LID	103655-6301 Special Department Supplies	Check Total: TK073015	55.00 54.29 2339219-00		00088150	07/30/2015
MW OH	IMPERIAL SPRINKLER V006506	LMD SUPPLIES	296561-6130 Repair & Maint/Facilities	TK073015	33.24 2342381-00		00088150	07/30/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION CONTROLLER	103655-6301 Special Department Supplies	TK073015	322.90 2342386-00		00088150	07/30/2015
MW OH	IMPERIAL SPRINKLER V006506	PW TOOLS	103655-6301 Special Department Supplies	TK073015	97.22 2344887-00		00088150	07/30/2015
MW OH	LEXIPOL LLC V003511	DTB SUBSCRIPTION	103040-6301 Special Department Supplies	Check Total: TK073015	507.65 900.00 14318		00088151	07/30/2015
MW OH	LILLEY PLANNING GROUP V008540	7/6-15 CHIEF BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	Check Total: TK073015	900.00 3,060.00 PLA172	P10663	00088152	07/30/2015
MW OH	LILLEY PLANNING GROUP	7/6-16 BLDG INSPECTOR SVS	102532-6045	TK073015	1,920.00 PLA172	P10663	00088152	07/30/2015

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	V008540		Building Inspection Services						
MW OH	LILLEY PLANNING GROUP V008540	7/6-16 PW INSPECTOR SVS	103550-6250 Dept. Contract Services	TK073015	1,600.00	PLA172 B1	P10664	00088152	07/30/2015
			Check Total:		6,580.00				
MW OH	MADRIGAL, RUDY V006637	PD TRAINING MEALS	103042-6250 Staff Training	TK073015	8.00	07072015		00088153	07/30/2015
			Check Total:		8.00				
MW OH	MALONE, SEAN V003148	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	34.43	07092015		00088154	07/30/2015
			Check Total:		34.43				
MW OH	MANAGED HEALTH V008122	JULY EAP CHARGES	395083-5161 Health Insurance Premiums	TK073015	308.20	3200070823		00088155	07/30/2015
			Check Total:		308.20				
MW OH	MARTINEZ, AUSTIN V004930	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	14.70	07042015		00088156	07/30/2015
			Check Total:		14.70				
MW OH	MARTINEZ, AUSTIN V004930	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	24.89	07112015		00088156	07/30/2015
			Check Total:		24.89				
MW OH	MC FADDEN-DALE V000635	VEHICLE PARTS	103658-6301 Special Department Supplies	TK073015	39.59	03998/5		00088157	07/30/2015
			Check Total:		39.59				
MW OH	MC FADDEN-DALE V000635	VEHICLE PARTS	103658-6301 Special Department Supplies	TK073015	63.74	203849/5		00088157	07/30/2015
			Check Total:		63.74				
MW OH	MCFARLAND, LORNE V009788	DEPOSIT REFUND-TYNES GYM	100000-4385 Facility Rental	TK073015	87.50	2000741.002		00088158	07/30/2015
			Check Total:		87.50				
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK073015	100.00	319179	P10652	00088159	07/30/2015
			Check Total:		100.00				
			Check Total:		24,699.26				

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MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK073015	47.81	0495021		00088160	07/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK073015	454.32	0495651		00088160	07/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK073015	580.26	0495661		00088160	07/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK073015	170.09	049567		00088160	07/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK073015	17.37	0495681		00088160	07/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK073015	130.64	049581		00088160	07/30/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK073015	91.17	0495881		00088160	07/30/2015
					Check Total:	1,491.66			
MW OH	ORANGE COUNTY SHERIFF V007556	TRAFFIC COLLISION BASIC REG	103041-6250 Staff Training	TK073015	140.00	07062015		00088161	07/30/2015
					Check Total:	140.00			
MW OH	OSTS INC V009790	TAX	101512-6245 Meetings & Conferences	TK073015	23.60	42582		00088162	07/30/2015
MW OH	OSTS INC V009790	FORKLIFT DVD	101512-6245 Meetings & Conferences	TK073015	295.00	42582		00088162	07/30/2015
MW OH	OSTS INC V009790	FORKLIFT SAFETY TRAINING	101512-6245 Meetings & Conferences	TK073015	576.40	42582		00088162	07/30/2015
					Check Total:	895.00			
MW OH	PONCE, JOSE V002656	DRIVERS LICENSE RENEWAL	103658-6301 Special Department Supplies	TK073015	42.00	072715		00088163	07/30/2015
					Check Total:	42.00			
MW OH	PRINCIPAL FINANCIAL	JULY LIFE INSURANCE PREMIUMS	101512-5163	TK073015	126.23	124126504000-00		00088164	07/30/2015

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	V000844		Life Insurance Premiums						
MW OH	PRINCIPAL FINANCIAL	JULY LIFE INSURANCE PREMIUMS	395083-5163	TK073015	402.45	124126504000-00		00088164	07/30/2015
	V000844		Life Insurance Premiums						
MW OH	PRINCIPAL FINANCIAL	JULY LIFE INSURANCE PREMIUMS	102020-5163	TK073015	196.90	124126504000-00		00088164	07/30/2015
	V000844		Life Insurance Premiums						
MW OH	PRINCIPAL FINANCIAL	JULY LIFE INSURANCE PREMIUMS	101511-5163	TK073015	60.35	124126504000-00		00088164	07/30/2015
	V000844		Life Insurance Premiums						
				Check Total:	785.93				
MW OH	PRINCIPAL LIFE	JULY DENTAL INSURANCE	395083-5162	TK073015	682.08	JULY 2015		00088165	07/30/2015
	V008141		Dental Insurance Premiums						
MW OH	PRINCIPAL LIFE	JULY DENTAL INSURANCE	395000-4720	TK073015	595.84	JULY 2015		00088165	07/30/2015
	V008141		ISF Dental Ins Reimbursement						
				Check Total:	1,277.92				
MW OH	PURE WATER TECHNOLOGY	JULY PD WATER SERVICE	103041-6301	TK073015	97.20	82536		00088166	07/30/2015
	V009593		Special Department Supplies						
				Check Total:	97.20				
MW OH	RAGGED ROBIN RANCH INC	7/13-23 PLANNING TECH SVS	102531-6290	TK073015	1,920.00	CR723	P10670	00088167	07/30/2015
	V009274		Dept. Contract Services						
MW OH	RAGGED ROBIN RANCH INC	7/13-23 PLANNING SERVICES	102531-6290	TK073015	5,520.00	CR723	P10670	00088167	07/30/2015
	V009274		Dept. Contract Services						
				Check Total:	7,440.00				
MW OH	REIMER, DEBORAH	7/13-23 BLDG PERMIT TECH SVS	102532-6290	TK073015	2,860.00	0140	P10640	00088168	07/30/2015
	V009346		Dept. Contract Services						
				Check Total:	2,860.00				
MW OH	RODGERS, MATT	PD TRAINING MEALS, MILEAGE	103041-6250	TK073015	73.60	071915		00088169	07/30/2015
	V009675		Staff Training						
				Check Total:	73.60				
MW OH	RODRIGUEZ, EDWARD	DRIVERS LICENSE RENEWAL	103658-6301	TK073015	42.00	072715		00088170	07/30/2015
	V003419		Special Department Supplies						

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MW OH	ROMERO, BENJAMIN V008247	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK073015	73.60 072015		00088171	07/30/2015
				Check Total:	42.00			
MW OH	SCIENTIA CONSULTING V005617	JULY MDC MAINT SVS	103043-6099 Other Professional Services	TK073015	1,254.00 7581	P10659	00088172	07/30/2015
				Check Total:	73.60			
MW OH	SHRED-IT LOS ANGELES V000905	7/10 DOC SHRED SERVICES	374386-6299 Other Purchased Services	TK073015	99.23 9406573173		00088173	07/30/2015
				Check Total:	1,254.00			
MW OH	SPARKLETT'S V000967	WATER SERVICE	109595-6301 Special Department Supplies	TK073015	513.61 4106122.071715		00088174	07/30/2015
				Check Total:	99.23			
MW OH	TAFOYA ROOFING V009049	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK073015	100.00 30-15-093		00088175	07/30/2015
				Check Total:	513.61			
MW OH	TALX UC eXpress V002944	JUNE-AUG UNEMPLOYMENT ADMIN	404581-5155 Employee Insurance Claims	TK073015	250.00 1854541		00088176	07/30/2015
				Check Total:	100.00			
MW OH	TIME WARNER CABLE V004450	AUG PD CABLE CHARGES	109595-6215 Telephone	TK073015	83.73 21042.AUG 15		00088177	07/30/2015
				Check Total:	250.00			
MW OH	TIME WARNER CABLE V004450	AUG 10MB FIBER CHARGES	109595-6215 Telephone	TK073015	1,315.66 35200.AUG 15		00088177	07/30/2015
				Check Total:	1,399.39			
MW OH	TRAFFIC MANAGEMENT V008463	ARROWBOARD FOR SEWER TRUCK	333558-6842 / 6200665024-6842 Vehicles	TK073015	4,847.47 243697	P10646	00088178	07/30/2015
				Check Total:	4,847.47			
MW OH	TRAINING AND CONSULTING V007352	LIABILITY 360 REG	103041-6250 Staff Training	TK073015	195.00 070515		00088179	07/30/2015
				Check Total:	195.00			

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MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/18 PD 7/24	0010-2131 Employer PARS/ARS Payable	Check Total: TK073015	195.00 1,752.54	072715J		00088180	07/30/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/18 PD 7/24	0010-2126 Employee PARS/ARS W/H	TK073015	1,752.54	072715J		00088180	07/30/2015
MW OH	VIVINT SOLAR V009771	PERMIT 80% REFUND	100000-4164 Electrical Permits	Check Total: TK073015	3,505.08 113.60	B15-848		00088181	07/30/2015
MW OH	WEST COAST ARBORISTS V001124	IN071-15 RESIDENT TREE MAINT	0044-2039 Tree Trimming Deposits	Check Total: TK073015	113.60 360.00	107305		00088182	07/30/2015
MW OH	WEST COAST ARBORISTS V001124	IN072-3 PARK TREE MAINT	103655-6116 Tree Maintenance	TK073015	4,275.00	107177	P10668	00088182	07/30/2015
MW OH	WEST COAST ARBORISTS V001124	IN071-15 STREET TREE MAINT	103652-6116 Tree Maintenance	TK073015	270.00	107306	P10668	00088182	07/30/2015
MW OH	WEX BANK V007269	JULY PD FLEET GASOLINE	103658-6345 Gasoline & Diesel Fuel	Check Total: TK073015	4,905.00 655.30	41667937		00088183	07/30/2015
MW OH	APPLE EVENT SUPPLIES V009791	INCFOLDING CHAIRS	0044-2058 Neighborhood Svcs Deposits	Check Total: TK080615	655.30 649.98	S1314		00088193	08/06/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	Check Total: TK080615	649.98 310.95	530831273		00088194	08/06/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK080615	187.64	530831274		00088194	08/06/2015
MW OH	ART OF DANCE & BALLET V007955	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	Check Total: TK080615	498.59 575.25	SUMMER 2015		00088195	08/06/2015

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MW OH	AT & T V008736	7/27-8/26 POWELL BLDG INTERNET	109595-6215 Telephone	TK080615	575.25	67.00 AUGUST 15		00088196	08/06/2015
MW OH	AT & T V008736	7/20-8/16 INTERNET CHARGES	109595-6215 Telephone	TK080615	55.00	JULY 15		00088196	08/06/2015
MW OH	B & M LAWN & GARDEN V000127	PW SUPPLIES	103655-6301 Special Department Supplies	TK080615	122.00	137.13 237798		00088197	08/06/2015
MW OH	CANON SOLUTIONS AMERICA V008809	AUGUST MONTHLY COPIER MAINT	109595-6175 Office Equipment Rental	TK080615	137.13	165.00 4016589400		00088198	08/06/2015
MW OH	CARDENAS, JOEL V002648	AUGUST MONTHLY EXPENSES	296561-5001 Salaries/Full-Time Regular	TK080615	165.00	5.00 AUGUST 15		00088199	08/06/2015
MW OH	CARDENAS, JOEL V002648	AUGUST MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK080615	20.00	AUGUST 15		00088199	08/06/2015
MW OH	CARDENAS, JOEL V002648	AUGUST MONTHLY EXPENSES	484376-5001 Salaries/Full-Time Regular	TK080615	25.00	AUGUST 15		00088199	08/06/2015
MW OH	CBRE INC V009445	JUL REAL ESTATE CONSULTING SVS	02534-6099 Other Professional Services	TK080615	50.00	6,500.00 2015-794887-00P10675		00088200	08/06/2015
MW OH	CBRE INC V009445	AUG REAL ESTATE CONSULTING SVS	02534-6099 Other Professional Services	TK080615	6,500.00	2015-794887-00P10675		00088200	08/06/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	101511-6315 Office Supplies	TK080615	13,000.00	41.63 6-2111		00088201	08/06/2015
MW OH	CONNELL, JOSEPH V004080	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK080615	41.63	117.48 80315		00088202	08/06/2015

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				Check Total:	117.48				
MW OH	CRAIG, IMELDA V009063	SWIM CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	TK080615	30.00	2000766.002		00088203	08/06/2015
				Check Total:	30.00				
MW OH	DE LA PAZ, SHARLYN V009396	AUGUST MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK080615	50.00	AUGUST 15		00088204	08/06/2015
				Check Total:	50.00				
MW OH	DE LA TORRE, EDUARDO V003527	AUGUST MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK080615	20.00	AUGUST 15		00088205	08/06/2015
MW OH	DE LA TORRE, EDUARDO V003527	AUGUST MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK080615	5.00	AUGUST 15		00088205	08/06/2015
MW OH	DE LA TORRE, EDUARDO V003527	AUGUST MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK080615	25.00	AUGUST 15		00088205	08/06/2015
				Check Total:	50.00				
MW OH	DEL BALSIO, COLLIN V009798	SWIM CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	TK080615	15.00	2000754.002		00088206	08/06/2015
				Check Total:	15.00				
MW OH	DOG SERVICES UNLIMITED V002335	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK080615	564.85	SUMMER 2015		00088207	08/06/2015
				Check Total:	564.85				
MW OH	EILEY, TIFFANY V009544	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK080615	18.54	080615		00088208	08/06/2015
				Check Total:	18.54				
MW OH	EMPIRE MEDIA V005067	JULY MEDIA SERVICES	581573-6099 Other Professional Services	TK080615	5,168.68	PLA-15-007	P10674	00088209	08/06/2015
				Check Total:	5,168.68				
MW OH	EVERBANK COMMERCIAL V009592	JULY PRINTER MANAGEMENT SVS Printing & Binding	109595-6230	TK080615	1,869.75	3278745	P10673	00088210	08/06/2015
				Check Total:	1,869.75				

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MW OH	FEDEX V000394	SHIPPING CHARGES	101512-6325 Postage	TK080615	56.89 5-113-16420		00088211	08/06/2015
MW OH	GAS CO, THE V000909	JULY GAS CHARGES	109595-6340 Natural Gas	Check Total: TK080615	56.89 417.80 073115		00088212	08/06/2015
MW OH	GRAF, MARILYN V009793	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	Check Total: TK080615	417.80 80.10 2000750.002		00088213	08/06/2015
MW OH	GRAF, MARILYN V009793	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK080615	1,810.90 SUMMER 2015		00088213	08/06/2015
MW OH	GST V009410	ONLINE PROTECTION FOR SERVERS	101523-6290 Dept. Contract Services	Check Total: TK080615	1,891.00 2,059.46 JAI111236		00088214	08/06/2015
MW OH	GST V009410	VMWARE LICENSE	101523-6290 Dept. Contract Services	TK080615	4,548.63 JAI111284	P10649	00088214	08/06/2015
MW OH	HENDRICKSON, ERIC V007376	AUGUST MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	Check Total: TK080615	6,608.09 50.00 AUGUST 15		00088215	08/06/2015
MW OH	HONEYWELL V001388	BACKS BLDG A/C REPAIRS	103654-6290 Dept. Contract Services	Check Total: TK080615	50.00 585.39 5233550800	P10642	00088216	08/06/2015
MW OH	ICMA V000512	MEMBERSHIP RENEWAL	101511-6255 Dues & Memberships	Check Total: TK080615	585.39 1,368.00 080415		00088217	08/06/2015
MW OH	IMPERIAL SPRINKLER V006506	SEED	296561-6130 Repair & Maint/Facilities	Check Total: TK080615	1,368.00 348.56 2346602-00		00088218	08/06/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	TK080615	93.88 2348749-00		00088218	08/06/2015

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				Check Total:	442.44				
MW OH	KENNICUTT, JULIE V009725	AUG MONTHLY EXPENSES	103042-5001 Salaries/Full-Time Regular	TK080615	50.00	AUGUST 15	P10634	00088219	08/06/2015
				Check Total:	50.00				
MW OH	KEY GOVERNMENT FINANCEPT V007864	FINANCEPT PHONE SYSTEM LEASE	105525-6935 Lease Expenditure	TK080615	3,000.92	153495001509	P10634	00088220	08/06/2015
				Check Total:	3,000.92				
MW OH	KNOWLES-MCNIFF INC V000558	JULY SOFTWARE MAINTENANCE	101523-6136 Software Maintenance	TK080615	2,598.75	INV90734	P10676	00088221	08/06/2015
				Check Total:	2,598.75				
MW OH	MAKE IT PERSONAL V000646	NAME BADGE	101001-6301 Special Department Supplies	TK080615	10.56	193494		00088222	08/06/2015
				Check Total:	10.56				
MW OH	MARIPOSA LANDSCAPES INC V000647	LANDSCAPES IN ELANT & FLOWERS	103655-6301 Special Department Supplies	TK080615	1,027.50	69564		00088223	08/06/2015
				Check Total:	1,027.50				
MW OH	MARIPOSA LANDSCAPES INC V000647	LANDSCAPES IN JULY LANDSCAPE MAINT	103655-6115 Landscaping	TK080615	32,706.87	69501	P10669	00088223	08/06/2015
				Check Total:	32,706.87				
MW OH	MARIPOSA LANDSCAPES INC V000647	LANDSCAPES IN JULY LANDSCAPE MAINT LIBRARY	0010-1220 Accts Rec/Plac Library Dist	TK080615	1,452.49	69501	P10669	00088223	08/06/2015
				Check Total:	1,452.49				
MW OH	MARIPOSA LANDSCAPES INC V000647	LANDSCAPES IN JULY LMD LANDSCAPE MAINT	296561-6115 Landscaping	TK080615	8,724.38	69502	P10669	00088223	08/06/2015
				Check Total:	8,724.38				
				Check Total:	43,911.24				
MW OH	MARTINEZ, AUSTIN V004930	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK080615	24.89	080115		00088224	08/06/2015
				Check Total:	24.89				
MW OH	MARTINEZ, AUSTIN V004930	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK080615	64.37	080215		00088224	08/06/2015
				Check Total:	64.37				
				Check Total:	89.26				
MW OH	MARTINEZ, JUANITA V002976	PD TRAINING MEALS, MILEAGE	103043-6245 Meetings & Conferences	TK080615	60.33	080715		00088225	08/06/2015
				Check Total:	60.33				

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MW OH	MASTERMIND PRODUCTIONSPEAKERS & PROCESSING UNIT V009794		0044-2059 Community Services Deposits	Check Total: TK080615	60.33 1,312.20 15-0339		00088226	08/06/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	Check Total: TK080615	1,312.20 3.46 204740/5		00088227	08/06/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	TK080615	7.34 204741/5		00088227	08/06/2015
MW OH	NGUYEN, MICHAEL V005291	AUGUST MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	Check Total: TK080615	10.80 50.00 AUGUST 15		00088228	08/06/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	Check Total: TK080615	50.00 86.38 049658I		00088229	08/06/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK080615	18.51 049660I		00088229	08/06/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK080615	39.00 049675I		00088229	08/06/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK080615	50.98 049719I		00088229	08/06/2015
MW OH	ORANGE COUNTY V000698	Q3 FOG/BMP INSPECTIONS	104315-6257 Licenses & Permits	Check Total: TK080615	194.87 575.13 51049		00088230	08/06/2015
MW OH	ORANGE COUNTY V000698	Q4 FOG/BMP INSPECTIONS	104315-6257 Licenses & Permits	TK080615	446.50 51109		00088230	08/06/2015
MW OH	ORTEGA, JEANETTE V007724	AUGUST MONTHLY EXPENSES	102534-5001 Salaries/Full-Time Regular	Check Total: TK080615	1,021.63 50.00 AUGUST 15		00088231	08/06/2015
				Check Total:	50.00			

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MW OH	PROCURE AMERICA V009591	JULY PRINT MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	TK080615	400.42	7-1502	P10648	00088232	08/06/2015
MW OH	PROCURE AMERICA V009591	AUG PRINT MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	TK080615	400.42	8-1503	P10648	00088232	08/06/2015
			Check Total:		800.84				
MW OH	PUBLIC SAFETY ALLIANCE V009799	ROADSIDE INTERVIEW REG EILEY	103041-6250 Staff Training	TK080615	70.00	080515		00088233	08/06/2015
			Check Total:		70.00				
MW OH	RAMIREZ, ROSANNA V009800	AUGUST MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	TK080615	50.00	AUGUST 15		00088234	08/06/2015
			Check Total:		50.00				
MW OH	REESE, STACY V009331	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK080615	1,422.00	SUMMER 2015		00088235	08/06/2015
			Check Total:		1,422.00				
MW OH	REYNOLDS, MATT V002521	AUGUST MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK080615	50.00	AUGUST 15		00088236	08/06/2015
			Check Total:		50.00				
MW OH	SAMURAI ACADEMY V009171	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK080615	700.05	SUMMER 2015		00088237	08/06/2015
			Check Total:		700.05				
MW OH	SAN BERNARDINO COUNTY V005772	PURSUIT INTERVENTION REG	103041-6250 Staff Training	TK080615	240.00	080315		00088238	08/06/2015
			Check Total:		240.00				
MW OH	SANTA ANA RIVER FLOOD V000943	AGENCY MEMBERSHIP	101001-6255 Dues & Memberships	TK080615	1,100.00	080515		00088239	08/06/2015
			Check Total:		1,100.00				
MW OH	SARINANA, JON V009795	DEPOSIT REFUND-WHITTEN	100000-4385 Facility Rental	TK080615	150.00	2000755.002		00088240	08/06/2015
			Check Total:		150.00				

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MW OH	SERRANO, EDITH V009796	DEPOSIT REFUND-BACKS BLDG	100000-4385 Facility Rental	TK080615	150.00	2000761.002		00088241	08/06/2015
MW OH	SHRED-IT LOS ANGELES V000905	7/24 DOC SHRED SERVICES	374386-6299 Other Purchased Services	Check Total: TK080615	150.00 99.23	9406762112		00088242	08/06/2015
MW OH	SIMPLEX GRINNELL V008625	CHAMBER ALARM MONITORING	103654-6127 Alarm Monitoring	Check Total: TK080615	99.23 420.00	77986616		00088243	08/06/2015
MW OH	SIMPLEX GRINNELL V008625	ALARM REPAIRS	103654-6127 Alarm Monitoring	TK080615	1,181.50	81550119		00088243	08/06/2015
MW OH	SIMPLEX GRINNELL V008625	ALARM REPAIRS	103654-6127 Alarm Monitoring	TK080615	562.00	81550533		00088243	08/06/2015
MW OH	SOUTHERN CALIFORNIA V000941	DUES ASSESSMENT FY 15/16	101001-6255 Dues & Memberships	Check Total: TK080615	2,163.50 5,023.00	080515		00088244	08/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICITY CHARGES	109595-6330 Electricity	Check Total: TK080615	5,023.00 24,705.27	072515		00088245	08/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICITY CHARGES	109595-6330 / 61141-6330 Electricity	TK080615	56.70	072515		00088245	08/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICITY CHARGES	109595-6330 / 61139-6330 Electricity	TK080615	741.69	072515		00088245	08/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICITY CHARGES	109595-6330 / 61138-6330 Electricity	TK080615	358.59	072515		00088245	08/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICITY CHARGES	0010-1232 Accts Rec/City of Anaheim	TK080615	21.44	072515		00088245	08/06/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICITY CHARGES	296561-6330 Electricity	TK080615	132.03	072515		00088245	08/06/2015
MW OH	SOUTHERN CALIFORNIA	JULY ELECTRICITY CHARGES	0010-1224	TK080615	138.58	072515		00088245	08/06/2015

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	V000910		AR/City of Fullerton					
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICITY CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK080615	7,983.81 072515		00088245	08/06/2015
			Check Total:		34,138.11			
MW OH	SPRINT V006533	6/26-7/25 PD RELAY SVS	109595-6215 Telephone	TK080615	37.99 313574471-045		00088246	08/06/2015
			Check Total:		37.99			
MW OH	TAGLE, EDEN V009797	DEPOSIT REFUND WHITTEN	100000-4385 Facility Rental	TK080615	150.00 2000760.002		00088247	08/06/2015
			Check Total:		150.00			
MW OH	TOVAR, MANUEL V003703	DRIVERS LICENSE REIMBURSEMENT	03658-6301 Special Department Supplies	TK080615	42.00 080515		00088248	08/06/2015
			Check Total:		42.00			
MW OH	TRIFYTT SPORTS V004975	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK080615	2,112.00 SUMMER 2015		00088249	08/06/2015
			Check Total:		2,112.00			
MW OH	UNITED RENTALS NORTH V001082	CONCRETE	103652-6301 Special Department Supplies	TK080615	154.65 130226298-001		00088250	08/06/2015
			Check Total:		154.65			
MW OH	VALENCIA FOOTBALL V001208	HERITAGE FESTIVAL ADVERTISING	0044-2067 / 79392-2067 Heritage Committee	TK080615	85.00 072815		00088251	08/06/2015
			Check Total:		85.00			
MW OH	VERA, SANDRA V009293	AUGUST MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK080615	50.00 AUGUST 15		00088252	08/06/2015
			Check Total:		50.00			
MW OH	VERIZON WIRELESS V008735	6/21-7/20 GRADE SEP GIG USAGE	109595-6215 / 61139-6215 Telephone	TK080615	38.01 749320091		00088253	08/06/2015
			Check Total:		38.01			
MW OH	VERIZON WIRELESS V008735	6/21-7/20 IPAD CHARGES	109595-6215 Telephone	TK080615	38.01 9749314051		00088253	08/06/2015
			Check Total:		38.01			

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MW OH	VERIZON WIRELESS V008735	6/21-7/20 IPAD CHARGES	109595-6215 Telephone	TK080615	106.92	9749314052		00088253	08/06/2015
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	Check Total: TK080615	182.94				
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK080615	502.50	70839445		00088254	08/06/2015
MW OH	WESTMINSTER PRESS V001125	PLACENTIA QUARTERLY PRINTING	104070-6230 Printing & Binding	Check Total: TK080615	1,096.50				
MW OH	YORBA LINDA WATER V001148	JULY WATER CHARGES	109595-6335 Water	TK080615	4,654.68	0029531-IN	P10645	00088255	08/06/2015
MW OH	CALIFORNIA STATE V004813	PE 8/1/15 PD DATE 8/7/15	0010-2196 Garnishments W/H	Check Total: PY15016	4,654.68				
MW OH	CALPERS LONG-TERM CAREPE V000845	PE 8/1/15 PD DATE 8/7/15	0010-2160 PERS Long Term Care	Check Total: PY15016	2,485.75				
MW OH	GREAT WEST V006983	PE 8/1/15 PD DATE 8/7/15	0048-2172 Deferred Comp Pay. - Gr West	Check Total: PY15016	461.53				
MW OH	GREAT WEST V006983	PE 8/1/15 PD DATE 8/7/15	0029-2172 Deferred Comp Pay. - Gr West	Check Total: PY15016	22.10				
MW OH	GREAT WEST V006983	PE 8/1/15 PD DATE 8/7/15	0010-2172 Deferred Comp Pay. - Gr West	Check Total: PY15016	22.10				
MW OH	ORANGE COUNTY V000699	PE 8/1/15 PD DATE 8/7/15	0037-2176 PCEA/OCEA Assoc Dues	Check Total: PY15016	740.37				
MW OH					0.96	2610/1501016		00088260	08/06/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ORANGE COUNTY V000699	PE 8/1/15 PD DATE 8/7/15	0010-2176 PCEA/OCEA Assoc Dues	PY15016	287.65	2610/1501016		00088260	08/06/2015
MW OH	ORANGE COUNTY V000699	PE 8/1/15 PD DATE 8/7/15	0029-2176 PCEA/OCEA Assoc Dues	PY15016	7.69	2610/1501016		00088260	08/06/2015
MW OH	ORANGE COUNTY V000699	PE 8/1/15 PD DATE 8/7/15	0048-2176 PCEA/OCEA Assoc Dues	PY15016	21.16	2610/1501016		00088260	08/06/2015
			Check Total:		317.46				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/1/15 PD DATE 8/7/15	0010-2176 PCEA/OCEA Assoc Dues	PY15016	29.90	2615/1501016		00088261	08/06/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/1/15 PD DATE 8/7/15	0037-2176 PCEA/OCEA Assoc Dues	PY15016	0.10	2615/1501016		00088261	08/06/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/1/15 PD DATE 8/7/15	0029-2176 PCEA/OCEA Assoc Dues	PY15016	0.80	2615/1501016		00088261	08/06/2015
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/1/15 PD DATE 8/7/15	0048-2176 PCEA/OCEA Assoc Dues	PY15016	2.20	2615/1501016		00088261	08/06/2015
			Check Total:		33.00				
MW OH	PLACENTIA POLICE V000839	PE 8/1/15 PD DATE 8/7/15	0010-2180 Police Mgmt Assn Dues	PY15016	988.79	2625/1501016		00088262	08/06/2015
MW OH	PLACENTIA POLICE V003519	PE 8/1/15 PD DATE 8/7/15	0010-2178 Placentia Police Assoc Dues	PY15016	988.79	2620/1501016		00088263	08/06/2015
			Check Total:		988.79				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/1/15 PD DATE 8/7/15	0048-2170 Deferred Comp Payable - ICMA	PY15016	70.98	2606/1501016		00088264	08/06/2015
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/1/15 PD DATE 8/7/15	0037-2170 Deferred Comp Payable - ICMA	PY15016	17.06	2606/1501016		00088264	08/06/2015
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/1/15 PD DATE 8/7/15	0029-2170 Deferred Comp Payable - ICMA	PY15016	52.85	2606/1501016		00088264	08/06/2015
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/1/15 PD DATE 8/7/15	0010-2170	PY15016	1,038.76	2606/1501016		00088264	08/06/2015

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	V007191		Deferred Comp Payable - ICMA						
MW OH	ALLIANCE AUDIO V009043	CONCERTS IN THE PARK SOUND SVS	04074-6265 / 79386-6265 Entertainment Services	TK081315	1,179.65	2,025.00 2503A	P10630	00088277	08/13/2015
				Check Total:	2,025.00				
MW OH	ANTHEM LIFE INSURANCE V000046	JULY,AUG OPTIONAL LIFE INSURAN	0010-2186 Optional Life Insurance	TK081315	10.00	080715A		00088278	08/13/2015
				Check Total:	10.00				
MW OH	BERUMEN, ROSA V009801	DEPOSIT REFUND-KRAEMER	10000-4385 Facility Rental	TK081315	100.00	2000773.002		00088279	08/13/2015
				Check Total:	100.00				
MW OH	CANON FINANCIAL SERVICES V008867	UG FAX LEASE	109595-6175 Office Equipment Rental	TK081315	30.17	15153857		00088280	08/13/2015
MW OH	CANON FINANCIAL SERVICES V008867	UG COPIER LEASE	109595-6175 Office Equipment Rental	TK081315	500.00	15153858		00088280	08/13/2015
				Check Total:	530.17				
MW OH	CITY OF BREA V000125	PRINTING SVS BUSINESS CARDS	103040-6315 Office Supplies	TK081315	29.98	6-2112		00088281	08/13/2015
MW OH	CITY OF BREA V000125	PRINTING SVS BUSINESS CARDS	101512-6315 Office Supplies	TK081315	40.19	6-2118		00088281	08/13/2015
MW OH	CITY OF BREA V000125	PRINTING SVS BROCHURES	103040-6315 Office Supplies	TK081315	231.42	6-2120		00088281	08/13/2015
MW OH	CITY OF BREA V000125	PRINTING SVS BUSINESS CARDS	103040-6315 Office Supplies	TK081315	43.96	6-2121		00088281	08/13/2015
				Check Total:	345.55				
MW OH	COMMERCIAL AQUATIC V005203	AUG WHITTEN POOL CHEMICALS	103554-6130 Repair & Maint/Facilities	TK081315	409.86	-3067		00088282	08/13/2015
MW OH	COMMERCIAL AQUATIC V005203	WHITTEN POOL CLEANING	103554-6130 Repair & Maint/Facilities	TK081315	624.27	11-2904		00088282	08/13/2015

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MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL CHEMICALS	103554-6130 Repair & Maint/Facilities	TK081315	419.97	115-2594		00088282	08/13/2015
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103554-6130 Repair & Maint/Facilities	TK081315	355.21	115-2720		00088282	08/13/2015
MW OH	COMMERCIAL AQUATIC V005203	WHITTEN POOL REPAIRS	103554-6130 Repair & Maint/Facilities	TK081315	498.13	115-2759		00088282	08/13/2015
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL CLEANING	103554-6130 Repair & Maint/Facilities	TK081315	648.53	115-2903		00088282	08/13/2015
MW OH	COMMERCIAL AQUATIC V005203	AUG GOMEZ POOL CHEMICALS	103554-6130 Repair & Maint/Facilities	TK081315	409.86	115-3066		00088282	08/13/2015
					Check Total:	3,365.83			
MW OH	D-PREP INC V009802	DUJ CHECKPOINT TRAINING	103041-6250 Staff Training	TK081315	129.00	080415		00088283	08/13/2015
					Check Total:	129.00			
MW OH	DATAQUICK V000297	JULY PARCEL DATA COLLECTION	101523-6290 Dept. Contract Services	TK081315	130.50	B1-2443374		00088284	08/13/2015
					Check Total:	130.50			
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGE	103042-6301 Special Department Supplies	TK081315	153.45	0110254-IN		00088285	08/13/2015
					Check Total:	153.45			
MW OH	FEDEX V000394	SHIPPING CHARGES	101523-6301 Special Department Supplies	TK081315	80.96	5-120-27831		00088286	08/13/2015
MW OH	FEDEX V000394	SHIPPING CHARGES	101512-6325 Postage	TK081315	31.41	5-120-27831		00088286	08/13/2015
					Check Total:	112.37			
MW OH	GONSALVES & SON, JOE V005577	AUG LEGISLATIVE SVS	101001-6099 Other Professional Services	TK081315	4,000.00	25432		00088287	08/13/2015
					Check Total:	4,000.00			
MW OH	GST	JULY IT SERVICE	101523-6290	TK081315	7,178.00	SINV104238	P10666	00088288	08/13/2015

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	V009410		Dept. Contract Services						
MW OH	HALO CONFIDENTIAL V008544	JULY PD TRAINING MGMT	103040-6290 Dept. Contract Services	TK081315	7,178.00	0046	P10661	00088289	08/13/2015
			Check Total:		3,874.75				
MW OH	LILLEY PLANNING GROUP V008540	JULY BEAZER BLDG INSPECTIONS	0044-2048 / 61135-2048 Engineering Plan Check Deposit	TK081315	360.00	PLA161 C3		00088290	08/13/2015
MW OH	LILLEY PLANNING GROUP V008540	JULY BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK081315	380.00	PLA161 C1	P10663	00088290	08/13/2015
MW OH	LILLEY PLANNING GROUP V008540	7/20-29 CHIEF BLDG OFFICIAL	102532-6290 Dept. Contract Services	TK081315	3,128.00	PLA173	P10663	00088290	08/13/2015
MW OH	LILLEY PLANNING GROUP V008540	7/20-30 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK081315	1,920.00	PLA173	P10663	00088290	08/13/2015
MW OH	LILLEY PLANNING GROUP V008540	7/20-30 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK081315	1,600.00	PLA173 B1	P10664	00088290	08/13/2015
			Check Total:		7,388.00				
MW OH	MUNITEMPS V009595	7/27-30 CITY CLERK SVS	101513-6099 Other Professional Services	TK081315	2,380.00	125848		00088291	08/13/2015
			Check Total:		2,380.00				
MW OH	OCHOA, JOSEFINA V009762	DEPOSIT REFUND-KRAEMER	100000-4385 Facility Rental	TK081315	150.00	2000776.002		00088292	08/13/2015
			Check Total:		150.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK081315	59.37	049572I		00088293	08/13/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK081315	109.18	049573I		00088293	08/13/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK081315	69.09	049588IA		00088293	08/13/2015
MW OH	OFFICE INDUSTRIES	RECYCLED PAPER	109595-6315	TK081315	244.13	049605		00088293	08/13/2015

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK081315	34.50	049648		00088293	08/13/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK081315	240.58	0497251		00088293	08/13/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK081315	17.20	0497291		00088293	08/13/2015
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	TK081315	244.13	049732		00088293	08/13/2015
			Check Total:		1,018.18				
MW OH	ORANGE COUNTY FIRE V000704	JULY PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	TK081315	400.00	C188583		00088294	08/13/2015
			Check Total:		400.00				
MW OH	ORANGE COUNTY V007306	JULY PARKING CITATIONS	0044-2038 Parking Fines	TK081315	9,587.50	081115A		00088295	08/13/2015
			Check Total:		9,587.50				
MW OH	PURE WATER TECHNOLOGY V009593	PD WATER SERVICE	103041-6301 Special Department Supplies	TK081315	97.20	83305		00088296	08/13/2015
			Check Total:		97.20				
MW OH	RAGGED ROBIN RANCH INC V009274	JULY BEAZER PLANNING SVS	0044-2048 / 61135-2048 Engineering Plan Check Deposit	TK081315	400.00	CR723A		00088297	08/13/2015
MW OH	RAGGED ROBIN RANCH INC V009274	PLANNING SERVICES	102531-6290 Dept. Contract Services	TK081315	800.00	CR723B	P10670	00088297	08/13/2015
MW OH	RAGGED ROBIN RANCH INC V009274	PLANNING SERVICES	102531-6290 Dept. Contract Services	TK081315	8,280.00	CR86	P10670	00088297	08/13/2015
			Check Total:		9,480.00				
MW OH	REIMER, DEBORAH V009346	7/27-8/5 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK081315	2,502.50	0141	P10640	00088298	08/13/2015
			Check Total:		2,502.50				

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MW OH	SIMONE, DEAN V009773	8/6 CONCERT IN THE PARK	104074-6299 Other Purchased Services	TK081315	800.00	081215		00088299	08/13/2015
MW OH	SPRINT V006126	JUL PD FRAME RELAY SVS	109595-6215 Telephone	Check Total: TK081315	800.00	610.72	95071151000736	00088300	08/13/2015
MW OH	ST JOSEPH HERITAGE V001728	JULY EMPLOYEE EXAMS	404580-5165 Workers' Compensation Claims	Check Total: TK081315	610.72	215.00	47137	00088301	08/13/2015
MW OH	STITH PRINTING V008626	HERITAGE CAR SHOW T-SHIRTS	0044-2067 / 79392-2067 Heritage Committee	Check Total: TK081315	215.00	1,000.00	42390	00088302	08/13/2015
MW OH	SWANK MOTION PICTURES V004927	7/24, 7/31 MOVIE RENTAL	104071-6299 / 79397-6299 Other Purchased Services	Check Total: TK081315	1,000.00	681.00	RG 2070731	00088303	08/13/2015
MW OH	T-MOBILE V004339	JULY CELL PHONCE CHARGES	109595-6215 Telephone	Check Total: TK081315	681.00	1,190.44	JULY 15	00088304	08/13/2015
MW OH	T-MOBILE V004339	JULY PD CELL PHONE CHARGES	109595-6215 Telephone	TK081315	792.42	JULY PD 15		00088304	08/13/2015
MW OH	THE PUBLIC GROUP LLC V009635	JULY RECORDS MANAGEMENT	101513-6299 Other Purchased Services	Check Total: TK081315	1,982.86	80.00	646870	00088305	08/13/2015
MW OH	THE SAUCE CREATIVE V007476	CULTURAL ARTS BANNER	104074-6301 Special Department Supplies	Check Total: TK081315	80.00	174.96	1800	00088306	08/13/2015
MW OH	TRANSUNION RISK & V009317	JULY DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	Check Total: TK081315	174.96	110.00	080115	00088307	08/13/2015
				Check Total:	110.00				

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MW OH	US BANK V001073	CFD TRUSTEE FEES	476562-6030 Trustee Fees	TK081315	9,060.00	4035559		00088308	08/13/2015
MW OH	US BANK V001073	WORKING CAPITAL TRUSTEE FEES	105525-6030 Trustee Fees	TK081315	2,800.00	4040942		00088308	08/13/2015
MW OH	US BANK V001073	WORKING CAPITAL TRUSTEE FEES	547525-6030 Trustee Fees	TK081315	3,750.00	4040942		00088308	08/13/2015
		Check Total:			15,610.00				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/1 PD 8/6	0010-2131 Employer PARS/ARS Payable	TK081315	1,864.73	080615J		00088309	08/13/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/1 PD 8/6	0010-2126 Employee PARS/ARS W/H	TK081315	1,864.73	080615J		00088309	08/13/2015
		Check Total:			3,729.46				
MW OH	WM CURBSIDE INC V000230	JULY USED OIL PICK-UP	504315-6301 Special Department Supplies	TK081315	85.00	0001191-2960-9		00088310	08/13/2015
		Check Total:			85.00				
MW OH	ABBA TERMITES & PEST V000087	AUG GOPHER CONTROL SVS	103655-6290 Dept. Contract Services	TK081915	100.00	26240		00088312	08/20/2015
MW OH	ABBA TERMITES & PEST V000087	AUG PEST CONTROL SVS	103655-6290 Dept. Contract Services	TK081915	100.00	26241		00088312	08/20/2015
		Check Total:			200.00				
MW OH	ACRS INC V009315	EVIDENCE FREEZER REPAIRS	213041-6840 Machinery & Equipment	TK081915	180.00	7059		00088313	08/20/2015
MW OH	AINLEY, JON V004735	PD TRAINING MEALS, MILEAGE	103042-6250 Staff Training	TK081915	79.58	030303		00088314	08/20/2015
		Check Total:			79.58				
MW OH	ALL AMERICAN REPIPE & V009804	PLUMBING PERMIT REFUND	100000-4162 Plumbing Permits	TK081915	192.80	B15-952		00088315	08/20/2015
		Check Total:			192.80				

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MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK081915	122.14	530848		00088316	08/20/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK081915	232.23	530848777		00088316	08/20/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK081915	314.38	530866377		00088316	08/20/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103650-6360 Uniforms	TK081915	187.64	530866378		00088316	08/20/2015
MW OH	ATHENS SERVICES V006622	JULY STREET SWEEPING	103652-6290 Dept. Contract Services	Check Total: TK081915	856.39 15,840.77	1209373	P10655	00088317	08/20/2015
MW OH	AVALOS, DEANNA V009703	PD TRAINING MEALS, MILEAGE	103040-6250 Staff Training	Check Total: TK081915	15,840.77 43.91	034104		00088318	08/20/2015
MW OH	BARKER, APRIL V009808	DEPOSIT REFUND-AGUIRRE	100000-4385 Facility Rental	Check Total: TK081915	43.91 100.00	2000784.002		00088319	08/20/2015
MW OH	BEARD ELECTRIC V004055	PLACENTIA PUMP STATION MAINT	103654-6290 / 61138-6290 Dept. Contract Services	Check Total: TK081915	100.00 253.00	49754		00088320	08/20/2015
MW OH	BEARD ELECTRIC V004055	KRAEMER PUMP STATION MAINT	103654-6290 / 61139-6290 Dept. Contract Services	TK081915	250.13	49755		00088320	08/20/2015
MW OH	BEARD ELECTRIC V004055	MELROSE PUMP STATION MAINT	103654-6290 Dept. Contract Services	TK081915	253.00	49756		00088320	08/20/2015
MW OH	BEHAVIOR ANALYSIS V009504	INVESTIGATIVE INTERVIEW REG	103042-6250 Staff Training	Check Total: TK081915	756.13 481.00	0230101		00088321	08/20/2015
MW OH	BREA ELECTRIC COMPANY	ELECTRICAL REPAIRS AT TUFFREE	103655-6301	Check Total: TK081915	481.00 165.00	22957		00088322	08/20/2015

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	V007990		Special Department Supplies						
MW OH	BREA ELECTRIC COMPANY	ELECTRICAL REPAIRS AT CITY HAL	103654-6130	TK081915	165.00	22958		00088322	08/20/2015
	V007990		Repair & Maint/Facilities						
			Check Total:		330.00				
MW OH	CANON FINANCIAL SERVICES	UGUST COPIER LEASE	109595-6175	TK081915	1,373.59	15194816		00088323	08/20/2015
	V008867		Office Equipment Rental						
			Check Total:		1,373.59				
MW OH	CANON SOLUTIONS AMERICA	UGUST COPIER USAGE	109595-6175	TK081915	76.84	4016753533		00088324	08/20/2015
	V008809		Office Equipment Rental						
			Check Total:		76.84				
MW OH	CAR WASH OF AMERICA	JULY PD CAR WASHES	103658-6134	TK081915	284.67	JULY 15		00088325	08/20/2015
	V000771		Vehicle Repair & Maintenance						
MW OH	CAR WASH OF AMERICA	JULY CITY CAR WASHES	103658-6134	TK081915	83.94	JULY 15		00088325	08/20/2015
	V000771		Vehicle Repair & Maintenance						
			Check Total:		368.61				
MW OH	CONNATY, ERIC	BLDG PERMIT REFUND	100000-4164	TK081915	142.00	B15-952		00088326	08/20/2015
	V009805		Electrical Permits						
MW OH	CONNATY, ERIC	BLDG PERMIT REFUND	100000-4302	TK081915	4.30	B15-952		00088326	08/20/2015
	V009805		General Plan Update Fee						
MW OH	CONNATY, ERIC	BLDG PERMIT REFUND	0044-2049	TK081915	5.00	B15-952		00088326	08/20/2015
	V009805		Health & Safety Collection						
MW OH	CONNATY, ERIC	BLDG PERMIT REFUND	100000-4303	TK081915	3.32	B15-952		00088326	08/20/2015
	V009805		Technology Fee						
			Check Total:		154.62				
MW OH	COUNTY OF ORANGE	STORAGE TANK INSPECTIONS	103654-6257	TK081915	1,290.00	IN1022977		00088327	08/20/2015
	V005595		Licenses & Permits						
MW OH	COUNTY OF ORANGE	HAZ MAT STORAGE DISCLOSURE	103654-6130	TK081915	172.00	IN1025346		00088327	08/20/2015
	V005595		Repair & Maint/Facilities						
			Check Total:		1,462.00				

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MW OH	D PREP LCC V006692	CRITICAL INCIDENT TRAINING	103041-6250 Staff Training	TK081915	290.00	034105		00088328	08/20/2015
MW OH	DENNIS AND DEBORAH V007072	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	Check Total: TK081915	290.00 16,554.40	081015	P10636	00088329	08/20/2015
MW OH	DREW, BRIAN V004950	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	Check Total: TK081915	16,554.40 57.56	060606		00088330	08/20/2015
MW OH	EILEY, TIFFANY V009544	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	Check Total: TK081915	57.56 23.81	034102		00088331	08/20/2015
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	Check Total: TK081915	23.81 25.97	209977		00088332	08/20/2015
MW OH	FAIRWAY FORD V000376	REPLACE SEAT FRAME	103658-6134 Vehicle Repair & Maintenance	TK081915	1,345.60	C86374		00088332	08/20/2015
MW OH	FAIRWAY FORD V000376	ROTATE TIRES ON PD VEHICLE	103658-6134 Vehicle Repair & Maintenance	TK081915	75.95	C86560		00088332	08/20/2015
MW OH	FEDEX V000394	SHIPPING CHARGES	101513-6325 Postage	Check Total: TK081915	1,447.52 24.62	5-127-57323		00088333	08/20/2015
MW OH	FILLERS, JACOB V009181	PD TRAINING MEALS	103042-6250 Staff Training	Check Total: TK081915	24.62 40.00	030101		00088334	08/20/2015
MW OH	FILLERS, JACOB V009181	PD TRAINING MEALS	103042-6250 Staff Training	TK081915	240.00	081515		00088334	08/20/2015
MW OH	FIS V008518	JULY CREDIT CARD PROCESSING	102020-6025 Third Party Administration	Check Total: TK081915	280.00 339.44	34319588		00088335	08/20/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	GE CAPITAL V008085	OCT COPIER LEASE	109595-6175 Office Equipment Rental	TK081915	339.44	63231634		00088336	08/20/2015
				Check Total:					
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK081915	259.22	034106		00088337	08/20/2015
				Check Total:					
MW OH	GOLDEN STATE WATER V000928	JUNE-AUG WATER CHARGES	109595-6335 Water	TK081915	505.76	081015		00088338	08/20/2015
				Check Total:					
MW OH	GOMEZ, ROSIE V008922	PD TRAINING REG,MEALS, MILEAGE	103046-6250 Staff Training	TK081915	6,135.97	080808		00088339	08/20/2015
				Check Total:					
MW OH	HAZ PARTY RENTALS V000462	CHAIR RENTAL FOR CONCERTS	104071-6301 / 79386-6301 Special Department Supplies	TK081915	143.60	29625		00088340	08/20/2015
				Check Total:					
MW OH	HDL COREN & CONE V001564	JULY-SEPT PROPERTY TAX SVS	102020-6099 Other Professional Services	TK081915	129.20	0021707-IN	P10681	00088341	08/20/2015
				Check Total:					
MW OH	HERNANDEZ, VICTORIANA V009526	DEPOSIT REFUND KRAEMER PARK	100000-4385 Facility Rental	TK081915	3,150.00	200785.002		00088342	08/20/2015
				Check Total:					
MW OH	HI-WAY SAFETY RENTALS V000459	MESSAGE BOARD STREET SIGNS	103652-6310 Street Signs	TK081915	100.00	34037		00088343	08/20/2015
				Check Total:					
MW OH	HINDERLITER DE LLAMAS V000465	& 1ST QTR SALES TAX SERVICES	102020-6099 Other Professional Services	TK081915	1,152.10	0024315-IN		00088344	08/20/2015
				Check Total:					
MW OH	HONEYWELL	A/C REPAIRS IN PD	103654-6290	TK081915	2,058.77	5233587935	P10642	00088345	08/20/2015
				Check Total:					

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001388		Dept. Contract Services						
MW OH	HONEYWELL V001388	REPLACE ACTUATOR IN PD	103654-6290 Dept. Contract Services	TK081915	343.27	5233689362	P10642	00088345	08/20/2015
				Check Total:	737.59				
MW OH	IMPERIAL SPRINKLER V006506	PW SUPPLIES	296561-6130 Repair & Maint/Facilities	TK081915	238.24	2354179-00		00088346	08/20/2015
MW OH	IMPERIAL SPRINKLER V006506	PW SUPPLIES	103655-6301 Special Department Supplies	TK081915	191.20	2354662-00		00088346	08/20/2015
				Check Total:	429.44				
MW OH	INTERNAL CONTROL V000504	JULY PRE EMPLOYMENT EXAMS	103040-6099 Other Professional Services	TK081915	625.00	10752		00088347	08/20/2015
				Check Total:	625.00				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK081915	159.82	13607		00088348	08/20/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK081915	172.79	13673		00088348	08/20/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50090-6360 Uniforms	TK081915	416.60	13678		00088348	08/20/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK081915	470.83	13977		00088348	08/20/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK081915	488.11	14006		00088348	08/20/2015
				Check Total:	1,708.15				
MW OH	KUHN, JANICE V002975	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK081915	60.33	020101		00088349	08/20/2015
				Check Total:	60.33				
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0048-2192 Police Legal Services	TK081915	34.17	081315A		00088350	08/20/2015
MW OH	LEGAL SHIELD	JULY LEGAL SERVICES	0010-2192	TK081915	402.32	081315A		00088350	08/20/2015

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	V008104		Police Legal Services						
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0037-2192 Police Legal Services	TK081915	2.45	081315A		00088350	08/20/2015
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0029-2192 Police Legal Services	TK081915	6.36	081315A		00088350	08/20/2015
			Check Total:		445.30				
MW OH	LINCOLN AQUATICS V000575	SWIM PROGRAM SUPPLIES	104071-6301 Special Department Supplies	TK081915	108.00	SI273510		00088351	08/20/2015
MW OH	LLAMAS, MARIA V009809	DEPOSIT REFUND AGUIRRE BLDG FACILITY RENTAL	100000-4385 Facility Rental	Check Total:	108.00				
				TK081915	100.00	2000782.002		00088352	08/20/2015
MW OH	MADRUGAL, RAUL V002903	PD TRAINING MEALS	103042-6250 Staff Training	Check Total:	100.00				
				TK081915	8.00	034101		00088353	08/20/2015
MW OH	MATEMATE-ROPER, V009723	AUG INSTRUCTOR PAYMENT	104071-6060 Instructional Services	Check Total:	8.00				
				TK081915	50.00	081815		00088354	08/20/2015
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	Check Total:	50.00				
				TK081915	27.65	206084/5		00088355	08/20/2015
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	Check Total:	27.65				
				TK081915	46.58	47607		00088356	08/20/2015
MW OH	MONOGRAM MAGIC V008879	PD UNIFORMS	103047-6360 / 50207-6360 Uniforms	TK081915	88.67	47607		00088356	08/20/2015
				Check Total:	135.25				
MW OH	MUNITEMPS V009595	7/1-8 CITY CLERK SERVICES	101513-5001 Salaries/Full-Time Regular	TK081915	2,380.00	125771A	P10679	00088357	08/20/2015
MW OH	MUNITEMPS	7/12-23 CITY CLERK SERVICES	101513-5001	TK081915	5,429.38	125812	P10679	00088357	08/20/2015

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	V009595		Salaries/Full-Time Regular						
MW OH	NELSON, SCOTT V003479	TRAVEL REIMBURSEMENT	101001-6245 Meetings & Conferences	TK081915	7,809.38	158.72 081915		00088358	08/20/2015
				Check Total:	158.72				
MW OH	NIETO, VLADIMIR V009806	DEPOSIT REFUND OBERLE GYM	100000-4385 Facility Rental	TK081915	158.72	50.00 2000769.002		00088359	08/20/2015
				Check Total:	50.00				
MW OH	OC PLUMBING V004312	SINK REPAIRS IN PD	103654-6130 Repair & Maint/Facilities	TK081915	167.50	167.50 15582		00088360	08/20/2015
				Check Total:	167.50				
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6301 Special Department Supplies	TK081915	25.06	25.06 524493		00088361	08/20/2015
				Check Total:	25.06				
MW OH	ORANGE COUNTY SHERIFF V007556	ARREST CONTROL TRAINING	103041-6250 Staff Training	TK081915	20.00	20.00 034103		00088362	08/20/2015
				Check Total:	20.00				
MW OH	PAK WEST PAPER & V000815	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	TK081915	1,662.69	1,662.69 PINV180021		00088363	08/20/2015
				Check Total:	1,662.69				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK081915	686.02	686.02 1020150712		00088364	08/20/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIR SERVICE	103658-6134 Vehicle Repair & Maintenance	TK081915	67.91	67.91 1020150833		00088364	08/20/2015
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK081915	270.11	270.11 1020150834		00088364	08/20/2015
				Check Total:	1,024.04				
MW OH	PERRY, BRIAN V002942	PD TRAINING MEALS	103042-6250 Staff Training	TK081915	240.00	240.00 01415		00088365	08/20/2015

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MW OH	PETE'S ROAD SERVICE INC V000767	TIRE REPAIR SERVICES	103658-6134 Vehicle Repair & Maintenance	Check Total: TK081915	240.00	144.68 956777-00		00088366	08/20/2015
MW OH	REGENCY PET HOTEL V002585	7/29-8/2 K9 BOARDING	213041-6301 Special Department Supplies	Check Total: TK081915	144.68	84.50 118025		00088367	08/20/2015
MW OH	RUBALCAVA, DANIEL V009810	DEPOSIT REFUND AGUIRRE BLDG	100000-4385 Facility Rental	Check Total: TK081915	84.50	150.00 2000781.002		00088368	08/20/2015
MW OH	SA AQUATICS V002842	JULY FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	Check Total: TK081915	150.00	142.50 204201		00088369	08/20/2015
MW OH	SA AQUATICS V002842	JULY FOUNTAIN MAINT	103654-6290 Dept. Contract Services	TK081915	142.50	204201		00088369	08/20/2015
MW OH	SOUTH COAST AQMD V001190	FUEL DISPENSING SYSTEM	103658-6137 Repair Maint/Equipment	Check Total: TK081915	285.00	204.90 2859815		00088370	08/20/2015
MW OH	SOUTH COAST AQMD V001190	YEARLY EMISSIONS CHARGES	103654-6257 Licenses & Permits	TK081915	121.44	2860942		00088370	08/20/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY--AUG ELECTRICITY CHARGES	109595-6330 / 61141-6330 Electricity	Check Total: TK081915	326.34	62.73 081215		00088371	08/20/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY--AUG ELECTRICITY CHARGES	109595-6330 Electricity	TK081915	22,901.75	081215		00088371	08/20/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY--AUG ELECTRICITY CHARGES	0010-1226 AR/City of Yorba Linda	TK081915	113.88	081215		00088371	08/20/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY--AUG ELECTRICITY CHARGES	286560-6330 Electricity	TK081915	28,190.78	081215		00088371	08/20/2015
MW OH	SOUTHERN CALIFORNIA	JULY--AUG ELECTRICITY CHARGES	0010-1232	TK081915	48.23	081215		00088371	08/20/2015

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	V000910		Accts Rec/City of Anaheim						
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICITY CHARGES	296561-6330 Electricity	TK081915	310.86	081215		00088371	08/20/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICITY CHARGES	0010-1228 AR/County of Orange	TK081915	15.17	081215		00088371	08/20/2015
		Check Total:			51,643.40				
MW OH	SUNGARD PUBLIC SECTOR V005987	JULY OS-ASP SERVICES	101523-6136 Software Maintenance	TK081915	5,905.08	101769	P10641	00088372	08/20/2015
MW OH	SUNGARD PUBLIC SECTOR V005987	AUG OS-ASP SERVICES	101523-6136 Software Maintenance	TK081915	5,908.08	103982	P10641	00088372	08/20/2015
MW OH	SUNGARD PUBLIC SECTOR V005987	SEPT OS-ASP SERVICES	101523-6136 Software Maintenance	TK081915	6,064.52	105389	P10641	00088372	08/20/2015
		Check Total:			17,877.68				
MW OH	THE KARAGINES FAMILY V007073	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	TK081915	16,554.40	081015	P10637	00088373	08/20/2015
MW OH	THOMSON REUTERS - WEST WEST INFORMATION CHARGES V009649		103042-6290 Dept. Contract Services	TK081915	16,554.40			00088374	08/20/2015
		Check Total:			159.60				
MW OH	TRAFFIC MANAGEMENT V008463	RAMP-UP MAT FOR PW	103652-6301 Special Department Supplies	TK081915	207.36	246620		00088375	08/20/2015
		Check Total:			207.36				
MW OH	UCEDA, JOSE V005936	PD TRAINING MEALS	103042-6250 Staff Training	TK081915	100.00	010101		00088376	08/20/2015
MW OH	UCEDA, JOSE V005936	PD TRAINING MEALS	103042-6250 Staff Training	TK081915	240.00	084151		00088376	08/20/2015
		Check Total:			340.00				
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK081915	594.73	70847002		00088377	08/20/2015

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MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK081915	374.80 70852263		00088377	08/20/2015
				Check Total:	969.53			
MW OH	WAGONER, BEAU V009143	PD TRAINING MEALS	103041-6250 Staff Training	TK081915	160.00 044106		00088378	08/20/2015
				Check Total:	160.00			
MW OH	WEST COAST ARBORISTS V001124	IN021 TREE MAINT	103652-6116 Tree Maintenance	TK081915	750.00 107619	P10668	00088379	08/20/2015
				Check Total:	750.00			
MW OH	CALIFORNIA STATE V004813	P/E 8/15/15 PD DATE 8/21/15	0010-2196 Garnishments W/H	PY15017	461.53 2700/1501017		00088382	08/25/2015
				Check Total:	461.53			
MW OH	CALPERS LONG-TERM CARE V000845	P/E 8/15/15 PD DATE 8/21/15	0010-2160 PERS Long Term Care	PY15017	22.10 2630/1501017		00088383	08/25/2015
				Check Total:	22.10			
MW OH	GREAT WEST V006983	P/E 8/15/15 PD DATE 8/21/15	0048-2172 Deferred Comp Pay. - Gr West	PY15017	57.92 2607/1501017		00088384	08/25/2015
				Check Total:	57.92			
MW OH	GREAT WEST V006983	P/E 8/15/15 PD DATE 8/21/15	0029-2172 Deferred Comp Pay. - Gr West	PY15017	16.89 2607/1501017		00088384	08/25/2015
				Check Total:	16.89			
MW OH	GREAT WEST V006983	P/E 8/15/15 PD DATE 8/21/15	0010-2172 Deferred Comp Pay. - Gr West	PY15017	788.21 2607/1501017		00088384	08/25/2015
				Check Total:	788.21			
MW OH	ORANGE COUNTY V000699	P/E 8/15/15 PD DATE 8/21/15	0037-2176 PCEA/OCEA Assoc Dues	PY15017	0.96 2610/1501017		00088385	08/25/2015
				Check Total:	0.96			
MW OH	ORANGE COUNTY V000699	P/E 8/15/15 PD DATE 8/21/15	0010-2176 PCEA/OCEA Assoc Dues	PY15017	287.65 2610/1501017		00088385	08/25/2015
				Check Total:	287.65			
MW OH	ORANGE COUNTY V000699	P/E 8/15/15 PD DATE 8/21/15	0029-2176 PCEA/OCEA Assoc Dues	PY15017	7.69 2610/1501017		00088385	08/25/2015
				Check Total:	7.69			
MW OH	ORANGE COUNTY	P/E 8/15/15 PD DATE 8/21/15	0048-2176	PY15017	21.16 2610/1501017		00088385	08/25/2015
				Check Total:	21.16			

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	00E 8/15/15 PD DATE 8/21/15	0029-2176 PCEA/OCEA Assoc Dues	Check Total: PY15017	317.46	2615/1501017		00088386	08/25/2015
MW OH	PCEA C/O NORTH ORANGE V000679	00E 8/15/15 PD DATE 8/21/15	0010-2176 PCEA/OCEA Assoc Dues	PY15017	29.90	2615/1501017		00088386	08/25/2015
MW OH	PCEA C/O NORTH ORANGE V000679	00E 8/15/15 PD DATE 8/21/15	0048-2176 PCEA/OCEA Assoc Dues	PY15017	2.20	2615/1501017		00088386	08/25/2015
MW OH	PCEA C/O NORTH ORANGE V000679	00E 8/15/15 PD DATE 8/21/15	0037-2176 PCEA/OCEA Assoc Dues	PY15017	0.10	2615/1501017		00088386	08/25/2015
				Check Total:	33.00				
MW OH	PLACENTIA POLICE V000839	P/E 8/15/15 PD DATE 8/21/15	0010-2180 Police Mgmt Assn Dues	PY15017	988.79	2625/1501017		00088387	08/25/2015
				Check Total:	988.79				
MW OH	PLACENTIA POLICE V003519	P/E 8/15/15 PD DATE 8/21/15	0010-2178 Placentia Police Assoc Dues	PY15017	3,045.47	2620/1501017		00088388	08/25/2015
				Check Total:	3,045.47				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/15/15 PD DATE 8/21/15	0029-2170 Deferred Comp Payable - ICMA	PY15017	52.85	2606/1501017		00088389	08/25/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/15/15 PD DATE 8/21/15	0037-2170 Deferred Comp Payable - ICMA	PY15017	17.06	2606/1501017		00088389	08/25/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/15/15 PD DATE 8/21/15	0010-2170 Deferred Comp Payable - ICMA	PY15017	1,038.78	2606/1501017		00088389	08/25/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/15/15 PD DATE 8/21/15	0048-2170 Deferred Comp Payable - ICMA	PY15017	70.96	2606/1501017		00088389	08/25/2015
				Check Total:	1,179.65				
				Type Total:	967,386.40				
				Check Total:	967,386.40				

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EP	ICMA RETIREMENT TRUST V000496	07/24/15	0048-2170 Deferred Comp Payable - ICMA	PY15015	218.41	2995/1501015		00007166	07/28/2015
EP	ICMA RETIREMENT TRUST V000496	07/24/15	0010-2170 Deferred Comp Payable - ICMA	PY15015	15,969.97	2995/1501015		00007166	07/28/2015
EP	ICMA RETIREMENT TRUST V000496	07/24/15	0037-2170 Deferred Comp Payable - ICMA	PY15015	157.70	2995/1501015		00007166	07/28/2015
EP	ICMA RETIREMENT TRUST V000496	07/24/15	0029-2170 Deferred Comp Payable - ICMA	PY15015	67.61	2995/1501015		00007166	07/28/2015
			Check Total:		16,413.69				
EP	ACOSTA, JOAQUIN E000017	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	217.47	AUGUST 15		00007167	08/01/2015
			Check Total:		217.47				
EP	ALDWIR, MAMOUN E000113	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	1,323.00	AUGUST 15		00007168	08/01/2015
			Check Total:		1,323.00				
EP	ANDERSON, MARLA E000071	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	556.94	AUGUST 15		00007169	08/01/2015
			Check Total:		556.94				
EP	ARMSTRONG, JOHN T E000046	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	1,434.52	AUGUST 15		00007170	08/01/2015
			Check Total:		1,434.52				
EP	AUDISS, JAY SCOTT E000125	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	1,438.00	AUGUST 15		00007171	08/01/2015
			Check Total:		1,438.00				
EP	BABCOCK, CHARLES A E000015	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	260.00	AUGUST 15		00007172	08/01/2015
			Check Total:		260.00				
EP	BEALS, SHARLENE E000076	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	217.47	AUGUST 15		00007173	08/01/2015
			Check Total:		217.47				

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EP	BERMUDEZ, ALBERT E000124	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47 395.87 AUGUST 15		00007174	08/01/2015
EP	BONESCHANS, DENNIS E000020	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	395.87 217.47 AUGUST 15		00007175	08/01/2015
EP	BUNNELL, DONALD E000062	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47 556.94 AUGUST 15		00007176	08/01/2015
EP	BURIGNER, ARTHUR E000074	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 556.94 AUGUST 15		00007177	08/01/2015
EP	CHANDLER, JOHN P E000109	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 1,106.00 AUGUST 15		00007178	08/01/2015
EP	CHANG, ROBERT E000107	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,106.00 1,323.00 AUGUST 15		00007179	08/01/2015
EP	COBBETT, GEOFFREY E000007	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,323.00 556.94 AUGUST 15		00007180	08/01/2015
EP	COOK, ARLENE M E000018	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 556.94 AUGUST 15		00007181	08/01/2015
EP	D'AMATO, ROBERT E000056	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 217.47 AUGUST 15		00007182	08/01/2015
EP	DAVID, PRESTON	AUG MEDICAL REIMBURSEMENT	395083-5161	Check Total: R072815	217.47 990.00 AUGUST 15		00007183	08/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000112		Health Insurance Premiums						
EP	DAVIS, CAROLYN E000005	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	990.00	556.94 AUGUST 15		00007184	08/01/2015
EP	DELOS SANTOS, JAMIE E000045	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94	434.00 AUGUST 15		00007185	08/01/2015
EP	DICKSON, ROBERTA JO E000011	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	434.00	217.47 AUGUST 15		00007186	08/01/2015
EP	DOWNEY, CAROL E000082	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47	556.94 AUGUST 15		00007187	08/01/2015
EP	ECKENRODE, NORMAN E000029	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94	556.94 AUGUST 15		00007188	08/01/2015
EP	ELSTRO, ANN M E000027	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94	556.94 AUGUST 15		00007189	08/01/2015
EP	ESCOBOSA, LILLIAN E000055	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94	556.94 AUGUST 15		00007190	08/01/2015
EP	ESPINOZA, ROSALINDA E000016	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94	434.00 AUGUST 15		00007191	08/01/2015
EP	FISCHER, HAROLD A E000023	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	434.00	640.00 AUGUST 15		00007192	08/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	640.00				
EP	FRICKE, JUERGEN E000075	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	640.00	AUGUST 15		00007193	08/01/2015
				Check Total:	640.00				
EP	FULLER, GLENN H E000081	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	656.00	AUGUST 15		00007194	08/01/2015
				Check Total:	656.00				
EP	GALLANT, KAREN E000008	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	556.94	AUGUST 15		00007195	08/01/2015
				Check Total:	556.94				
EP	GARNER, JO ANN E000047	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	556.94	AUGUST 15		00007196	08/01/2015
				Check Total:	556.94				
EP	GARNER, KITTY E000080	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	804.00	AUGUST 15		00007197	08/01/2015
				Check Total:	804.00				
EP	GOMEZ, DANIEL E000049	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	556.94	AUGUST 15		00007198	08/01/2015
				Check Total:	556.94				
EP	GRIMM, DENNIS L E000042	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	439.00	AUGUST 15		00007199	08/01/2015
				Check Total:	439.00				
EP	HOCH, ELEANOR M E000078	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	217.47	AUGUST 15		00007200	08/01/2015
				Check Total:	217.47				
EP	HOLTSLAW, KATHERINE E000121	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R072815	434.00	AUGUST 15		00007201	08/01/2015
				Check Total:	434.00				
EP	IRVINE, SUZETTE	AUG MEDICAL REIMBURSEMENT	395083-5161	R072815	556.94	AUGUST 15		00007202	08/01/2015

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	E000019		Health Insurance Premiums					
EP	JENKINS, ROBERT E000084	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 556.94 AUGUST 15		00007203	08/01/2015
EP	JOHNSON, SHARON E000099	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 556.94 AUGUST 15		00007204	08/01/2015
EP	JONES, ROBERT E000053	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 230.63 AUGUST 15		00007205	08/01/2015
EP	JUDD, TERRELL E000115	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	230.63 1,323.00 AUGUST 15		00007206	08/01/2015
EP	KIRKLAND, RICHARD L E000110	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,323.00 434.00 AUGUST 15		00007207	08/01/2015
EP	LITTLE, DIANE M E000098	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	434.00 439.00 AUGUST 15		00007208	08/01/2015
EP	LOOMIS, CORINNE E000122	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	439.00 434.00 AUGUST 15		00007209	08/01/2015
EP	LOWREY, B J E000041	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	434.00 269.00 AUGUST 15		00007210	08/01/2015
EP	MAERTZWEILER, MICHAEL SEPT E000032	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	269.00 556.94 AUGUST 15		00007211	08/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	MANNING, VEDA M E000063	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 217.47 AUGUST 15		00007212	08/01/2015
EP	MARMOLEJO, PACO E000068	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47 1,323.00 AUGUST 15		00007213	08/01/2015
EP	MILANO, JAMES E000054	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,323.00 556.94 AUGUST 15		00007214	08/01/2015
EP	MILLER, RICHARD E000106	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 1,106.00 AUGUST 15		00007215	08/01/2015
EP	MOORE, LARRY W E000044	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,106.00 217.47 AUGUST 15		00007216	08/01/2015
EP	NAJERA, ROBERT JR E000065	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47 990.00 AUGUST 15		00007217	08/01/2015
EP	OLEA, ARLENE J E000014	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	990.00 1,323.00 AUGUST 15		00007218	08/01/2015
EP	ORTEGA, MANUEL E E000100	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,323.00 740.00 AUGUST 15		00007219	08/01/2015
EP	PALMER, GEORGE E000094	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	740.00 847.00 AUGUST 15		00007220	08/01/2015
EP	PASCUA, RAYNALD	AUG MEDICAL REIMBURSEMENT	395083-5161	Check Total: R072815	847.00 1,323.00 AUGUST 15		00007221	08/01/2015

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	E000114		Health Insurance Premiums						
EP	PASPALL, MIHAJO E000085	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,323.00	583.26 AUGUST 15		00007222	08/01/2015
EP	PEREZ, ROBERT E000111	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	583.26	230.63 AUGUST 15		00007223	08/01/2015
EP	PICHON, WALTER E000103	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	230.63	246.76 AUGUST 15		00007224	08/01/2015
EP	PONCE, EDMUND M E000040	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	246.76	217.47 AUGUST 15		00007225	08/01/2015
EP	REDIFER, KIM R E000022	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47	847.00 AUGUST 15		00007226	08/01/2015
EP	RENDEN, BRIAN E000083	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	847.00	913.74 AUGUST 15		00007227	08/01/2015
EP	REYES, ROGER T E000024	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	913.74	556.94 AUGUST 15		00007228	08/01/2015
EP	RICE, RUSSELL J E000059	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94	990.00 AUGUST 15		00007229	08/01/2015
EP	RISHER, THOMAS A E000013	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	990.00	804.00 AUGUST 15		00007230	08/01/2015

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EP	RITCHIE, SYLVIA E000072	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	804.00 556.94 AUGUST 15		00007231	08/01/2015
EP	RIVERA, AIDA E000026	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 217.47 AUGUST 15		00007232	08/01/2015
EP	ROACH, MICHAEL E000105	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47 1,106.00 AUGUST 15		00007233	08/01/2015
EP	ROBB, SANDRA E000043	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,106.00 556.94 AUGUST 15		00007234	08/01/2015
EP	ROBERTSON, JAMES S E000093	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 217.47 AUGUST 15		00007235	08/01/2015
EP	ROKOSZ, KEN A E000035	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47 434.00 AUGUST 15		00007236	08/01/2015
EP	ROSE, RICHARD D E000050	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	434.00 949.09 AUGUST 15		00007237	08/01/2015
EP	SALE, LEE R E000031	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	949.09 556.94 AUGUST 15		00007238	08/01/2015
EP	SANCHEZ, LAURA E000058	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 217.47 AUGUST 15		00007239	08/01/2015
EP	SANGOLUISA, ZORA G	AUG MEDICAL REIMBURSEMENT	395083-5161	Check Total: R072815	217.47 217.47 AUGUST 15		00007240	08/01/2015

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	E000048		Health Insurance Premiums						
EP	SCHLIEDER, BEVERLY E000120	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47 1,323.00	AUGUST 15		00007241	08/01/2015
EP	SCHULTZ, DANIEL E000070	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,323.00 230.63	AUGUST 15		00007242	08/01/2015
EP	SOMOYA, JOHN P E000089	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	230.63 656.00	AUGUST 15		00007243	08/01/2015
EP	SOTO, PHILIP J E000052	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	656.00 556.94	AUGUST 15		00007244	08/01/2015
EP	SPRAGUE, GARY A E000064	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 1,438.00	AUGUST 15		00007245	08/01/2015
EP	STEPHEN, JEFFREY E000119	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,438.00 1,323.00	AUGUST 15		00007246	08/01/2015
EP	TAYLOR, DAVID M E000088	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,323.00 1,106.00	AUGUST 15		00007247	08/01/2015
EP	THOMANN, DARYLL L E000101	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,106.00 556.94	AUGUST 15		00007248	08/01/2015
EP	TOTH, STEVE E000067	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94 847.00	AUGUST 15		00007249	08/01/2015

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EP	TRIFOS, WILLIAM E000104	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	847.00	AUGUST 15		00007250	08/01/2015
EP	VALENTINE, THOMAS E000118	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,209.00	AUGUST 15		00007251	08/01/2015
EP	VERSTYNEN, WILLIAM E000092	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,106.00	AUGUST 15		00007252	08/01/2015
EP	WAHL, KATHLEEN A E000030	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	230.63	AUGUST 15		00007253	08/01/2015
EP	WIEST, STEPHEN E000079	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	217.47	AUGUST 15		00007254	08/01/2015
EP	WORDEN, LARRY M E000116	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	556.94	AUGUST 15		00007255	08/01/2015
EP	YAMAGUCHI, BRIAN E000123	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,209.00	AUGUST 15		00007256	08/01/2015
EP	ZAMORA, JERRY E000037	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	1,106.00	AUGUST 15		00007257	08/01/2015
EP	ZINN, JOHN E000009	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R072815	680.00	AUGUST 15		00007258	08/01/2015
EP	ICMA RETIREMENT TRUST	PE 8/1/15 PD DATE 8/7/15	0029-2170	Check Total: PY15016	990.00	AUGUST 15		00007259	08/06/2015

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	V000496		Deferred Comp Payable - ICMA					
EP	ICMA RETIREMENT TRUST V000496	PE 8/1/15 PD DATE 8/7/15	0037-2170 Deferred Comp Payable - ICMA	PY15016	157.70 2995/1501016		00007259	08/06/2015
EP	ICMA RETIREMENT TRUST V000496	PE 8/1/15 PD DATE 8/7/15	0010-2170 Deferred Comp Payable - ICMA	PY15016	7,813.97 2995/1501016		00007259	08/06/2015
EP	ICMA RETIREMENT TRUST V000496	PE 8/1/15 PD DATE 8/7/15	0048-2170 Deferred Comp Payable - ICMA	PY15016	216.76 2995/1501016		00007259	08/06/2015
			Check Total:		8,256.04			
EP	ACOSTA, JOAQUIN E000017	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	217.47 SEPTEMBER 15		00007260	09/01/2015
			Check Total:		217.47			
EP	ALDWIR, MAMOUN E000113	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	1,323.00 SEPTEMBER 15		00007261	09/01/2015
			Check Total:		1,323.00			
EP	ANDERSON, MARLA E000071	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	556.94 SEPTEMBER 15		00007262	09/01/2015
			Check Total:		556.94			
EP	ARMSTRONG, JOHN T E000046	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	1,434.52 SEPTEMBER 15		00007263	09/01/2015
			Check Total:		1,434.52			
EP	AUDISS, JAY SCOTT E000125	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	1,438.00 SEPTEMBER 15		00007264	09/01/2015
			Check Total:		1,438.00			
EP	BABCOCK, CHARLES A E000015	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	260.00 SEPTEMBER 15		00007265	09/01/2015
			Check Total:		260.00			
EP	BEALS, SHARLENE E000076	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	217.47 SEPTEMBER 15		00007266	09/01/2015
			Check Total:		217.47			

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EP	BERMUDEZ, ALBERT E000124	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	395.87	SEPTEMBER 15		00007267	09/01/2015
			Check Total:		395.87				
EP	BONESCHANS, DENNIS E000020	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	217.47	SEPTEMBER 15		00007268	09/01/2015
			Check Total:		217.47				
EP	BUNNELL, DONALD E000062	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	556.94	SEPTEMBER 15		00007269	09/01/2015
			Check Total:		556.94				
EP	BURGNER, ARTHUR E000074	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	556.94	SEPTEMBER 15		00007270	09/01/2015
			Check Total:		556.94				
EP	CHANDLER, JOHN P E000109	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	1,106.00	SEPTEMBER 15		00007271	09/01/2015
			Check Total:		1,106.00				
EP	CHANG, ROBERT E000107	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	1,323.00	SEPTEMBER 15		00007272	09/01/2015
			Check Total:		1,323.00				
EP	COBBETT, GEOFFREY E000007	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	556.94	SEPTEMBER 15		00007273	09/01/2015
			Check Total:		556.94				
EP	COOK, ARLENE M E000018	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	556.94	SEPTEMBER 15		00007274	09/01/2015
			Check Total:		556.94				
EP	D'AMATO, ROBERT E000056	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	217.47	SEPTEMBER 15		00007275	09/01/2015
			Check Total:		217.47				
EP	DAVID, PRESTON E000112	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	990.00	SEPTEMBER 15		00007276	09/01/2015
			Check Total:		990.00				

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EP	DAVIS, CAROLYN E000005	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	990.00	556.94 SEPTEMBER 15		00007277	09/01/2015
EP	DELOS SANTOS, JAMIE E000045	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	434.00 SEPTEMBER 15		00007278	09/01/2015
EP	DICKSON, ROBERTA JO E000011	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	434.00	217.47 SEPTEMBER 15		00007279	09/01/2015
EP	DOWNNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47	556.94 SEPTEMBER 15		00007280	09/01/2015
EP	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	556.94 SEPTEMBER 15		00007281	09/01/2015
EP	ELSTRO, ANN M E000027	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	556.94 SEPTEMBER 15		00007282	09/01/2015
EP	ESCOBOSA, LILLIAN E000055	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	556.94 SEPTEMBER 15		00007283	09/01/2015
EP	ESPINOZA, ROSALINDA E000016	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	434.00 SEPTEMBER 15		00007284	09/01/2015
EP	FISCHER, HAROLD A E000023	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	434.00	640.00 SEPTEMBER 15		00007285	09/01/2015
EP	FRICKE, JUERGEN	SEPT MEDICAL REIMBURSEMENT	395083-5161	Check Total: R082515	640.00	640.00 SEPTEMBER 15		00007286	09/01/2015

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Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000075		Health Insurance Premiums						
EP	FULLER, GLENN H E000081	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	640.00	656.00 SEPTEMBER 15		00007287	09/01/2015
EP	GALLANT, KAREN E000008	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	656.00	556.94 SEPTEMBER 15		00007288	09/01/2015
EP	GARNER, JO ANN E000047	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	556.94 SEPTEMBER 15		00007289	09/01/2015
EP	GARNER, KITTY E000080	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	804.00 SEPTEMBER 15		00007290	09/01/2015
EP	GOMEZ, DANIEL E000049	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	804.00	556.94 SEPTEMBER 15		00007291	09/01/2015
EP	GRIMM, DENNIS L E000042	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	439.00 SEPTEMBER 15		00007292	09/01/2015
EP	HOCH, ELEANOR M E000078	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	439.00	217.47 SEPTEMBER 15		00007293	09/01/2015
EP	HOLTSLAW, KATHERINE E000121	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47	434.00 SEPTEMBER 15		00007294	09/01/2015
EP	IRVINE, SUZETTE E000019	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	434.00	556.94 SEPTEMBER 15		00007295	09/01/2015

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Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	JENKINS, ROBERT E000084	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	556.94 SEPTEMBER 15		00007296	09/01/2015
EP	JOHNSON, SHARON E000099	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	556.94 SEPTEMBER 15		00007297	09/01/2015
EP	JONES, ROBERT E000053	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94	230.63 SEPTEMBER 15		00007298	09/01/2015
EP	JUDD, TERRELL E000115	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	230.63	1,323.00 SEPTEMBER 15		00007299	09/01/2015
EP	KIRKLAND, RICHARD L E000110	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,323.00	434.00 SEPTEMBER 15		00007300	09/01/2015
EP	LITTLE, DIANE M E000098	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	434.00	439.00 SEPTEMBER 15		00007301	09/01/2015
EP	LOOMIS, CORINNE E000122	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	439.00	434.00 SEPTEMBER 15		00007302	09/01/2015
EP	LOWREY, B J E000041	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	434.00	269.00 SEPTEMBER 15		00007303	09/01/2015
EP	MAERTZWEILER, MICHAEL E000032	DOCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	269.00	556.94 SEPTEMBER 15		00007304	09/01/2015
EP	MANNING, VEDA M	SEPT MEDICAL REIMBURSEMENT	395083-5161	Check Total: R082515	556.94	217.47 SEPTEMBER 15		00007305	09/01/2015

**City of Placentia
Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000063		Health Insurance Premiums						
EP	MARMOLEJO, PACO E000068	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47 1,323.00	SEPTEMBER 15		00007306	09/01/2015
EP	MILANO, JAMES E000054	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,323.00 556.94	SEPTEMBER 15		00007307	09/01/2015
EP	MILLER, RICHARD E000106	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94 1,106.00	SEPTEMBER 15		00007308	09/01/2015
EP	MOORE, LARRY W E000044	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,106.00 217.47	SEPTEMBER 15		00007309	09/01/2015
EP	NAJERA, ROBERT JR E000065	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47 990.00	SEPTEMBER 15		00007310	09/01/2015
EP	OLEA, ARLENE J E000014	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	990.00 1,323.00	SEPTEMBER 15		00007311	09/01/2015
EP	ORTEGA, MANUEL E E000100	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,323.00 740.00	SEPTEMBER 15		00007312	09/01/2015
EP	PALMER, GEORGE E000094	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	740.00 847.00	SEPTEMBER 15		00007313	09/01/2015
EP	PASCUA, RAYNALD E000114	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	847.00 1,323.00	SEPTEMBER 15		00007314	09/01/2015

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Check Register
For 08/25/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,323.00				
EP	PASPALL, MIHAJLO E000085	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	583.26	SEPTEMBER 15		00007315	09/01/2015
				Check Total:	583.26				
EP	PEREZ, ROBERT E000111	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	230.63	SEPTEMBER 15		00007316	09/01/2015
				Check Total:	230.63				
EP	PICHON, WALTER E000103	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	246.76	SEPTEMBER 15		00007317	09/01/2015
				Check Total:	246.76				
EP	PONCE, EDMUND M E000040	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	217.47	SEPTEMBER 15		00007318	09/01/2015
				Check Total:	217.47				
EP	REDIFER, KIM R E000022	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	847.00	SEPTEMBER 15		00007319	09/01/2015
				Check Total:	847.00				
EP	RENDEN, BRIAN E000083	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	913.74	SEPTEMBER 15		00007320	09/01/2015
				Check Total:	913.74				
EP	REYES, ROGER T E000024	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	556.94	SEPTEMBER 15		00007321	09/01/2015
				Check Total:	556.94				
EP	RICE, RUSSELL J E000059	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	990.00	SEPTEMBER 15		00007322	09/01/2015
				Check Total:	990.00				
EP	RISHER, THOMAS A E000013	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R082515	804.00	SEPTEMBER 15		00007323	09/01/2015
				Check Total:	804.00				
EP	RITCHIE, SYLVIA	SEPT MEDICAL REIMBURSEMENT	395083-5161	R082515	556.94	SEPTEMBER 15		00007324	09/01/2015
				Check Total:	804.00				

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Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000072		Health Insurance Premiums						
EP	RIVERA, AIDA E000026	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94 217.47	SEPTEMBER 15		00007325	09/01/2015
EP	ROACH, MICHAEL E000105	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47 1,106.00	SEPTEMBER 15		00007326	09/01/2015
EP	ROBB, SANDRA E000043	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,106.00 556.94	SEPTEMBER 15		00007327	09/01/2015
EP	ROBERTSON, JAMES S E000093	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94 217.47	SEPTEMBER 15		00007328	09/01/2015
EP	ROKOSZ, KEN A E000035	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47 434.00	SEPTEMBER 15		00007329	09/01/2015
EP	ROSE, RICHARD D E000050	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	434.00 949.09	SEPTEMBER 15		00007330	09/01/2015
EP	SALE, LEE R E000031	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	949.09 556.94	SEPTEMBER 15		00007331	09/01/2015
EP	SANCHEZ, LAURA E000058	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94 217.47	SEPTEMBER 15		00007332	09/01/2015
EP	SANGOLUISA, ZORA G E000048	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47 217.47	SEPTEMBER 15		00007333	09/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	SCHLIEDER, BEVERLY E000120	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47 1,323.00	SEPTEMBER 15		00007334	09/01/2015
EP	SCHULTZ, DANIEL E000070	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,323.00 230.63	SEPTEMBER 15		00007335	09/01/2015
EP	SOMOYA, JOHN P E000089	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	230.63 656.00	SEPTEMBER 15		00007336	09/01/2015
EP	SOTO, PHILIP J E000052	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	656.00 556.94	SEPTEMBER 15		00007337	09/01/2015
EP	SPRAGUE, GARY A E000064	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94 1,438.00	SEPTEMBER 15		00007338	09/01/2015
EP	STEPHEN, JEFFREY E000119	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,438.00 1,323.00	SEPTEMBER 15		00007339	09/01/2015
EP	TAYLOR, DAVID M E000088	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,323.00 1,106.00	SEPTEMBER 15		00007340	09/01/2015
EP	THOMANN, DARYLL L E000101	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,106.00 556.94	SEPTEMBER 15		00007341	09/01/2015
EP	TOOTH, STEVE E000067	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94 847.00	SEPTEMBER 15		00007342	09/01/2015
EP	TRIFOS, WILLIAM	SEPT MEDICAL REIMBURSEMENT	395083-5161	Check Total: R082515	847.00 1,209.00	SEPTEMBER 15		00007343	09/01/2015

**City of Placentia
Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000104		Health Insurance Premiums					
EP	VALENTINE, THOMAS E000118	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,209.00 1,106.00	SEPTEMBER 15	00007344	09/01/2015
EP	VERSTYNEN, WILLIAM E000092	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,106.00 230.63	SEPTEMBER 15	00007345	09/01/2015
EP	WAHL, KATHLEEN A E000030	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	230.63 217.47	SEPTEMBER 15	00007346	09/01/2015
EP	WEST, STEPHEN E000079	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	217.47 556.94	SEPTEMBER 15	00007347	09/01/2015
EP	WORDEN, LARRY M E000116	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	556.94 1,209.00	SEPTEMBER 15	00007348	09/01/2015
EP	YAMAGUCHI, BRIAN E000123	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,209.00 1,106.00	SEPTEMBER 15	00007349	09/01/2015
EP	ZAMORA, JERRY E000037	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	1,106.00 680.00	SEPTEMBER 15	00007350	09/01/2015
EP	ZINN, JOHN E000009	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R082515	680.00 990.00	SEPTEMBER 15	00007351	09/01/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 8/15/15 PD DATE 8/21/15	0048-2170 Deferred Comp Payable - ICMA	Check Total: PY15017	990.00 174.38	2995/1501017	00007352	08/25/2015
EP	ICMA RETIREMENT TRUST	P/E 8/15/15 PD DATE 8/21/15	0037-2170	Check Total: PY15017	115.39	2995/1501017	00007352	08/25/2015

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Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000496		Deferred Comp Payable - ICMA					
EP	ICMA RETIREMENT TRUST V000496	P/E 8/15/15 PD DATE 8/21/15	0010-2170 Deferred Comp Payable - ICMA	PY15017	7,398.66 2995/1501017		00007352	08/25/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 8/15/15 PD DATE 8/21/15	0029-2170 Deferred Comp Payable - ICMA	PY15017	67.61 2995/1501017		00007352	08/25/2015
				Check Total:	7,756.04			
				Type Total:	154,545.45			
				Check Total:	154,545.45			



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: SEPTEMBER 1, 2015

SUBJECT: AGREEMENT WITH PUBLIC SAFETY SYSTEMS INCORPORATED FOR SOFTWARE SUPPORT FOR CAD/RMS SYSTEMS

FISCAL
IMPACT: \$81,470.00 EXPENDITURE OF GENERAL FUNDS TO PROVIDE SOFTWARE SUPPORT FOR CAD/RMS SYSTEMS (ACCOUNT NO.: 103043-6099) FISCAL YEAR 2015-16 BUDGET

SUMMARY:

The Police Department has utilized Public Safety Systems Incorporated (PSSI) as their primary Records Management System (RMS) since 1984. In 1996, the City purchased the Computer Aided Dispatch (CAD) software from PSSI. The attached agreement provides annual software support and technical services related to the Computer Aided Dispatching and Records Management Systems.

RECOMMENDATION:

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

1. Approve the Agreement for Software Support with Public Safety Systems Incorporated for an amount not to exceed \$81,470.00; 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 Police Department has utilized Public Safety Systems Incorporated (PSSI) as their primary Records Management System (RMS) since 1984. In 1996, the City purchased the Computer Aided Dispatch (CAD) software from PSSI. Every year, the Police Department receives software upgrades and support from PSSI.

The attached agreement provides annual software support and technical services related to the Computer Aided Dispatching and Records Management System. Approval of this agreement will

1.e.
September 1, 2015

ensure that these systems are upgraded as new software becomes available, as well as providing technical support, should there be any problem with either system.

Prepared by:

Reviewed and approved:



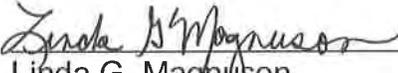
Sharlyn de la Paz
Management Analyst



Ward L. Smith
Chief of Police

Reviewed and approved:

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer



Damien R. Arrula
Acting City Administrator

Attachment:

1. Agreement with Public Safety Systems Incorporated

EXHIBIT A
Public Safety Systems Incorporated
SOFTWARE SUPPORT AGREEMENT

This Software Support Agreement is made by and between Public Safety Systems Incorporated, a Corporation, hereinafter referred to as PSSI, and the City of Placentia, hereinafter referred to as CUSTOMER.

This agreement, together with all appendices or other attachments referenced herein, constitutes the entire agreement between PSSI and CUSTOMER and supersedes all proposals, oral or written, between the parties on this subject.

1. SERVICES TO BE PROVIDED.

- a. Telephone assistance for reproducible software problems will be provided between the hours of 9:00 AM and 6:00 PM, Eastern time, Monday through Friday, exclusive of PSSI's holidays, at those numbers as provided by PSSI. A reasonable degree of preliminary evaluation by appropriate CUSTOMER personnel is expected prior to calling for telephone assistance. Emergency after hour telephone support for RESPONSE (Computer Aided Dispatch) will be provided on a 24 hour a day basis for the term of this Agreement. After hour emergency support should only be used for critical problems.
- b. Periodic updates of the software that may incorporate (A) corrections of substantial defects, (B) fixes of minor bugs, and (C) at the sole discretion of PSSI, enhancements to the software, will be developed and coordinated between PSSI and all users that have a current support Agreement. These periodic updates will be distributed via new releases.

2. MAINTENANCE FEE.

- a. Software to be covered by the Agreement and compensation for it.

Response CAD System and Interfaces	\$42,345.00
ICIS Records System	\$14,470.00
Replicated Data Base	\$2,300.00
Response Mobile	\$10,855.00
ICIS Field Reporting	\$11,500.00

- b. CUSTOMER understands that if CUSTOMER discontinues and then resumes purchase of Software Support, CUSTOMER will be required to pay PSSI Reinstatement Fees, as outlined in Section 4, for the period of discontinuance, plus the Maintenance Fee for the term set forth in the invoice for the services.

3. **TERM OF AGREEMENT.** The term of this Agreement is for a period of one year and shall commence on the 1st day of July 2015, and terminate on the 30th day of June 2016. This Agreement may be renewed by mutual consent of PSSI and CUSTOMER. The new term will be stated on the renewal notice and shall become a part of this Agreement.
4. **PAYMENT.** The compensation, as outlined in this Agreement, is due on the commencement date as defined in Paragraph 3 above and will be paid within thirty (30) days thereafter.

CUSTOMER understands that if CUSTOMER fails to remit payment for the support services, specified herein, prior to the commencement date set forth in the term of this agreement, CUSTOMER will be required to pay PSSI a re-instatement fee in the amount equal to 10 percent (10%) of the total Maintenance Fees for the coverage period, for each 30-day period in which support coverage has lapsed. This re-instatement fee shall be in addition to the total amounts set forth in this agreement.

5. CUSTOMER OBLIGATIONS.

- a. CUSTOMER shall notify PSSI of CUSTOMER's designated contact. To the maximum extent practicable, CUSTOMER's communication with PSSI will be through this contact.
 - b. CUSTOMER agrees to install all corrections of substantial defects, minor bug fixes, and any enhancements, for the software in accordance with the instructions and in order of receipt from PSSI.
 - c. CUSTOMER agrees to grant PSSI access to CUSTOMER's facilities and personnel concerned with the operation of the software to enable PSSI to provide services.
 - d. CUSTOMER agrees not to modify, enhance, or otherwise alter the software, unless and only to the extent specifically authorized in writing by PSSI.
 - e. Upon detection on any error in the software, CUSTOMER, as requested by PSSI, agrees to provide PSSI a listing of output and any other data, including databases and backup systems, that PSSI reasonably may request in order to reproduce operating conditions similar to those present when the error occurred.
6. **PROPRIETARY SERVICE.** The software and services provided under this Agreement are proprietary to PSSI, and CUSTOMER acknowledges that it is for their exclusive use only. CUSTOMER agrees to not give the service or software to any person or entity unless it is specifically allowed by PSSI in writing.

CUSTOMER further agrees to reasonably safeguard the above to prevent any unauthorized taking of it.

- 7. **WARRANTIES.** Other than specified herein, PSSI provides this software and service without any warranties and conditions either expressed or implied, including without limitation, any implied warranties of fitness for a particular purpose. PSSI disclaims any and all liability for incidental or consequential damages arising out of the use or operation of the software, except for damages caused by the negligence or other fault of PSSI.

- 8. **JURISDICTION.** This Agreement shall be subject to the laws of the state of Maryland.

- 9. **NOTICES.** All notices under this Agreement are to be sent by registered mail to the address below or to any other address as the party may designate:

PSSI
 Attn: Lou Henneke
 10001 Derekwood Ln., Ste#204
 Lanham, MD 20706

City of Placentia
 Attn: Juanita Martinez
 401 East Chapman
 Placentia, CA 92870

IN WITNESS WHEREOF the parties have caused this Agreement to be executed by their duly authorized representatives.

PSSI

CUSTOMER

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTEST:



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: SEPTEMBER 1, 2015

SUBJECT: AGREEMENT WITH PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER SERVICES FOR FISCAL YEAR 2015-16 AND FISCAL YEAR 2016-17

FISCAL IMPACT: REIMBURSEMENT TO GENERAL FUND 79% OF THE ACTUAL COST OF SERVICES FOR THE SCHOOL RESOURCE OFFICER FISCAL YEAR 2015-16 AND FISCAL YEAR 2016-17

SUMMARY:

The City has provided a School Resource Officer to the Placentia-Yorba Linda Unified School District for several years. This program provides a wide range of services to each Placentia high school and is considered a valuable resource. The Placentia-Yorba Linda Unified School District wishes to continue the partnership with the City to provide 79% of one full-time officer's compensation each year for School Resource Officer related duties for the next two school years.

RECOMMENDATION:

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

1. Approve the Agreement with the Placentia-Yorba Linda Unified School District for a School Resource Officer; 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 Placentia-Yorba Linda Unified School District would like to partner with the City to provide 79% of one full-time officer's compensation each year for School Resource Officer duties for the next two school years. This officer provides a wide range of services to each high school and is considered a valuable resource.

Providing a uniformed police officer in the local high schools facilitates effective communication with the school's administration as well as a quick response in dealing with police-related issues

1.f.
September 1, 2015

unique to each school campus. The School Resource Officer handles crimes on school campuses, crisis intervention and counseling/mentoring of students, where appropriate.

It is estimated that the total cost of the School Resource Officer will not exceed \$157,570. The Placentia-Yorba Linda Unified School District will reimburse the City of Placentia 79% of the actual costs for the full-time officer assigned as a School Resource Officer during the school year.

Prepared by:



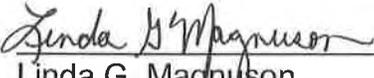
Sharlyn de la Paz
Management Analyst

Reviewed and approved:



Ward L. Smith
Chief of Police

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachment:

1. Agreement with Placentia-Yorba Linda Unified School District

**CITY OF PLACENTIA AND PLACENTIA-YORBA LINDA
UNIFIED SCHOOL DISTRICT
SCHOOL RESOURCE OFFICER AGREEMENT**

This Agreement is made and entered into as of July 1, 2015, by and between The CITY OF PLACENTIA, a Charter City and municipal corporation, ("City") and the PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT, a political subdivision of the State of California, ("District") (collectively the "Parties").

A. Recitals.

(i). In recent years, the Parties have determined that there is a need to place a police officer in the local high schools in order to more effectively deal with police-related issues that are unique to school campuses. It is the intent of this Agreement that Placentia police officers will work on campus, handle crimes that occur on campus, and be utilized for crisis intervention, counseling and mentoring of students.

(ii) The Parties desire to establish an effective mechanism for the provision of such services on District high school sites.

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

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

B. Agreement.

1. City and District agree that District shall pay 79% and City shall pay the remaining 21% of the cost of one (1) full-time sworn police officer to be committed to full-time (school year) duties as a School Resource Officer ("SRO") per Schedule "A").

2. The SRO shall be an employee of City, and City shall be responsible, in all respects for compensation, training, coordination and management of duties, discipline, and all other matters related to his/her employment; provided, however, that the individual employed by City as SRO shall be acceptable to District. The SRO shall comply with all District rules and regulations.

3. City and District agree that the duties of the SRO shall be as follows:

(a). Act as resource person for the schools, students, parents, teachers, school staff and others involved in the welfare and education of youth.

(b). Counsel students and parents.

(c). Assist the school authorities in determining the most appropriate courses of action in

cases involving actual violations of law on campus or at-risk youth.

(d). Cooperate with school authorities in finding resources that may assist in helping at-risk students.

(e). Inspect school facilities for reasonable security precautions, traffic patterns, and vandalism deterrents.

(f). Take reports of criminal offenses that occur on school property and submit them to the Police Department for follow-up. Develop a friendly, non-threatening relationship with students.

(g). Give presentations to students on administration of justice, youth, and the law rights and responsibilities of students and parents, bicycle, and pedestrian safety, drug abuse, anti-gang messages, *etc.*

(h). Meet with PTA groups, teacher groups, student body groups, and other interested groups as deemed necessary and appropriate.

(i). Assist in planning and supervising dances, sporting events, and other school activities. The SRO shall not be responsible for the following:

(1). Discipline of students.

(2). Enforcement of school rules and regulations.

4. District agrees to reimburse City for the annual cost of the SRO in the amount of \$124,477.13 (79% of total cost of \$157,566.84 for the SRO for fiscal year 2015-2016). Said may be reduced based upon the actual costs incurred by City and shall be subject to adjustment in subsequent years as mutually agreed upon between the parties. Such adjustment in subsequent years shall not exceed the increase in the consumer price index for Southern California area during the year immediately preceding the proposed adjustment.

5. District further agrees to make available office space for the SRO at District's schools, including office materials and supplies. Payment to the City by the District pursuant to this Agreement shall be made based upon quarterly invoices for cost incurred, payable October 1, January 1, April 1 and June 30 of each year in which the Agreement is in effect.

6. The City agrees to indemnify and hold District harmless from any and all liabilities, claims, and costs, including reasonable attorneys' fees associated with any claims or demands related to the conduct of the SRO or services provided by him/her pursuant to this Agreement. City shall, however, have no obligation to indemnify and hold District harmless for the negligent or intentional wrongful acts of District's officials, employees, and agents.

7. District hereby agrees to indemnify and hold City harmless from any and all liabilities, claims, and costs, including reasonable attorneys' fees associated with any claims or

demands related to the conduct of the SRO or services provided by him/her pursuant to direction of District officials or staff. DISTRICT shall, however, have no obligation to indemnify and hold City harmless for the negligent or intentional wrongful acts of City's officials, employees, and agents.

8. This Agreement shall automatically renew annually for an additional period of one (1) year commencing July 1 of the next succeeding year, unless either Party elects to terminate or alter the Agreement as hereafter provided. If either Party wishes to terminate this Agreement without cause or alter its renewal terms, the Party desiring the alteration or termination shall notify the other Party in writing sixty (60) days prior to the proposed alteration or termination date.

CITY OF PLACENTIA,
A Charter City and
Municipal Corporation

PLACENTIA-YORBA LINDA
UNIFIED SCHOOL DISTRICT
A Political Subdivision of the
State of California

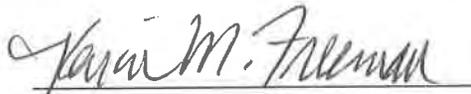
Chad P. Wanke, Mayor



President, Board of Education

ATTEST:

Patrick J. Melia, City Clerk



Clerk of the Board

Approved as to form:

August 18, 2015
Date of Board Approval

City Attorney

Attachment: Exhibit "A"

**City of Placentia School Resource Officer
Raul Madrigal Compensation FY 2015/2016**

	<u>MONTHLY</u>	<u>ANNUAL</u>
<u>Full-Time School Resource Officer (SRO):</u>		
<u>Hourly Rate \$38.22</u>		
Annual Salary (\$38.22 x 2080 hours)	\$ 6,624.80	\$ 79,497.60
Monthly Hourly Salary		
<u>Additional Monthly Pay:</u>		
Bilingual (\$165 Monthly)	\$ 165.00	<u>Annual</u> \$ 1,980.00
Longevity (2.5%)	\$ 165.62	\$ 1,987.44
SRO (5%)	\$ 331.24	\$ 3,974.88
Senior Officer (5%)	\$ 331.24	\$ 3,974.88
<u>Monthly Benefits:</u>		
Health	\$ 1,331.00	\$ 15,972.00
Dental	\$ 128.42	\$ 1,541.04
Life	\$ 9.72	\$ 116.64
Optical	\$ 21.90	\$ 262.80
LTD	\$ 27.15	\$ 325.80
Retirement Annuity	\$ 3,881.23	\$ 46,574.76
<u>Monthly Salary and Benefits</u>		
Salary	\$ 7,617.90	
Benefits	\$ 5,399.42	
Payroll Taxes	\$ 113.25	
Total Monthly Costs	\$ 13,130.57	
<u>Annual Salary and Benefits</u>		
Salary	\$ 91,414.80	
Benefits	\$ 64,793.04	
Payroll Taxes	\$ 1,359.00	
Total Annual Costs	\$ 157,566.84	

	<u>MONTHLY</u>	<u>ANNUAL</u>
<u>75 % Full-Time School Resource Officer:</u>		
<u>(SRO): Hourly Rate \$38.22</u>		
Annual Salary (\$38.22 x 2080 hours)		\$ 62,803.10
Monthly Hourly Salary	\$ 5,233.59	
<u>Additional Monthly Pay:</u>		
Bilingual (\$165 Monthly)	\$ 130.35	<u>Annual</u> \$ 1,564.20
Longevity (2.5%)	\$ 130.83	\$ 1,569.94
SRO (5%)	\$ 261.66	\$ 3,139.89
Senior Officer (5%)	\$ 261.66	\$ 3,139.89
<u>Monthly Benefits:</u>		
Health	\$ 1,051.49	\$ 12,617.88
Dental	\$ 101.45	\$ 1,217.42
Life	\$ 7.68	\$ 92.15
Optical	\$ 17.30	\$ 207.61
LTD	\$ 21.45	\$ 257.38
Retirement Annuity	\$ 3,066.17	\$ 36,794.06
<u>Monthly Salary and Benefits</u>		
Salary	\$ 6,018.08	
Benefits	\$ 4,265.54	
Payroll Taxes	\$ 89.47	
Total Monthly Costs	\$ 10,373.09	
<u>Annual Salary and Benefits</u>		
Salary	\$ 72,217.02	
Benefits	\$ 51,186.50	
Payroll Taxes	\$ 1,073.61	
Total Annual Costs	\$ 124,477.13	

Prepared 4/20/15

**CONTRACTOR/CONSULTANT CERTIFICATE REGARDING DRUG-FREE
WORKPLACE**

This Drug-Free Workplace Certification form is required from all successful *bidders/contractors/consultants* pursuant to the requirements mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any State agency must certify that it will provide a drug-free workplace by performing certain specified acts. In addition, the Act provides that each contract or grant awarded by a State agency may be subject to suspension of payments or termination of the contract or grant, and the contractor, consultant or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

- a) Publishing a statement, notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace, and specifying actions which will be taken against employees for violations of the prohibition;
- b) Establishing a drug-free awareness program to inform employees about all of the following:
 - 1) The dangers of drug abuse in the workplace;
 - 2) The person's or organization's policy of maintaining a drug-free workplace;
 - 3) The availability of drug counseling, rehabilitation and employee-assistance programs; and
 - 4) The penalties that may be imposed upon employees for drug abuse violations;
- c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will (a) publish a statement notifying employees concerning the prohibition of controlled substance at the workplace, (b) establish a drug-free awareness program, and (c) require each employee engaged in the performance of the contract be given a copy of the statement required by section 8355(a) and require such employees agree to abide by the terms of that statement.

I also understand that if the Placentia-Yorba Linda Unified School District determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Sections 8350 et seq.

I acknowledge that I am aware of the provisions of Government Code Sections 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

DATE: 7/33/2015

City of Placentia
CONTRACTOR/CONSULTANT

By: Wanda L. Jones
Signature

**CONTRACTOR'S CERTIFICATE REGARDING ALCOHOLIC BEVERAGE and
TOBACCO-FREE CAMPUS POLICY**

The CONTRACTOR agrees that it will abide by and implement the DISTRICT's Alcoholic Beverage and Tobacco-Free Campus Policy, which prohibits the use of alcoholic beverages and tobacco products, at any time, on DISTRICT-owned or leased buildings, on DISTRICT property and in DISTRICT vehicles. The CONTRACTOR shall procure signs stating "ALCOHOLIC BEVERAGE AND TOBACCO USE IS PROHIBITED" and shall ensure that these signs are prominently displayed in all entrances to school property at all times.

DATE: 7/23/2019

City of Placentia
CONTRACTOR

By: Wanda J. Thomas
Signature

CERTIFICATION BY CONTRACTOR
CRIMINAL RECORDS CHECK
AB 1610, 1612 and 2102

To the Governing Board of Placentia-Yorba Linda Unified School District:

I, City of Placentia certify that:
Name of Contractor

1. I have carefully read and understand the Notice to Contractors Regarding Criminal Record Checks (Education Code Section 45125.1) required by the passage of AB 1610, 1612 and 2102.
2. Due to the nature of the work I will be performing for the District, my employees may have contact with students of the District.
3. None of the employees who will be performing the work have been convicted of a violent or serious felony as defined in the Notice and in Penal Code Section 1192.7 and this determination was made by a fingerprint check through the Department of Justice.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Placentia, California on 7/23/15.
Date

Ward L. Smith
Signature

WARD L. SMITH
Typed or printed name

CHIEF OF POLICE
Title

401 E. CHAPMAN AVE. PLACENTIA, CA 92870
Address

714-993-8154
Telephone



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 1, 2015

SUBJECT: **AGREEMENT WITH MANAGED MOBILE, INC. FOR PERIODIC MAINTENANCE FLEET SERVICES**

FISCAL
IMPACT: EXPENSE: NOT TO EXCEED \$125,000
BUDGETED IN FY 2015-16: (ACCOUNT NO.: 103658-6290)

SUMMARY:

On June 17, 2014, City Council approved an initial one year agreement with Managed Mobile, Inc. to provide preventive maintenance and repairs for all City vehicles. Managed Mobile, Inc. has provided timely, responsive, and efficient service considering the age and current condition of the City's fleet of motor vehicles. This action will authorize the City to enter into a new agreement with Managed Mobile, Inc. through the current fiscal year.

RECOMMENDATION:

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

1. Authorize the Acting City Administrator to enter into an agreement by and between Managed Mobile, Inc. and the City of Placentia for periodic maintenance fleet services in an amount not to exceed \$125,000 in Fiscal Year 2015-16, in a form approved by the City Attorney; and
2. Authorize the Acting City Administrator to extend the agreement with Managed Mobile, Inc. for up to one additional twelve (12) month period depending upon current performance of contractor and approval of budget allocation for services.

DISCUSSION:

The Placentia fleet consists of 125 vehicles/equipment spread over five (5) operating departments: Public Works, Police, Development Services, Community Services, and Fleet Operations. The Police and Public Works departments account for the majority of the vehicles/equipment owned by the City. The average age of the Placentia fleet is ten (10) years, with the Police fleet age at 6.14 years and the Public Works fleet at 13.42 years. Prior to initiating a service contract with Managed Mobile, Inc. ("MMI") preventative maintenance and some repairs for the City's fleet of vehicles was performed by two (2) part-time contract employees. The preventative maintenance operation ("PM") of the City's fleet had several challenges at that time

**1.g.
September 1, 2015**

including limited service hours, CalPERS regulations, consistency in PM scheduling and record-keeping, lack of operational efficiency, and a constrained capacity to meet the City's PM fleet needs.

In order to address the City's PM fleet needs, Staff solicited proposals from various public and private entities designed to provide a new PM fleet services model. Specifically, the City contacted adjacent cities, a local water district, the local school district, and private entities, which provide fleet services at their brick and mortar facilities. After a thorough review of the available options, Staff recommended that the City enter into an agreement with MMI for PM fleet services to commence July 1, 2014 and the initial agreement was approved on June 14, 2014.

MMI is a mobile (on-site) fleet maintenance provider which maintains over 300 commercial fleets in Southern California. Their certified fleet staff specializes in servicing trucks, trailers and equipment and has prepared a customized Fleet Service Plan to meet the specific operational needs of the City as well as meeting the cost parameters of the City's budget. They differ from brick & mortar service providers in that they conduct their PM services at any location the City desires. This reduces overhead for them and their clients. They currently serve a variety of large clients, including other municipalities such as the City of Chino Hills. MMI has customized fleet management software, which maintains accurate data that is readily accessible to the City's fleet services supervisor, as well as any designated administrator. They continually monitor this data to ensure PM service is being conducted on a consistent basis.

After over a year of service in the City of Placentia, MMI was able to provide preventive maintenance and repairs to more than double the amount of cars then the City's previous service model of two part-time contract staff. The City has also reduced the need to deliver cars to other repair facilities such as Fairway Ford because MMI has more resources available to complete both preventive maintenance and repair work timely. In addition, to providing an improved service model for the City, MMI now operates as a local Placentia business and has moved their Orange County/LA County headquarters to Placentia.

FISCAL IMPACT:

The proposed agreement for Managed Mobile Inc. for Fiscal Year 2015-16 is for a not to exceed amount of \$125,000, which is already budgeted during the FY 2015-16 budget process.

Prepared by:

Reviewed and approved:


Jonathan K. Nicks
Director of Community Services


Damien R. Arrula
Acting City Administrator

Attachments:

- 1. City Fleet Service Plan and Estimated Cost Projections
- 2. Managed Mobile, Inc. Professional Services Agreement



Managed Mobile, Inc.
Professional On-Site Fleet Maintenance

FLEET SERVICE PLAN

PREPARED FOR:

City of Placentia

Placentia, CA

8/18/2015

- MMI will proactively monitor and track the maintenance requirements of each vehicle in the City of Placentia fleet
- Preventative Maintenance Services
- BIT/DOT inspections
- Scheduled Repairs
- 24/7 emergency breakdown service
- Annual Smoke Opacity Test
- Complete hard copy and digital documentation of all services



Managed Mobile, Inc.
Professional On-Site Fleet Maintenance

Light / Medium Duty Trucks

◆ “B” Preventative Maintenance Service:

\$99.50* – Light Duty Gas Trucks/Vans – Up to 8 qts. – fuel filter not included

\$285.00* – Med. Dty. Trucks w/ Mercedes, CAT 3126 – Approx. 28-30 qts.

Includes:

- Oil change
- Replacement of oil filter
- Replacement of fuel filter
- Replacement of water coolant filter as required
- Complete chassis lubrication
- Check and top all fluids (First ½ quart included)
- Check clutch adjustment
- Check air filter
- Check belts and hoses
- Check batteries - inspect terminals and connections
- Check tire pressure / properly inflate
- Check mud flaps
- Check wiper blades
- Check light bulbs and lenses
- Check windshield glass and mirrors
- Check horn and flashers
- Monitor mileage / hours

* Pricing includes up to 30 quarts of oil. \$4.12 per quart additional.

Additional charge may apply for trucks equipped with a fuel/water separator.

Replacement of additional filters priced per application.

Additional top-off fluids charged per application.

Misc. Shop Supplies and Materials/Hazardous Waste Disposal \$7.50

Master Cylinder fluid-level check only, not topped - when applicable.



Light / Medium Duty Trucks (Cont.)

◆ **Vehicle Safety Inspection: Meets BIT/DOT Requirement**

\$75.00 – Per unit discounted rate BIT inspection, when performed with “B” PM

\$95.00 – Per unit standard rate, inspection only or DOT with sticker.

*Includes air brake adjustment as required.

External visual brake/wheel inspection only, wheels not removed.

Wheels removed upon customer request for complete component inspection at an additional charge.

◆ **\$250.00 - Ford Crown Victoria Police Vehicle**

Includes:

- B PM
- Bumper to Bumper Visual Safety Inspection
- Four Wheels Removed Brake Inspection
- Check Lights & Sirens
- Computer Diagnostic Battery Check
- Computer Diagnostic ECM check

◆ **\$75.00 “A” PM or Short Service**

◆ **Scheduled On-Site Repairs: \$95.00 per hour labor rate**

◆ **24-Hour Emergency Breakdown service:**

Monday - Friday, 8am to 5pm: \$95.00 per hour labor rate; 2 hour minimum

Monday - Friday, 5pm to 8am: \$142.50 per hour labor rate; 2 hour minimum

Saturday: \$142.50 per hour labor rate; 2 hour minimum

Sundays / Holidays: \$190.00 per hour labor rate; 2 hour minimum



Managed Mobile, Inc.
Professional On-Site Fleet Maintenance

- ◆ Diesel Smoke Test: SAE J1667 Opacity Snap Idle Test:

\$80.00* - Per Unit

Includes:

- Snap Idle Test
- Printed report record
- *Re-tests priced per application.

- ◆ Lift Gate Lube Service: \$23.75

Trailers

- ◆ Trailer Safety Inspection and Lubrication Service:

95.00* - Per trailer - Includes:

- B.I.T. Safety Inspection
- Complete chassis lubrication
- Adjust air brakes as required
- Check and set tire pressure

*External visual brake/wheel inspection only, wheels not removed.

Wheels removed upon customer request for complete component inspection at additional charge.



Managed Mobile, Inc.
Professional On-Site Fleet Maintenance

Other

- ◆ Additional parts, services, or repairs will be priced per application.
- ◆ One hour labor and 10% added to all sub-vendor services coordinated by MMI.
- ◆ Misc. Shop Supplies and Materials/Hazardous Waste Disposal \$7.50 added to all services.
- ◆ All service prices are subject to verification of engine and filter requirements and will be subject to sales tax on parts provided. Prices are subject to change without notice when due to part or lubricant increases from Managed Mobile suppliers.
- ◆ **\$47.50 service call per visit for on-site maintenance services. Amount divided by units serviced per visit. (i.e. \$47.50 / 5 units = \$9.50 service per unit)**



Managed Mobile, Inc.
Professional On-Site Fleet Maintenance

CITY OF PLACENTIA

ESTIMATED COST PROJECTIONS - ON SITE FLEET MAINTENANCE

PMS

	UNITS	B PM PRICE	x PER YEAR	A PM PRICE	x PER YEAR	INSP. PRICE	x PER YEAR	BRAKE INSP	x PER YEAR	TOTALS
Trailers	6			20	1	\$70	1			
Diesel	8	\$265	1	70	1	\$90	2			
Gas	53	\$98	1	70	1	\$70	1	90	1	
										\$ 10,340.00
										\$ 22,017.50

\$ 11,677.50

20% ADDTL - MISC. PM PARTS & SERVICES / MINOR REPAIRS / SMOKE TESTS / SERVICE CALLS: \$ 4,403.50

PROJECTED PREVENTATIVE MAINTENANCE COST: \$ 26,421.00

REPAIRS PROJECTED REPAIR COST - 1 TO 1 OF REPAIR TO PM DOLLARS: \$ 26,421.00

TOTAL PROJECTED MAINTENANCE COST: \$ 52,842.00

**PROFESSIONAL SERVICES AGREEMENT
(PERIODIC MAINTENANCE FLEET SERVICES)**

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 1st day of September, 2015, by and between the CITY OF PLACENTIA, a California charter city and municipal corporation, (hereinafter referred to as “City”) and MANAGED MOBILE. INC., a California Corporation, (hereinafter referred to as “Consultant”). City and Consultant are sometimes hereinafter individually referred to as “Party” and are hereinafter collectively referred to as the “Parties.”

A. RECITALS

(i). City has determined that there is a need for periodic maintenance fleet services for City vehicles and specified equipment (the “Project”).

(ii). Consultant has submitted to City a proposal to provide periodic maintenance fleet services for City vehicles and specified equipment to City for the Project pursuant to the terms of this Agreement.

(iii). Consultant is qualified by virtue of its experience, training, education, reputation, and expertise to provide these services and has agreed to provide such services as provided herein.

(iv). City desires to retain Consultant to provide such professional services.

NOW, THEREFORE, in consideration of the promises and mutual obligations, covenants, and conditions contained herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

B. AGREEMENT

1. CONSULTANT SERVICES

1.1. Scope of Services. In compliance with all terms and conditions of this Agreement, Consultant agrees to provide those services specified in Consultant’s proposal (“Proposal”) attached hereto as Exhibit “A” and by reference made a part of this Agreement (the “services” or “work”), which includes the agreed upon schedule of performance and the schedule of fees. Consultant warrants that all services and work shall be performed in a competent, professional, and satisfactory manner in accordance with all standards prevalent in the industry and in keeping with all warranty and manufacturer specifications. In the event of any inconsistency between the terms contained in Consultant’s Proposal and specific terms set forth in the main body of this Agreement, the terms set forth in the main body of this Agreement shall govern.

1.2. Compliance with Law. All services rendered under this Agreement shall be provided by Consultant in accordance with all applicable federal, state, and local laws, statutes, and ordinances and all lawful orders, rules, and regulations promulgated thereunder.

1.3. Licenses and Permits. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by this Agreement.

1.4. Familiarity with Work. By executing this Agreement, Consultant warrants that it has carefully considered how the work should be performed and fully understands the facilities, difficulties, and restrictions attending performance of the work under this Agreement.

2. TIME FOR COMPLETION.

The time for completion of the services to be performed by Consultant is an essential condition of this Agreement. Consultant shall prosecute regularly and diligently the work of this Agreement according to the agreed upon schedule of performance set forth in Exhibit "A". Consultant shall not be accountable for delays in the progress of its work caused by any condition beyond its control and without the fault or negligence of Consultant. Delays shall not entitle Consultant to any additional compensation regardless of the party responsible for the delay.

3. COMPENSATION OF CONSULTANT

3.1. Compensation of Consultant. For the services rendered pursuant to this Agreement, Consultant shall be compensated and reimbursed in accordance with the schedule of fees set forth in Exhibit "A," but not exceeding the maximum amount of One Hundred Twenty-Five Thousand Dollars, (\$125,000.00) per twelve month period.

3.2. Method of Payment. Unless some other method of payment is specified in Exhibit "A", in any month in which Consultant wishes to receive payment, on or about the first business day of such month, Consultant shall submit to the City in a form approved by the City's Finance Director, an invoice for services rendered prior to the date of the invoice. Such requests shall be based upon the amount and value of the services performed by Consultant and accompanied by such reporting data including an itemized breakdown of all costs incurred and tasks performed during the period covered by the invoice, as may be required by the City. City shall use reasonable efforts to make payments to Consultant within forty-five (45) days after receipt of the invoice or a soon thereafter as is reasonably practical. If the City determines that the work under this Agreement or any specified task hereunder is incomplete or that the amount of payment is in excess of the amount considered by City to be adequate, the City Administrator, or his or her designee, may, at his or her discretion, reduce the payment amount accordingly

3.3. Changes in Scope. In the event any change or changes in the scope of services is requested by the City, the Parties shall execute a written amendment to this Agreement, setting forth with particularity all terms of such amendment, including, but not limited to, any additional professional fees. An amendment may be entered into: (a) to provide for revisions or

modifications to documents or other work product or work when documents or other work product or work is required by the enactment or revision of law subsequent to the preparation of any documents, other work product, or work; and/or (b) to provide for additional services not included in this Agreement or not customarily furnished in accordance with generally accepted practice in Consultant's profession.

3.4. Appropriations. This Agreement is subject to and contingent upon funds being appropriated therefore by the City Council of City for each fiscal year covered by the Agreement. If such appropriations are not made, this Agreement shall automatically terminate without penalty to City.

4. PERFORMANCE SCHEDULE

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

4.2. Schedule of Performance. All services rendered pursuant to this Agreement shall be performed pursuant to the agreed upon schedule of performance set forth in Exhibit "A". The extension of any time period must be approved in writing by the Contract Officer.

4.3. Force Majeure. The time for performance of services to be rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant, including, but not limited to, acts of God or of a public enemy, acts of the government, fires, earthquakes, floods, epidemic, quarantine restrictions, riots, strikes, freight embargoes, and unusually severe weather if Consultant shall within ten (10) days of the commencement of such condition notify the Contract Officer who shall thereupon ascertain the facts and the extent of any necessary delay, and extend the time for performing the services for the period of the enforced delay when and if in the Contract Officer's judgment such delay is justified, and the Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.4. Term. Unless earlier terminated as provided elsewhere in this Agreement, this Agreement shall commence upon the effective date of this Agreement and continue in full force and effect until completion of the services, but in no event later than July 1, 2017 except as otherwise provided in the schedule of performance set forth in Exhibit "A" and pursuant to Section 4.2 above, unless extended by mutual written agreement of the Parties. Notwithstanding the foregoing, the Parties may extend the term of this Agreement upon execution of an amendment hereto.

5. COORDINATION OF WORK

5.1. Representative of Consultant. The following principal of Consultant is hereby designated as being the principal and representative of Consultant authorized to act in its behalf with respect to the services and work specified herein and make all decisions in connection therewith: INSERT NAME AND TITLE.

5.2. Contract Officer. The Contract Officer shall be the City Administrator, or his/her designee. It shall be the Consultant's responsibility to keep the Contract Officer, or his/her designee, fully informed of the progress of the performance of the services and Consultant shall refer any decisions that 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.

5.3. Prohibition Against Subcontracting or Assignment. The experience, knowledge, education, capability, and reputation of Consultant, its principals and employees, were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other individual or entity to perform in whole or in part the services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City.

5.4. Independent Contractor. Neither City nor any of its employees shall have any control over the manner, mode, or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. Consultant shall perform all services required herein as an independent contractor of City and shall not be an employee 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; however, City shall have the right to review Consultant's work product, result, and advice. Consultant 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.

5.5. Personnel. Consultant agrees to assign competent, trained personnel to carry out the services to be provided hereunder.

6. INSURANCE AND INDEMNIFICATION

6.1. Insurance. Consultant shall procure and maintain, at its sole cost and expense, policies of insurance as set forth in Exhibit "B", which is attached hereto and is incorporated herein by reference.

6.2. Indemnification. To the fullest extent permitted by law, Consultant shall defend (at Consultant's sole cost and expense), indemnify, protect, and hold harmless City, its elected officials, officers, employees, agents, and volunteers (collectively the "Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons (Consultant's employees included), for damage to property, including property owned by City, from any violation of any federal, state, or local law or ordinance, and from errors and omissions committed by Consultant, its officers, employees, representatives, and agents, which Claims arise out of or are related to Consultant's performance under this Agreement, but excluding such Claims arising from the negligence or willful misconduct of the City, its elected officials, officers, employees, agents, and volunteers. Consultant's liability for indemnification hereunder is in addition to any liability Consultant may

have to City for a breach by Consultant of any of the provisions of this Agreement. Under no circumstances shall the insurance requirements and limits set forth in this Agreement be construed to limit Consultant's indemnification obligation or other liability hereunder. Consultant's indemnification obligation hereunder shall survive the expiration or earlier termination of this Agreement.

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

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

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

7. RECORDS AND REPORTS

7.1. Reports. Consultant 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.

7.2. Records. Consultant shall keep such books and records as shall be necessary to properly 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 reasonable times, including the right to inspect, copy, audit, and make records and transcripts from such records.

7.3. Ownership of Documents. All drawings, specifications, reports, records, documents, and other materials prepared by Consultant in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights or ownership of the documents and materials hereunder. Consultant may retain copies of such documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein.

7.4. Release of Information and Documents. All information gained by Consultant in the performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. All drawings, specifications, reports,

records, documents, and other materials prepared by Consultant in the performance of services under this Agreement shall not be released publicly without the prior written approval of the Contract Officer.

7.5. Cost Records. Consultant shall maintain all books, documents, papers, employee time sheets, accounting records, and other evidence pertaining to costs incurred while performing under this Agreement and shall make such materials available at its offices at all reasonable times during the term of this Agreement and for three (3) years from the date of final payment for inspection by City and copies thereof shall be promptly furnished to City upon request.

8. ENFORCEMENT OF AGREEMENT

8.1. 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 Orange, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2. Waiver. No delay or omission in the exercise of any right or remedy of a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. No consent or approval of City shall be deemed to waive or render unnecessary City's consent to or approval of any subsequent act of Consultant. 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.

8.3. 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.

8.4. Legal Action. 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 injunctive relief, a declaratory judgment, or any other remedy consistent with the purposes of this Agreement.

8.5. Termination Prior to Expiration of Term. City may terminate this Agreement for its convenience at any time, with or without cause, in whole or in part, upon giving Consultant thirty (30) days written notice, except that where termination is due to the fault of Consultant and constitutes an immediate danger to health, safety, and general welfare, the period of notice shall be such shorter time as may be determined by the City. Upon such notice, City shall pay Consultant for services performed through the date of termination. Upon receipt of such notice, Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If City terminates a portion of this Agreement, such termination shall not make void or invalidate the remainder of this Agreement. Thereafter, Consultant shall have no further

claims against the City under this Agreement. Upon termination of the Agreement pursuant to this section, Consultant shall submit to the City an invoice for work and services performed prior to the date of termination.

9. CITY OFFICERS AND EMPLOYEES; NON-DISCRIMINATION

9.1. Non-Liability of City Officers and Employees. No officer or employee of City shall be personally liable to the Consultant, or any successor-in-interest, in the event of any default or breach by City or for any amount which may become due to the Consultant or its successor, or for breach of any obligation of the terms of this Agreement.

9.2. Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination or segregation in the performance of or in connection with this Agreement regarding any person or group of persons on account of race, color, creed, religion, sex, marital status, disability, sexual orientation, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS

10.1. Notice. Any notice, demand, request, 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 pre-paid, first-class mail to the address set forth below. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

To City:

City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
Attention: City Administrator
Telephone: (714) 993-8117
Facsimile: (714) 961-0283

To Consultant:

Managed Mobile
1901 Nancita Circle
Placentia, CA 92870
Attention: Brent Dunnam
Telephone: 888-633-0250
Facsimile: 714-729-8601

10.2. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes all prior negotiations, arrangements, agreements, representations, and understandings, if any, made by or among the Parties with respect to the subject matter hereof. No amendments or other modifications of this Agreement shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

10.3. Amendment. 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 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 shall be interpreted to carry out the intent of the parties hereunder.

10.5. Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

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

“CITY”
CITY OF PLACENTIA, a California charter
City and municipal corporation

By: _____
Damien R. Arrula,
Acting City Administrator

ATTEST:

By: _____
Patrick J. Melia,
City Clerk

APPROVED AS TO FORM:

By: _____
Christian Bettenhausen,
City Attorney

“CONSULTANT”
MANAGED MOBILE. INC.,
a California Corporation

By: _____

Print Name and Title

By: _____

Print Name and Title



Managed Mobile, Inc.
Professional On-Site Fleet Maintenance

CITY OF PLACENTIA

ESTIMATED COST PROJECTIONS - ON SITE FLEET MAINTENANCE

PMS

	UNITS	B PM PRICE	x PER YEAR	A PM PRICE	x PER YEAR	INSP. PRICE	x PER YEAR	BRAKE INSP	x PER YEAR	TOTALS
Trailers	6			20	1	\$70	1			
Diesel	8	\$265	1	70	1	\$90	2			
Gas	53	\$98	1	70	1	\$70	1	90	1	
										\$ 10,340.00
										\$ 22,017.50

20% ADDTL - MISC. PM PARTS & SERVICES / MINOR REPAIRS / SMOKE TESTS / SERVICE CALLS: \$ 4,403.50

PROJECTED PREVENTATIVE MAINTENANCE COST: \$ 26,421.00

REPAIRS PROJECTED REPAIR COST - 1 TO 1 OF REPAIR TO PM DOLLARS: \$ 26,421.00

TOTAL PROJECTED MAINTENANCE COST: \$ 52,842.00



CITY OF PLACENTIA

ESTIMATED COST PROJECTIONS - ON SITE FLEET MAINTENANCE

PMS

UNITS	B PM PRICE	x PER YEAR	A PM PRICE	x PER YEAR	INSP. PRICE	x PER YEAR	BRAKE INSP	x PER YEAR	TOTALS
Police	\$188	10							\$ 41,250.00
									\$ 8,250.00
									\$ 49,500.00
									\$ 49,500.00
									\$ 99,000.00

20% ADDTL - MISC. PM PARTS & SERVICES / MINOR REPAIRS / SMOKE TESTS / SERVICE CALLS:

PROJECTED PREVENTATIVE MAINTENANCE COST:

REPAIRS PROJECTED REPAIR COST - 1 TO 1 OF REPAIR TO PM DOLLARS:

TOTAL PROJECTED MAINTENANCE COST:



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 1, 2015

SUBJECT: **ACQUISITION OF OUTDOOR EXERCISE EQUIPMENT FROM GREENFIELDS OUTDOOR FITNESS, INC.**

FISCAL
IMPACT: EXPENSE: \$ 68,388.40
OFFSETTING REVENUE: \$ 68,388.40 ST. JUDE HOSPITAL GRANT
BUDGETED: \$102,000.00 (ACCOUNT NO.:333555-6185)

SUMMARY:

On August 19, 2014, City Council accepted and approved a grant agreement with St. Jude Hospital to receive \$125,000 grant designed to promote environmental, system and policy changes that will improve health and reduce obesity in low income neighborhoods. The largest component of the grant provided up to \$102,000 towards the acquisition of outdoor exercise equipment at Kraemer Memorial Park and McFadden Park. After reviewing recommendations from surrounding cities, consulting with St. Jude Hospital, and reviewing a competitive bid process conducted earlier this year by the City of Orange, Staff recommends acquiring the outdoor exercise equipment from Greenfields Outdoor Fitness, Inc. (Greenfields) in the amount of \$68,388.40.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve the acquisition of outdoor exercise equipment from Greenfields Outdoor Fitness, Inc. in the amount of \$68,388.40 for Kraemer Memorial Park and McFadden Park; and
2. Authorize the Acting City Administrator or designee to execute all purchase documents on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

St. Jude Medical Center is working collaboratively with several North Orange County Cities to develop policies that will encourage healthy eating and active living and create infrastructure improvements designed to provide more opportunities for outdoor physical activities. In order to meet this goal, St. Jude Hospital has provided grant funding to concentrate efforts on seeking

1.h.
September 1, 2015

additional funding to support program and policy changes, improve existing outdoor activity spaces, and incorporate health and wellness aspects when developing or refining City policies.

The largest portion of the grant for the City of Placentia is focused on installing outdoor exercise equipment in low income areas of the City. Staff from Public Works and Community Services evaluated sites and recommended McFadden Park and Kraemer Memorial Park.

McFadden Park is adjacent to two of Placentia's Title I schools (Melrose Elementary and Valadez Middle School Academy) along with Placentia Headstart. The areas surrounding McFadden Park are considered Community Development Block Grant (CDBG) low income census tract areas with many families sharing homes and apartments with very limited outdoor activity space. The park has a very large open grass space in the northeast corner that is underutilized. The grant will enable the City to improve the area with a walking path and outdoor exercise equipment to encourage families and parents that travel through the park to take time after dropping off or picking up their children from adjacent schools to spend a few minutes a day exercising.

The grant would also allow for installation of similar outdoor exercise equipment at Kraemer Memorial Park. These improvements would maximize use of the open space, provide a nice activity amenity for parents and families that do not have access or cannot afford memberships to gyms, and deter graffiti and other negative activities from occurring at the park. The concept has been presented to the Recreation and Parks Commission and they are supportive of the project and selected locations.

St. Jude Hospital has already successfully assisted the cities of Fullerton, Buena Park, and La Habra with installing outdoor exercise equipment in community parks. Staff has contacted these cities regarding their projects and contacted other cities that have also completed similar projects including the City of Orange. The cities of Fullerton, Buena Park, and La Habra all recommended and purchased their outdoor exercise equipment from Greenfields. Based in Anaheim, California since 2007, Greenfields Outdoor Fitness, Inc. (a California corporation) has been pursuing its goal to fight obesity and to improve the community's overall wellness by installing outdoor fitness zones that are free for public use. Greenfields' equipment has been embraced by communities across North America for its high quality and multi-generational appeal. By leveraging partnerships with national non-profit organizations and healthcare providers, Greenfields has seen great success helping build healthy communities, bringing free exercise to low-income neighborhoods and helping fight the national obesity epidemic.

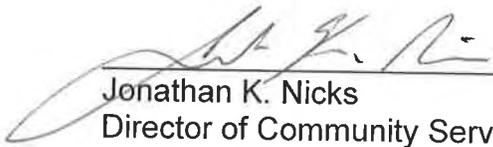
Staff conducted a further evaluation and reviewed the competitive bid process that the City of Orange completed through the National Joint Powers Alliance (NJPA) in January 2015 (see attachment 2), in which they determined that Greenfields was the lowest responsive and responsible bidder. Staff recommends selecting Greenfields based on the City of Orange's determination or "piggy backing" upon their RFP and selection process, which is authorized under the City's financial policies and procedures.

FISCAL IMPACT:

The acquisition of the outdoor exercise equipment from Greenfields for \$68,388.40 will be paid for utilizing the grant funding already received from St. Jude Hospital. The cost for creating the concrete base for the equipment estimated at \$19,000 will also be paid through a combination of grant funding and park development funds. No General Fund dollars will be used on this project.

Prepared by:

Reviewed and approved:



Jonathan K. Nicks
Director of Community Services



Damien R. Arrula
Acting City Administrator

Attachments:

1. Proposals from Greenfields Outdoor Fitness Inc. (Kraemer Memorial Park and McFadden Park)
2. City of Orange City Council Report Awarding Contract to Greenfields Outdoor Fitness Inc.
3. St. Jude Hospital Letter recommending Greenfields Outdoor Fitness Inc.



2617 West Woodland Drive, Anaheim CA 92801 USA
 T: 888.315.9037 F: 866.308.9719 Info@Greenfieldsfitness.com

Customer Quotation

Date	Quote #
7/14/2015	5956

Sold To	
City of Placentia Jon Nicks 401 E. Chapman Ave. Placentia, CA 92870	
Tel: 714.993.8227	Fax:
E-mail: jnicks@placentia.org	

Ship To
McFadden Park 900 S. Melrose Street

Project Name	Terms	Quote Valid Until	Rep		
McFadden Park	50% Deposit, Balance	9/30/2015	SM		
Item	Description	Color	Qty	Rate	Total
GR2005-1-22	4-Person Pendulum, Abs & Dip Station	Green / Tan / Green	1	3,595.00	3,595.00T
GR2005-1-48A-W	2-Person Wheelchair Accessible Chest Press	Green / Tan / Green	1	4,795.00	4,795.00T
GR2005-1-48C	Lat Pull-Down & Vertical Press COMBO	Green / Tan / Green	1	3,995.00	3,995.00T
GR2005-1-71	3-Person Static Combo - Sit-up, Pull-up, Dip Station	Green / Tan / Green	1	3,395.00	3,395.00T
GR2005-1-104	4-Person Leg Press	Green / Tan / Green	1	3,595.00	3,595.00T
GR2005-1-105	Announcement board	Green	1	1,450.00	1,450.00T
HP2009-5-03	Single Elliptical Cross Trainer	Green / Tan / Green	1	2,695.00	2,695.00T
Shipping				1,500.00	1,500.00
On-Site Supervisi...	On-Site Supervision			1,250.00	1,250.00
Terms: 50% Deposit with signed order. Balance due upon completion					

FINANCING OPTIONS ARE NOW AVAILABLE. CALL FOR DETAILS.

COLOR SELECTION Please be advised that there can only be one color for each welded assembly
CUSTOMER APPROVAL I hereby approve this order, the item selection, color selection and overall Terms & Conditions of this order. Name: _____ Date: _____ Signature: _____ PLEASE SIGN & FAX BACK TO: 866-308-9719

Subtotal	\$26,270.00
Sales Tax (8.0%)	\$1,881.60
Total	\$28,151.60



2617 West Woodland Drive, Anaheim CA 92801 USA
 T: 888.315.9037 F: 866.308.9719 Info@Greenfieldsfitness.com

Customer Quotation

Date	Quote #
7/14/2015	5957

Sold To
City of Placentia Jon Nicks 401 E. Chapman Ave. Placentia, CA 92870
Tel: 714.993.8227 Fax: _____ E-mail: jnicks@placentia.org

Ship To
Kraemer Memorial Park 201 N. Bradford Ave

Project Name	Terms	Quote Valid Until	Rep
Kraemer Memorial Park	50% Deposit, Balance	9/30/2015	SM

Item	Description	Color	Qty	Rate	Total
GR2005-1-22	4-Person Pendulum, Abs & Dip Station	Green / Tan / Green	1	3,595.00	3,595.00T
GR2005-1-26	2-Person Cross Country Ski	Green / Tan / Green	1	3,595.00	3,595.00T
GR2005-1-48-W	2-Person Wheelchair Accessible Lat Pull Down	Green / Tan / Green	1	4,795.00	4,795.00T
GR2005-1-104	4-Person Leg Press	Green / Tan / Green	1	3,595.00	3,595.00T
HP2009-5-03	Single Elliptical Cross Trainer	Green / Tan / Green	1	2,695.00	2,695.00T
UBX-208	Butterfly	Green	1	4,495.00	4,495.00T
UBX-244	Triceps Press	Green	1	4,495.00	4,495.00T
UBX-292	Cardio Stepper	Green	1	5,995.00	5,995.00T
GR2005-1-105	Announcement board	Green	1	1,450.00	1,450.00T
Shipping				1,500.00	1,500.00
On-Site Supervisi...	On-Site Supervision			1,250.00	1,250.00

Terms: 50% Deposit with signed order.
 Balance due upon completion

FINANCING OPTIONS ARE NOW AVAILABLE. CALL FOR DETAILS.

COLOR SELECTION Please be advised that there can only be one color for each welded assembly
CUSTOMER APPROVAL I hereby approve this order, the item selection, color selection and overall Terms & Conditions of this order. Name: _____ Date: _____ Signature: _____

Subtotal	\$37,460.00
Sales Tax (8.0%)	\$2,776.80
Total	\$40,236.80

PLEASE SIGN & FAX BACK TO: 866-308-9719



AGENDA ITEM

January 13, 2015

TO: Honorable Mayor and
Members of the City Council

THRU: John W. Sibley
City Manager

FROM: Marie Knight
Community Services Director

Reviewed/Verified By:

City Manager
Finance Director

To Be Presented By: Marie Knight

<input checked="" type="checkbox"/> Cons Calendar	<input type="checkbox"/> City Mgr Rpts
<input type="checkbox"/> Council Reports	<input type="checkbox"/> Legal Affairs
<input type="checkbox"/> Boards/Cmtes	<input type="checkbox"/> Public Hrgs
<input type="checkbox"/> Admin Reports	<input type="checkbox"/> Plan/Environ

1. SUBJECT

Agreement with Greenfield Outdoor Fitness to install an outdoor exercise circuit through Cooperative Purchasing Agreements (CPA).

2. SUMMARY

This agreement is for an amount not to exceed \$167,955.28 for the purchase and installation of assorted outdoor exercise stations, shade canopies, concrete edging and decomposed granite surfacing at Grijalva Park. Purchase and installation of equipment will be by Greenfield Outdoor Fitness and its sub contractors, through the National Joint Powers Alliance (NJPA). All work will be performed per approved plans and specifications.

3. RECOMMENDED ACTION

Approve agreement and authorize the Mayor and City Clerk to execute on behalf of the City.

4. FISCAL IMPACT

Funds are available to cover the cost of the agreement as follows:

- | | |
|---|---------------------|
| • 511.7021.56020.20185 (Grijalva Park Outdoor Exercise Circuit) | \$20,000.00 |
| • 550.7021.56020.20185 (Grijalva Park Outdoor Exercise Circuit) | <u>\$147,955.28</u> |
| TOTAL | \$167,955.28 |

ITEM 3.6

01/13/15

5. STRATEGIC PLAN GOAL(S)

3. Enhance and promote quality of life in the community.
 - a. Refurbish, maintain, develop and/or expand public use places and spaces.
 - b. Deliver high quality and safe recreational, social, environmental, educational and cultural services.

6. GENERAL PLAN IMPLEMENTATION

Natural Resources Element Goal 5.0: Provide recreational facilities and programs that adequately serve the needs of residents.

Policy 5.1

Maintain existing City parks at levels that provide maximum recreational benefit to City residents.

7. DISCUSSION and BACKGROUND

Background

The Grijalva Park Sports Complex is heavily used and home to three soccer fields, basketball court, walking/jogging track, children's play area, volleyball court and various picnic and recreation spaces. The Park is considered to be an active facility serving residents who reside in the adjacent and surrounding areas of Orange throughout the day and evening hours. Because of the considerable usage by residents who frequent the Park facility as a location for working out and exercise, it has been the desire of City staffing to provide an outdoor exercise circuit/area to accommodate patrons who would rather 'work out' at a park than a local gym.

In December of 2013 City staff began to explore locations within the Park that would be best for the outdoor exercise areas and experimented with various conceptual design layouts and floor plans. Staff also began to study and inspect existing outdoor exercise facilities within neighboring cities and communities. These studies included the investigation of different companies that manufacture and install outdoor exercise equipment. As conclusions were made concerning location, layout/design and manufacturer, City staff began the process of design development for the exercise circuit and began discussions with a manufacturer who is a signatory vendor with the Cities National Joint Powers Alliance (NJPA).

The NJPA is a government purchasing program, affording member government agencies the ability to contract with companies for services and products who have gone through a bidding process and been awarded a contract through NJPA.

Discussion

In January of 2014 the Community Services Department began discussions/negotiations with Greenfield Outdoor Fitness, a vendor under contract with the NJPA, to provide a proposal for an outdoor exercise facility based on our final exercise circuit facility plan. The exercise facility will be located at the flat and unused grassy area west of the existing soccer field and south of the existing basketball court. The scope of work by Greenfield will include, per approved plan, the removal of existing turf and sub soil, installation of 6 inch wide concrete edging, the installation of nineteen outdoor exercise stations,

decomposed granite paving and shade canopies that cover the three exercise areas. The completed exercise areas will be ADA accessible and have three designated units designed specifically for wheelchair access. Also included in Greenfields scope are two instructional announcement board signs and structural engineering for the shade canopies.

The proposed agreement with Greenfield Outdoor Fitness provides for the installation of the described exercise equipment facility in the amount of \$167,955.28, which includes an emergency contingency of 5% (\$8,000.00) for unforeseen issues or circumstances that may arise during construction. All work will be performed per approved plans and specifications. Landscape improvements adjacent to the new exercise circuit will be performed under a separate agreement that will come before the City Council in spring of 2015.

The Grijalva Park exercise circuit is one of three Park projects within the City that will be using State of California Housing Related Parks Grant (HRP) funding to complete. Projects sharing this funding include the Handy tot lot equipment replacement and Belmont Park tot lot shade sails installation.

Upon City Council approval and execution of the agreement, the contractor will begin work in January 2015 on the project. The projected timeline for completion is approximately 60 days.

8. ATTACHMENTS

- Draft Agreement
- Proposal from Cooperative Purchasing Agreement

CONSTRUCTION SERVICES AGREEMENT

THIS CONSTRUCTION SERVICES AGREEMENT (the "Agreement") is made and entered into as of _____, 2015 (herein referred to as the "Effective Date") by and between the CITY OF ORANGE, a municipal corporation ("City"), and GREENFIELDS OUTDOOR FITNESS, INC., a California corporation (the "Contractor"), with its principal office for purposes of this Agreement at 2625 South Orange Ave., in the City of Santa Ana, State of California.

ARTICLE I

For and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the City, and under the conditions expressed herein, Contractor hereby agrees to and shall do all the work and furnish all the labor, materials, tools and equipment, except such as are mentioned in the specifications to be furnished by the City to the Contractor, if any, necessary to complete in good workmanship and substantial manner the work (herein referred to as the "Work") described in the Contractor's Proposals, attached hereto as Attachments No. 1, at the locations described therein, and in compliance with City of Orange standards and regulations.

The Work is to be performed in conformity with the plans and specifications and the proposal and all applicable laws, including all applicable federal and state labor laws and standards and applicable prevailing wage requirements.

Unless and until otherwise notified in writing by the City's Community Services Director, Donald Equitz, Parks Maintenance Supervisor of the City (herein referred to as the "Authorized City Representative") shall be the person to whom the Contractor will report for the performance of the Work hereunder. It is understood that Contractor's performance hereunder shall be under the direction and supervision of the Authorized City Representative or such other person as the City's Community Services Director may designate from time to time, that Contractor shall coordinate the Work hereunder with the Authorized City Representative to the extent required by the Authorized City Representative, and that all performances required hereunder by Contractor shall be performed to the satisfaction of the Authorized City Representative or the City's Community Services Director.

ARTICLE II

Contractor agrees to commence the Work provided for in this Contract on or about January 28, 2015 and to diligently prosecute completion of the Work within thirty (30) working days from such date, unless legal extension is granted in accordance with the terms set forth in the Green Book.

ARTICLE III

The Contractor agrees to receive and accept the lump sum amount of ONE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED FIFTY FIVE AND 28/100 DOLLARS (\$159,955.28) as full compensation for furnishing all materials and doing all the Work contemplated and embraced in this Agreement; also for all loss or damage arising out of the nature of the Work aforesaid, or from the acts of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the Work until its acceptance by the City, and all risks of every description connected with the Work, also for all expenses incurred by or in consequence of the suspension or discontinuance of the Work, and for well and faithfully completing the Work, and for the whole thereof, in the manner and according to the requirements of the Authorized City Representative.

In addition to the scheduled Work to be performed by the Contractor, the parties recognize that additional work and services may be required by the Authorized City Representative. In anticipation of such contingencies, the sum of EIGHT THOUSAND AND 00/100 DOLLARS (\$8,000.00) may be made available in the discretion of the Authorized City Representative for payment to the Contractor for any additional work or services authorized by the Authorized City Representative. The Authorized City Representative is authorized to reimburse the Contractor for its actual costs incurred by the Contractor in performance of additional work or services in accordance with such amount as the Authorized City Representative and the Contractor may agree upon in advance. The Contractor agrees to perform only that work or those services that are specifically requested and authorized by the Authorized City Representative. Any and all additional work and services performed under this Agreement shall be completed in such sequence as to assure their completion as expeditiously as is consistent with professional skill and care in accordance with a cost estimate or proposal submitted to and approved by the Authorized City Representative prior to the commencement of such work or services.

The total amount of compensation under this Agreement, including contingencies, shall not exceed ONE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED FIFTY FIVE AND 28/100 (\$167,955.28).

As scheduled Work or services are completed each month following the Effective Date of this Agreement, the Contractor shall submit to the City an invoice for the Work or services completed for the preceding calendar month, authorized expenses and authorized extra work actually performed or incurred. The City will pay Contractor the amount invoiced within thirty (30) days after the approval of the invoice. If the Effective Date of this Agreement is not the first day of a calendar month or if this Agreement terminates on a date other than the last day of a calendar month, monthly installments for that partial month shall be prorated based on a 30-day month.

ARTICLE IV

It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or proposal of the Contractor, then this

instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith.

ARTICLE V

Contractor represents that it and any subcontractors it may engage, possess any and all licenses which are required under state or federal law to perform the Work contemplated by this Agreement and that Contractor and subcontractors shall maintain all appropriate licenses, including a City of Orange business license, at its cost, during the performance of this Agreement.

ARTICLE VI

a. Contractor shall carry workers' compensation insurance as required by law for the protection of its employees during the progress of the Work. The insurer shall waive its rights to subrogation against City, its officers, agents and employees, and shall issue a certificate and endorsement to the policy evidencing the same.

b. Contractor shall maintain during the life of this Agreement, comprehensive general liability insurance or commercial general liability insurance (including operations, products and completed operations) providing for a minimum of \$1 million per occurrence for bodily injury, death and property damage. If insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be \$1 million. The general liability policy shall be endorsed to cover the City, its officers, officials, employees and volunteers as insureds with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. A policy endorsement to that effect shall be provided to the City along with the executed original of a certificate of insurance, which endorsement shall be on Insurance Services Office, Inc. Form CG 20 10 10 01 and CG 20 37 10 01 or such other form as may be acceptable to the City. In lieu of an endorsement, the City will accept a copy of the policy which evidences that the City is an additional insured as a contracting party and that such coverage affords the City coverage for both ongoing work exposure and for products-completed operations.

c. Contractor shall maintain during the life of this Agreement, automotive liability insurance on a comprehensive form with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor, providing for a minimum of \$1 million per accident for bodily injury, death and property damage. The automotive liability policy shall be endorsed to cover the City, its officers, officials, employees and volunteers as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor. A policy endorsement to that effect shall be provided to the City along with the executed original of a certificate of insurance, which endorsement shall be such form as may be acceptable to the City. In lieu of an endorsement, the City will accept a copy of the policy that evidences that the City is an additional insured as a contracting party and that such coverage affords the City coverage.

d. The insurance policies maintained by Contractor shall apply to the City on a primary basis and not contributory with any insurance or self insurance available to the City. Contractor will determine its own needs in procurement of insurance to cover liabilities other than as stated above.

e. On or before delivery of this Agreement by the Contractor to the City and as a condition precedent to execution hereof by the City and the City's obligation to pay the Contractor any compensation hereunder, Contractor shall furnish executed original certificates of insurance and endorsements, as required by City, evidencing the aforementioned general liability, automotive and workers compensation insurance coverages on forms acceptable to City, which shall provide that the insurance in force will not be canceled, modified or allowed to lapse without at least ten (10) days prior written notice to City.

f. All insurance maintained by Contractor shall be issued by companies admitted to conduct the pertinent line of insurance business in the State of California and having a rating of Grade A or better and Class VII or better by the latest edition of Best's Key Rating Guide.

g. Contractor shall immediately notify the City if any required insurance lapses or is otherwise modified and cease performance of this Agreement unless otherwise directed by the City. In such a case, the City may procure insurance or self insure the risk and charge Contractor for such costs and any and all damages resulting therefrom by way of set-off from any sums owed Contractor.

h. Contractor agrees that in the event of loss due to any of the perils for which it has agreed to provide insurance, Contractor shall look solely to its insurance for recovery.

i. Contractor shall include all subcontractors, if any, as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor to the City for review and approval. All coverages for subcontractors shall be subject to all of the requirements stated herein.

ARTICLE VII

The Contractor guarantees the construction and installation of all work included in the plans, specifications and special provisions for which the Contractor has been awarded this Agreement.

Should any of the work performed pursuant to this Agreement prove defective or should the project as a whole prove defective, due to faulty equipment, workmanship, materials furnished or methods of installations, or should the said project or any part thereof fail to function properly, as designed, due to any of the above causes within twelve (12) months after the date on which said project specified in this Agreement is accepted by the City, the Contractor shall make repairs and furnish such materials and equipment as are necessary to be furnished and installed within fifteen (15) calendar days after the receipt of a demand from the City.

Said project will be deemed defective within the meaning of this guarantee in the event that it fails to function as originally intended either by the plans or specifications of this Agreement or by the manufacturer(s) of the equipment incorporated into said project.

In the event repairs are not made within fifteen (15) calendar days after the Contractor's receipt of a demand from the City, the City shall have the unqualified option to make any needed repairs or replacements itself or by any other contractor. The Contractor shall reimburse the City, upon demand, for all expenses incurred in restoring said project to the condition contemplated in this Agreement, including the cost of any equipment or materials replaced.

It is understood that emergency repairs, by necessity, may be made by the City. Therefore, when defective equipment, materials or workmanship results in emergency repairs by the City, the Contractor shall reimburse the City, upon demand, all expenses incurred. Emergency repairs will be deemed as those repairs determined by the City's Director of Community Services to be necessary due to an immediate detriment to the health, safety, welfare or convenience of the residents of the City.

ARTICLE VIII

The work that is the subject of this Agreement is a "public work", as that term is defined in Section 1720 of the California Labor Code, for which prevailing wages must be paid. Prevailing wage determinations exist for certain crafts since 1977. To the extent that the Contractor's employees will perform any work that falls within any of the classifications for which the Department of Labor Relations of the State of California promulgates prevailing wage determinations, the Contractor hereby agrees that Contractor, and any subcontractor under it, shall pay not less than the specified prevailing rates of wages to all such workmen. The general prevailing wage determinations for crafts can be located on the web site of the Department of Industrial Relations (www.dir.ca.gov/DLSR). It is our understanding that it is the practice and policy of the Department of Industrial Relations to refrain from enforcing prevailing wage obligations for any work that falls outside the scope of work referenced for a particular craft or classification.

Attached hereto as Attachment No. 2 and incorporated herein by this reference is a copy of the provisions of Sections 1771, 1775, 1776, 1777.5, 1813 and 1815 of the California Labor Code. The Contractor hereby acknowledges that it has read, reviewed and understands those provisions of the California Labor Code and, accordingly, hereby agrees to and shall prosecute and complete the Work under this Agreement in strict compliance with all of the terms and provisions contained in those provisions of the California Labor Code.

The Contractor hereby agrees to and shall secure the payment of compensation to its employees in accordance with the provisions of Section 3700 of the California Labor Code. Accordingly, and as required by Section 1861 of the California Labor Code, the Contractor hereby certifies as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers'

compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.”

The Contractor hereby agrees to and shall indemnify, protect, defend and hold harmless the City and its officers, employees, contractors and agents, with counsel reasonably acceptable to City, from and against any and all loss, liability, damage, claim, cost, expense, and/or “increased costs” (including reasonable attorneys fees, court and litigation costs, and fees of expert witnesses) which result or arise in any way from the noncompliance by Contractor of any applicable local, state and/or federal law, including, without limitation, any applicable federal and/or state labor laws (including, without limitation, the requirement to pay state prevailing wages). It is agreed by the parties that, in connection with the construction of the work that is the subject of this Agreement, Contractor shall bear all risks of payment or non-payment of state prevailing wages. “Increased costs” as used in this paragraph shall have the meaning ascribed to it in Labor Code Section 1781, as the same may be enacted, adopted or amended from time to time. The foregoing indemnity shall survive termination of this Agreement.

ARTICLE IX

Contractor agrees to and shall defend, indemnify and hold harmless the City and its officers, employees, contractors and agents from and against all claims, liability, loss, damage, costs or expenses (including reasonable attorneys' fees and court costs) arising from or as a result of the death of any person or any accident, injury, loss or damage whatsoever caused to any person or the property of any person which shall occur on or adjacent to the real property which is the subject of this Agreement, or in connection with performance of this Agreement which may be directly or indirectly caused by the acts or omissions of the Contractor or its officers, employees, contractors or agents. Contractor shall not be responsible for (and such indemnity shall not apply to) any willful misconduct, negligence or breach of this Agreement by the City or its officers, employees, contractors or agents. The foregoing indemnity shall survive termination of this Agreement.

ARTICLE X

Time is of the essence in this Agreement. Contractor shall do all things necessary and incidental to the prosecution of Contractor's work.

ARTICLE XI

During the performance of this Agreement, Contractor agrees as follows:

a. Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or mental or physical disability. Contractor shall ensure that applicants are employed and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, or mental or physical disability. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination,

rates of pay or other forms of compensation and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

b. Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard for race, color, religion, sex, national origin, or mental or physical disability.

c. Contractor shall cause the foregoing paragraphs (a) and (b) to be inserted in all subcontracts for any work covered by this Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

ARTICLE XII

City, acting through its City Manager or his designee, reserves the right to terminate this Agreement for any reason by giving five (5) days written notice of intent to terminate to Contractor. Upon receipt of notice, Contractor shall immediately cease work, unless the notice provides otherwise. Should City terminate this Agreement, City shall pay Contractor for services satisfactorily provided and all allowable reimbursements incurred to the date of termination in compliance with this Agreement, unless such termination shall be for cause, in which event the City may withhold any disputed compensation. City shall not be liable for any claim of lost profits.

ARTICLE XIII

In accordance with generally accepted accounting principles, Contractor shall maintain reasonably full and complete records of the cost of and completion of services performed under this Agreement. During the term of this Agreement and for a period of two years after termination or completion of this Agreement, City shall have the right to inspect and/or audit Contractor's records pertaining to the performance of this Agreement at Contractor's office. Contractor agrees to make available all records for inspection or audit at its offices during normal business hours and upon 3 days notice from City.

ARTICLE XIV

This Agreement constitutes the entire agreement of the parties. No other agreement, oral or written, pertaining to the work to be performed under this Agreement shall be of any force or effect unless it is in writing and signed by both parties. Any work performed that is inconsistent with or in violation of the provisions of this Agreement shall not be compensated. This Agreement shall be construed in accordance with and governed by the laws of the State of California and Contractor agrees to submit to the jurisdiction of California courts. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursements, in addition to any other relief to which it may be entitled.

ARTICLE XV

Except as otherwise provided herein, all notices required under this Agreement shall be in writing and delivered personally or by first class mail, postage prepaid, to each party at the address listed below. Either party may change the notice address by notifying the other party in writing. Notices may be sent by either facsimile or U.S. Mail. Notices shall be deemed received upon receipt of the same or within 3 days of deposit in the U.S. Mail, whichever is earlier. Notices sent by facsimile shall be deemed received on the date of the facsimile transmission.

"CONTRACTOR"

GREENFIELDS OUTDOOR FITNESS, INC.
2625 South Orange Ave.,
Santa Ana, CA 92707
Attn: Sam Mendelsohn, CEO

Telephone No. 888-315-9037 x-103
FAX No. 866-308-9719

"CITY"

CITYOF ORANGE
300 E. Chapman Avenue
Orange, CA 92866-1591
Attn: Dana Robertson

Telephone No. 714-744-7283
FAX No. 714-744-7251

[Remainder of page intentionally left blank; signatures on next page]

IN WITNESS WHEREOF, the parties to these presents have hereunto set their hands the date and year first above written.

“CITY”

CITY OF ORANGE, a municipal corporation

By: _____
Teresa E. Smith, Mayor

CONTRACT AND INSURANCE
APPROVED BY:

ATTEST:

Gary A. Sheatz
Senior Assistant City Attorney

Mary E. Murphy, City Clerk

“CONTRACTOR”

GREENFIELDS OUTDOOR FITNESS, INC.
a California corporation

[Note: Signature of Chairman of the Board, President or Vice President is required]

By: _____
Printed Name: _____
Title: _____

[Note: Signature of Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer is also required]

By: _____
Printed Name: _____
Title: _____

ATTACHMENT NO. 1

CONTRACTOR'S PROPOSAL

[Behind this sheet.]



2625 South Orange Avenue, Santa Ana, CA 92707 USA
 T: 888.315.9037 F: 866.308.9719 Info@Greenfieldsfitness.com

Customer Quotation

Date	Quote #
8/20/2014	5021

Sold To	
City of Orange Park & Recreation Dept 300 East Chapman Avenue Orange CA 92866	
Tel:	Fax:
E-mail:	

Ship To
Grijlava Park 368 North Prospect Street, Orange, CA 92869

Project Name	Terms	Quote Valid Until	Rep		
Grijalva Park	50% Deposit, Balance	10/31/2014	MP-		
Item	Description	Color	Qty	Rate	Total
GR2005-1-08	Single Butterfly	Green / Tan / Green	1	2,495.00	2,495.00T
GR2005-1-21	4-Person Lower Body Combo	Green / Tan / Green	1	3,750.00	3,750.00T
GR2005-1-22	4-Person Pendulum, Abs & Dip Station	Green / Tan / Green	1	3,395.00	3,395.00T
GR2005-1-26	2-Person Cross Country Ski	Green / Tan / Green	1	3,395.00	3,395.00T
GR2005-1-42	2-Person Back & Arms Combo	Green / Tan / Green	1	3,750.00	3,750.00T
GR2005-1-47-W	Wheelchair Accessible Vertical Press	Green / Tan / Green	1	4,495.00	4,495.00T
GR2005-1-48-W	Wheelchair Accessible Lat Pull Down	Green / Tan / Green	1	4,495.00	4,495.00T
GR2005-1-48A-W	Wheelchair Accessible Chest Press	Green / Tan / Green	1	4,495.00	4,495.00T
GR2005-1-71	Static Combo - Sit-up, Pull-up, Dip Station	Green / Tan / Green	1	2,995.00	2,995.00T
GR2005-1-90	Single Reverse Fly	Green / Tan / Green	1	2,495.00	2,495.00T
GR2005-1-104	4-Person Leg Press	Green / Tan / Green	1	3,395.00	3,395.00T
GR2005-1-105	Announcement Board	Green	2	1,380.00	2,760.00T
HP2009-5-03	Single Elliptical Cross Trainer	Green / Tan / Green	1	2,495.00	2,495.00T
UBX-202	Announcement Board	Beige	1	1,380.00	1,380.00T
UBX-215	Leg Press	Beige	1	3,995.00	3,995.00T
UBX-217	Squat	Beige	1	3,995.00	3,995.00T
UBX-223	Sit-Up Bench (unit doesn't require piston)	Beige	1	1,995.00	1,995.00T
UBX-246	Chest Press	Beige	1	3,995.00	3,995.00T
UBX-247	Vertical Press	Beige	1	3,995.00	3,995.00T
UBX-248	Shoulder Press	Beige	1	3,995.00	3,995.00T
UBX-292	Cardio Stepper	Beige	1	4,995.00	4,995.00T
Shipping				1,990.00	1,990.00
Assembly	Assembly			950.00	950.00
On-Site Supervisi...	On-Site Supervision			2,500.00	2,500.00

FINANCING OPTIONS ARE NOW AVAILABLE. CALL FOR DETAILS.

COLOR SELECTION Please be advised that there can only be one color for each welded assembly
CUSTOMER APPROVAL I hereby approve this order, the item selection, color selection and overall Terms & Conditions of this order.
Name: _____ Date: _____
Signature: _____ PLEASE SIGN & FAX BACK TO 866-308-9719

Subtotal
Sales Tax (8.75%)
Total



2625 South Orange Avenue, Santa Ana, CA 92707 USA
 T: 888.315.9037 F: 866.308.9719 Info@Greenfieldsfitness.com

Customer Quotation

Date	Quote #
8/20/2014	5021

Sold To	
City of Orange Park & Recreation Dept 300 East Chapman Avenue Orange CA 92866	
Tel:	Fax:
E-mail:	

Ship To
Grijalva Park 368 North Prospect Street, Orange, CA 92869

Project Name	Terms	Quote Valid Until	Rep		
Grijalva Park	50% Deposit, Balance	10/31/2014	MP-		
Item	Description	Color	Qty	Rate	Total
Shade	USA Shade		1	14,515.37	14,515.37T
	(2) 30' x 30' x 10'h Hip Fabric Shade				
	(1) 18' x 27' x 10'h Hip Fabric Shade				
Engineering Stamp	Engineering Stamp of Plans of Shade ONLY		2	850.00	1,700.00T
Shipping	Commercial Freight from USA Shade		1	3,500.00	3,500.00
Installation	Installation 1. Provide and install 6ft temp. site fence. 2. Install 12 exercise units and 2 sign Mw/ footings. 3. Install 8 units and 1 sign surface mount. 4. 6" mow curb. 5. 4" stabilized DG with filter fabric 6. Removal of debris and haul away DOES NOT INCLUDE RELOCATION OF IRRIGATION CONTROL BOX			41,274.00	41,274.00
Installation	Installation of 3 shade structures as per plan			12,986.00	12,986.00

FINANCING OPTIONS ARE NOW AVAILABLE. CALL FOR DETAILS.

COLOR SELECTION
 Please be advised that there can only be one color for each welded assembly

CUSTOMER APPROVAL
 I hereby approve this order, the item selection, color selection and overall Terms & Conditions of this order.

Name: _____ Date: _____
 Signature: _____ PLEASE SIGN & FAX BACK TO 866-308-9719

Subtotal

Sales Tax (8.75%)

Total



2625 South Orange Avenue, Santa Ana, CA 92707 USA
 T: 888.315.9037 F: 866.308.9719 Info@Greenfieldsfitness.com

Customer Quotation

Date	Quote #
8/20/2014	5021

Sold To	
City of Orange Park & Recreation Dept 300 East Chapman Avenue Orange CA 92866	
Tel:	Fax:
E-mail:	

Ship To
Grijalva Park 368 North Prospect Street, Orange, CA 92869

Project Name	Terms	Quote Valid Until	Rep
Grijalva Park	50% Deposit, Balance	10/31/2014	MP-

Item	Description	Color	Qty	Rate	Total
	Installation does not include: 1. Utilities – Removal, Relocation or Repair 2. Permits, Bonds, Inspection / Inspection Fees Terms: 50% Deposit Balance due upon completion				

FINANCING OPTIONS ARE NOW AVAILABLE. CALL FOR DETAILS.

COLOR SELECTION
 Please be advised that there can only be one color for each welded assembly

CUSTOMER APPROVAL
 I hereby approve this order, the item selection, color selection and overall Terms & Conditions of this order.

Name: _____ Date: _____

Signature: _____ PLEASE SIGN & FAX BACK TO 866-308-9719

Subtotal \$152,170.37

Sales Tax (8.75%) \$7,784.91

Total \$159,955.28

ATTACHMENT NO. 2

SECTIONS 1771, 1775, 1776, 1777.5, 1813 AND 1815
OF THE CALIFORNIA LABOR CODE

California Labor Code Section 1771. Payment of general prevailing rate

Except for public works projects of one thousand dollars (\$1,000) or less, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in this chapter, shall be paid to all workers employed on public works.

This section is applicable only to work performed under contract, and is not applicable to work carried out by a public agency with its own forces. This section is applicable to contracts let for maintenance work.

California Labor Code Section 1775. Penalties for violations

(a)(1) The contractor and any subcontractor under the contractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit not more than fifty dollars (\$ 50) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates as determined by the director for the work or craft in which the worker is employed for any public work done under the contract by the contractor or, except as provided in subdivision (b), by any subcontractor under the contractor.

(2)(A) The amount of the penalty shall be determined by the Labor Commissioner based on consideration of both of the following:

(i) Whether the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.

(ii) Whether the contractor or subcontractor has a prior record of failing to meet its prevailing wage obligations.

(B)(i) The penalty may not be less than ten dollars (\$10) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, unless the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.

(ii) The penalty may not be less than twenty dollars (\$20) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the contractor or subcontractor has been assessed penalties within the previous three years for failing to meet its prevailing wage obligations on a separate contract, unless those penalties were subsequently withdrawn or overturned.

(iii) The penalty may not be less than thirty dollars (\$30) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the Labor Commissioner determines that the violation was willful, as defined in subdivision (c) of Section 1777.1.

(C) When the amount due under this section is collected from the contractor or subcontractor, any outstanding wage claim under Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 against that contractor or subcontractor shall be satisfied before applying that amount to the penalty imposed on that contractor or subcontractor pursuant to this section.

(D) The determination of the Labor Commissioner as to the amount of the penalty shall be reviewable only for abuse of discretion.

(E) The difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the contractor or subcontractor, and the body awarding the contract shall cause to be inserted in the contract a stipulation that this section will be complied with.

(b) If a worker employed by a subcontractor on a public works project is not paid the general prevailing rate of per diem wages by the subcontractor, the prime contractor of the project is not liable for any penalties under subdivision (a) unless the prime contractor had knowledge of that failure of the subcontractor to pay the specified prevailing rate of wages to those workers or unless the prime contractor fails to comply with all of the following requirements:

(1) The contract executed between the contractor and the subcontractor for the performance of work on the public works project shall include a copy of the provisions of Sections 1771, 1775, 1776, 1777.5, 1813, and 1815.

(2) The contractor shall monitor the payment of the specified general prevailing rate of per diem wages by the subcontractor to the employees, by periodic review of the certified payroll records of the subcontractor.

(3) Upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages, the contractor shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for work performed on the public works project.

(4) Prior to making final payment to the subcontractor for work performed on the public works project, the contractor shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages to his or her employees on the public works project and any amounts due pursuant to Section 1813.

(c) The Division of Labor Standards Enforcement shall notify the contractor on a public works project within 15 days of the receipt by the Division of Labor Standards Enforcement of a complaint of the failure of a subcontractor on that public works project to pay workers the general prevailing rate of per diem wages.

California Labor Code Section 1776. Payroll records; retention; inspection; noncompliance penalties; rules and regulations

(a) Each contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed

by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

(1) The information contained in the payroll record is true and correct.

(2) The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.

(b) The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of the contractor on the following basis:

(1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.

(2) A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.

(3) A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the body awarding the contract, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the contractor, subcontractors, and the entity through which the request was made. The public may not be given access to the records at the principal office of the contractor.

(c) The certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division.

(d) A contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.

(e) Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address, and social security number. The name and address of the contractor awarded the contract or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's name and social security number. A joint labor management committee may maintain an action in a court of competent jurisdiction against an employer who fails to comply with Section 1774. The court may award restitution to an employee for unpaid wages and may award the joint labor management committee reasonable attorney's fees and costs incurred in maintaining the action. An action under this subdivision may not be based on the employer's misclassification of the craft of a worker on its certified payroll records. Nothing in this subdivision limits any other available remedies for a violation of this chapter.

(f) The contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five working days, provide a notice of a change of location and address.

(g) The contractor or subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). In the event that the contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit twenty-five dollars (\$25) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.

(h) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section.

(i) The director shall adopt rules consistent with the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code) and the Information Practices Act of 1977 (Title 1.8 (commencing with Section 1798) of Part 4 of Division 3 of the Civil Code) governing the release of these records, including the establishment of reasonable fees to be charged for reproducing copies of records required by this section.

California Labor Code Section 1777.5. Employment of registered apprentices; wages; standards; number; apprenticeable craft or trade; exemptions; contributions

(a) Nothing in this chapter shall prevent the employment of properly registered apprentices upon public works.

(b) Every apprentice employed upon public works shall be paid the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of the craft or trade to which he or she is registered.

(c) Only apprentices, as defined in Section 3077, who are in training under apprenticeship standards that have been approved by the Chief of the Division of Apprenticeship Standards and who are parties to written apprentice agreements under Chapter 4 (commencing with Section 3070) of Division 3 are eligible to be employed at the apprentice wage rate on public works. The employment and training of each apprentice shall be in accordance with either of the following:

(1) The apprenticeship standards and apprentice agreements under which he or she is training.

(2) The rules and regulations of the California Apprenticeship Council.

(d) When the contractor to whom the contract is awarded by the state or any political subdivision, in performing any of the work under the contract, employs workers in any apprenticeable craft or trade, the contractor shall employ apprentices in at least the ratio set forth in this section and may apply to any apprenticeship program in the craft or trade that can provide apprentices to the site of the public work for a certificate approving the contractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, the decision of the apprenticeship program to approve or deny a certificate shall be subject to review by the Administrator of Apprenticeship. The apprenticeship program or programs, upon approving the contractor, shall arrange for the dispatch of

apprentices to the contractor. A contractor covered by an apprenticeship program's standards shall not be required to submit any additional application in order to include additional public works contracts under that program. "Apprenticeable craft or trade," as used in this section, means a craft or trade determined as an apprenticeable occupation in accordance with rules and regulations prescribed by the California Apprenticeship Council. As used in this section, "contractor" includes any subcontractor under a contractor who performs any public works not excluded by subdivision (o).

(e) Prior to commencing work on a contract for public works, every contractor shall submit contract award information to an applicable apprenticeship program that can supply apprentices to the site of the public work. The information submitted shall include an estimate of journeyman hours to be performed under the contract, the number of apprentices proposed to be employed, and the approximate dates the apprentices would be employed. A copy of this information shall also be submitted to the awarding body if requested by the awarding body. Within 60 days after concluding work on the contract, each contractor and subcontractor shall submit to the awarding body, if requested, and to the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the contract. The information under this subdivision shall be public. The apprenticeship programs shall retain this information for 12 months.

(f) The apprenticeship program that can supply apprentices to the area of the site of the public work shall ensure equal employment and affirmative action in apprenticeship for women and minorities.

(g) The ratio of work performed by apprentices to journeymen employed in a particular craft or trade on the public work may be no higher than the ratio stipulated in the apprenticeship standards under which the apprenticeship program operates where the contractor agrees to be bound by those standards, but, except as otherwise provided in this section, in no case shall the ratio be less than one hour of apprentice work for every five hours of journeyman work.

(h) This ratio of apprentice work to journeyman work shall apply during any day or portion of a day when any journeyman is employed at the jobsite and shall be computed on the basis of the hours worked during the day by journeymen so employed. Any work performed by a journeyman in excess of eight hours per day or 40 hours per week shall not be used to calculate the ratio. The contractor shall employ apprentices for the number of hours computed as above before the end of the contract or, in the case of a subcontractor, before the end of the subcontract. However, the contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the jobsite. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Chief of the Division of Apprenticeship Standards, upon application of an apprenticeship program, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification.

(i) A contractor covered by this section that has agreed to be covered by an apprenticeship program's standards upon the issuance of the approval certificate, or that has been previously approved for an apprenticeship program in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the applicable apprenticeship standards, but in no event less than the 1-to-5 ratio required by subdivision (g).

(j) Upon proper showing by a contractor that he or she employs apprentices in a particular craft or trade in the state on all of his or her contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by journeymen, the Chief of the Division of Apprenticeship Standards may grant a certificate exempting the contractor from the 1-to-5 hourly ratio, as set forth in this section for that craft or trade.

(k) An apprenticeship program has the discretion to grant to a participating contractor or contractor association a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting the contractor from the 1-to-5 ratio set forth in this section when it finds that any one of the following conditions is met:

(1) Unemployment for the previous three-month period in the area exceeds an average of 15 percent.

(2) The number of apprentices in training in the area exceeds a ratio of 1 to 5.

(3) There is a showing that the apprenticeable craft or trade is replacing at least one-thirtieth of its journeymen annually through apprenticeship training, either on a statewide basis or on a local basis.

(4) Assignment of an apprentice to any work performed under a public works contract would create a condition that would jeopardize his or her life or the life, safety, or property of fellow employees or the public at large, or the specific task to which the apprentice is to be assigned is of a nature that training cannot be provided by a journeyman.

(l) When an exemption is granted pursuant to subdivision (k) to an organization that represents contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member contractors shall not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.

(m)(1) A contractor to whom a contract is awarded, who, in performing any of the work under the contract, employs journeymen or apprentices in any apprenticeable craft or trade shall contribute to the California Apprenticeship Council the same amount that the director determines is the prevailing amount of apprenticeship training contributions in the area of the public works site. A contractor may take as a credit for payments to the council any amounts paid by the contractor to an approved apprenticeship program that can supply apprentices to the site of the public works project. The contractor may add the amount of the contributions in computing his or her bid for the contract.

(2) At the conclusion of the 2002-03 fiscal year and each fiscal year thereafter, the California Apprenticeship Council shall distribute training contributions received by the council under this subdivision, less the expenses of the Division of Apprenticeship Standards for administering this subdivision, by making grants to approved apprenticeship programs for the purpose of training apprentices. The funds shall be distributed as follows:

(A) If there is an approved multiemployer apprenticeship program serving the same craft or trade and geographic area for which the training contributions were made to the council, a grant to that program shall be made.

(B) If there are two or more approved multiemployer apprenticeship programs serving the same craft or trade and geographic area for which the training contributions were made to the council, the grant shall be divided among those programs based on the number of apprentices registered in each program.

(C) All training contributions not distributed under subparagraphs (A) and (B) shall be used to defray the future expenses of the Division of Apprenticeship Standards.

(3) All training contributions received pursuant to this subdivision shall be deposited in the Apprenticeship Training Contribution Fund, which is hereby created in the State Treasury.

Notwithstanding Section 13340 of the Government Code, all money in the Apprenticeship Training Contribution Fund is hereby continuously appropriated for the purpose of carrying out this subdivision and to pay the expenses of the Division of Apprenticeship Standards.

(n) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section. The stipulations shall fix the responsibility of compliance with this section for all apprenticeable occupations with the prime contractor.

(o) This section does not apply to contracts of general contractors or to contracts of specialty contractors not bidding for work through a general or prime contractor when the contracts of general contractors or those specialty contractors involve less than thirty thousand dollars (\$30,000).

(p) All decisions of an apprenticeship program under this section are subject to Section 3081.

California Labor Code Section 1813. Forfeiture for violations; contract stipulation; report of violations

The contractor or subcontractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit twenty- five dollars (\$25) for each worker employed in the execution of the contract by the respective contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of this article. In awarding any contract for public work, the awarding body shall cause to be inserted in the contract a stipulation to this effect. The awarding body shall take cognizance of all violations of this article committed in the course of the execution of the contract, and shall report them to the Division of Labor Standards Enforcement.

California Labor Code Section 1815. Overtime

Notwithstanding the provisions of Sections 1810 to 1814, inclusive, of this code, and notwithstanding any stipulation inserted in any contract pursuant to the requirements of said sections, work performed by employees of contractors in excess of 8 hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 1/2 times the basic rate of pay.

March 25, 2015

Jon Nick
Director of Community Services
City of Placentia
401 E. Chapman Ave. Placentia, CA 92870

Re: Greenfields Outdoor Fitness Equipment

Dear Mr. Nicks,

St. Jude Medical Center's Healthy Communities Initiative goal is to increase physical activity and nutrition education opportunities in low income neighborhoods to improve healthy lifestyle behaviors and reduce obesity and chronic disease. As you are aware we have provided funding to the City of Placentia to install reputable outdoor fitness equipment at Kraemer and McFadden Parks in order to increase physical activity opportunities for residents in the community supporting our initiative goal. We have also funded the cities of Fullerton, Buena Park and La Habra for similar projects and each city has selected Greenfields Outdoor Exercise Equipment. We are recommending that the city of Placentia also consider the selection of Greenfields for these projects.

Greenfields is considered today to be the leader within the Outdoor Fitness community. With over 200 Greenfields Outdoor Fitness Equipment installations in Orange County as well as customers all over the North American continent, Greenfields is by far the leader in this field. St. Jude Medical Center has encouraged our four targeted cities, Placentia La Habra, Fullerton and Buena Park to use this reputable vendor that has been successfully in business since 2007. City representatives, residents and staff from La Habra, Buena Park and Fullerton have participated in the planning and selection of the Greenfields Outdoor Fitness Equipment installation in at least two parks in each city in their low income communities.

Some of the advantages offered by Greenfields:

1. ADA Line – US Patent “Wheelchair accessible fitness equipment D0723635 CI. D21-662.”
2. Unique features and apparatuses:
 - a. Safe-Stop
 - b. Hydraulic Line
3. Functionality:
 - a. Average of 2 users per footprint
 - b. Greatest number of exercise opportunities

Sam Mendelsohn, CEO of Greenfields Outdoor Fitness, Inc. has been very accommodating working with the multiple partners in La Habra, Buena Park and Fullerton. He has provided a discount on the purchase of the outdoor fitness equipment as well.

Thank you very much for your consideration in the vendor selection of Greenfields for this SJMC grant funded city project.

Sincerely,

Tracy Bryars, Manager Healthy Communities Initiative



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 1, 2015

SUBJECT: **COOPERATIVE AGREEMENT WITH THE CITY OF BREA FOR KRAEMER BOULEVARD REHABILITATION PROJECT**

FISCAL
IMPACT: EXPENSE: \$ 75,000.00
OFFSETTING REVENUE: \$ 75,000.00 M2 FAIRSHARE FUNDS

SUMMARY:

In Fall, 2014, the City of Brea requested support from the cities of Fullerton and Placentia to apply for Arterial Pavement Management (APM) Program grant and was subsequently awarded \$1,000,000 for a street rehabilitation project on Kraemer Boulevard and Lambert Street. The projects are \$500,000 for each street segment and require fifty percent (50%) matching funds. The City of Brea will be the lead agency for the project handling all competitive bidding, construction management, and documentation required for grant reimbursement. The City of Brea requests the City of Placentia to contribute \$75,000 towards the project cost. This action would approve entering into a cooperative agreement with the City of Brea for the Kraemer Boulevard rehabilitation project and approve a budget resolution allocating \$75,000 of the City's unencumbered M2 Fairshare grant funds towards the project.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve a Cooperative Agreement with the City of Brea for the Kraemer Boulevard Rehabilitation Project; and
2. Approve Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2015-16 in Compliance with City Charter § § 1206 and 1209 Pertaining to Appropriations for Actual Expenditures; and
3. Authorize the Acting City Administrator or designee to execute all documents on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

The City of Brea requested letters of support from both the cities of Fullerton and Placentia for their grant application for the Arterial Pavement Management (APM) Program to complete a

project that will rehabilitate Kraemer Boulevard from Lambert Road to Golden Avenue. The project length is approximately 1.35 miles, and extends beyond the City of Brea's southern City limits through the Cities of Fullerton and Placentia. All work will be done within the street right-of-way. The proposed improvements include cold milling the existing pavement sections, resurfacing, removal and replacement of any failed pavement sections; utility cover adjustments; replacing damaged and/or uplifted sidewalk, curb and gutter; reconstruction of ramps for ADA compliance, traffic lane striping and markings.

The overall asphalt improvement is roughly 550,000 square feet and Placentia's portion is approximately 61,000 square feet. The City of Fullerton's section is approximately 70,000 square feet. The construction cost for the Kraemer Boulevard Rehabilitation Project is estimated at \$1,000,000. Below is the proposed project schedule:

Description	Start	Completion
Preliminary Environmental Study	mid- August	October 2015
Design	November 2015	January 2016
Submit E-76 to Caltrans	January 2016	March 2016
Construction	Late April/Early May 2016	July/August 2016

In order to meet this schedule, the City of Brea is requesting approval of the cooperative agreement with the City of Placentia by September 2015.

FISCAL IMPACT:

The City of Placentia's local match contribution toward the total project cost is approximately \$75,000 and will be allocated from unencumbered annual M2 Fairshare funds. The notification about this project was received after the approval of the Fiscal Year 2015-16 Budget, and therefore a budget resolution is required. No General Fund dollars will be spent on this project.

Prepared by:

Reviewed by:


Jonathan K. Nicks
Director of Community Services


Linda G. Magnuson
Chief Financial Officer

Reviewed and approved by:


Damien R. Arrula
Acting City Administrator

Attachments:

1. Cooperative Agreement with the City of Brea
2. Grant Application for Arterial Pavement Management (APM)
3. Budget Resolution

COOPERATIVE AGREEMENT

This Agreement is made and entered into this _____ day of _____ 2015 by and between the City of Brea, a municipal corporation (“BREA”), and the City of Placentia, a municipal corporation (“PLACENTIA”). BREA and PLACENTIA are sometimes referred to herein individually as “Party” and collectively as “Parties”.

WHEREAS, segments of Kraemer Boulevard pavement condition require rehabilitation, including a segment of Saturn Street to Brea’s southerly limit; and

WHEREAS, a portion of said segment of Kraemer Boulevard is within Brea and Placentia; and

WHEREAS, the cost of design and construction of said rehabilitation of Kraemer Boulevard, hereinafter referred to as the “Project”, will be proportionately funded by Brea and Placentia.

NOW, THEREFORE, in consideration of the promises and agreements hereinafter set forth, the Parties hereby agree as follows:

1. BREA shall:

- a. Prepare the detailed plans, specifications, and estimate for the Project.
- b. Have jurisdiction of the construction area during construction for purposes of authority over all aspects of the Project, including the portion thereof within PLACENTIA.
- c. Be and is hereby designated as the contracting and construction agent for the parties to do and perform all acts necessary or required in order to construct the Project in accordance with the plans and specifications, including material control, inspection of construction work, and to execute and deliver all documents necessary or required in connection with the construction and completion of the Project, including provision of notice of final inspection, certification of day labor, equipment and material cost, and certification of completion of the Project.
- d. Bear the cost of the design and construction as to that portion of the Project located within its jurisdiction, including facilities owned by BREA outside of BREA’s jurisdiction.
- e. Be designated lead agency for the portion of the Project located within its jurisdiction, for purposes of CEQA and the CEQA Guidelines.

2. PLACENTIA shall:

a. Review and approve plans and specifications as to design and construction affecting the construction, operation, and maintenance of the portion of the Project within PLACENTIA.

b. At all times, during the progress of construction of the Project, have access to the work for the purpose of inspection thereof, and should PLACENTIA deem any remedial measures to be necessary prior to BREA's acceptance of the work, PLACENTIA shall notify BREA in writing.

c. Reimburse BREA for actual, final costs estimated to be \$75,000, for that portion of the Project located within PLACENTIA's jurisdiction, including facilities owned by PLACENTIA outside of PLACENTIA's jurisdiction, after said portion of Project has been completed to PLACENTIA's reasonable satisfaction. PLACENTIA's final payment shall be based on its pro-rata share of the actual costs of design and construction work performed by BREA within PLACENTIA's jurisdiction. PLACENTIA's share of the actual design and construction costs shall take into account labor actually performed, and quantities of materials utilized, within the boundaries of PLACENTIA. BREA shall present an invoice to PLACENTIA upon completion of the work and PLACENTIA shall pay such invoiced amount within thirty (30) days.

d. Be designated lead agency for the portion of the Project located within its jurisdiction, for purposes of CEQA and the CEQA Guidelines.

3. General obligations.

a. PLACENTIA and BREA, and each of their elected officials, officers, employees and agents, shall be named as additional insureds in all construction contract commercial general and automobile liability insurance policies.

b. Neither PLACENTIA, nor any officer or employee thereof, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by BREA under or in connection with any work, authority, or jurisdiction delegated to BREA under this agreement. It is also understood and agreed that, pursuant to Government Code Section 895.4, BREA shall defend, indemnify, and hold PLACENTIA, its elected officials, officers, agents, and employees, harmless from any liability imposed for injury (as defined by Government Code Section 810. 8) occurring by reason of anything done or omitted to be done by BREA under or in connection with any work, authority or jurisdiction delegated to BREA under this Agreement. BREA's obligation to indemnify PLACENTIA shall not apply to claims and liabilities actually or allegedly arising out of or resulting from PLACENTIA's review or approval of plans and/or specifications as to design and construction affecting the construction, operation, and/or maintenance of the portion of the Project within PLACENTIA.

c. Neither BREA, nor any officer or employee thereof, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by

PLACENTIA under or in connection with any work, authority, or jurisdiction delegated to PLACENTIA under this agreement. It is also understood and agreed that, pursuant to Government Code Section 895.4, PLACENTIA shall defend, indemnify, and hold BREA, its elected officials, officers, agents, and employees, harmless from any liability imposed for injury (as defined by Government Code Section 810. 8) occurring by reason of anything done or omitted to be done by PLACENTIA under or in connection with any work, authority or jurisdiction delegated to PLACENTIA under this Agreement. PLACENTIA's obligation to indemnify BREA shall not apply to claims and liabilities actually or allegedly arising out of or resulting from BREA's review or approval of plans and/or specifications as to design and construction affecting the construction, operation, and/or maintenance of the portion of the Project within BREA.

d. This Agreement, together with any and all exhibits, each of which is hereby incorporated by reference, constitutes the entire agreement between the Parties with respect to the subject matter herein. No representation or promise, whether verbal or written, that is not set forth herein, shall be binding or have any force or effect on either of the Parties.

e. In the event of any dispute concerning any aspect of this Agreement, the Parties' representatives shall work in good faith to resolve any such dispute to each Party's satisfaction prior to initiation of any court action provided, however, that nothing herein shall prevent either Party from utilizing all remedies at law or equity in the event such dispute cannot be resolved within thirty (30) days of a written request by one Party to meet and confer with the other to resolve such dispute, or such other period of time as agreed upon in writing.

e. Each Party shall designate, in writing, a representative for purposes of administration of this Agreement, and each such representative shall be available during normal business hours to serve in that capacity.

f. Notices permitted or required to be given pursuant to this Agreement shall be personally delivered, or mailed by first class mail, postage prepaid, to each Party's principal place of business. Notice shall be deemed given upon personal delivery, or three (3) business days after deposit in the U.S. Mail.

g. This Agreement shall be binding upon each Party, and each of their successors in interest, assigns, lessees, and tenants.

h. The prevailing Party in any action brought for breach or to enforce any provision of this Agreement, shall be entitled to recover its reasonable attorneys fees, expert's costs, and all court costs.

IN WITNESS WHEREOF, this agreement has been duly executed by the respective parties hereto by their duly authorized officers as of the date hereinabove first written.

CITY OF BREA

CITY OF PLACENTIA

BILL GALLARDO
CITY MANAGER

DAMIEN R. ARRULA
ACTING CITY MANAGER

ATTEST:

ATTEST:

LILLIAN HARRIS NEAL
CITY CLERK

PATRICK J. MELIA
CITY CLERK

DRAFT



City of Brea

September 25, 2014

Ben Ku
Senior Transportation Funding Analyst
Orange County Transportation Authority
550 S. Main Street
P.O. Box 14184
Orange, California 92863-1584

Subject: Arterial Pavement Management (APM) Program Application
Kraemer Boulevard and Lambert Road Rehabilitation Projects

Dear Mr. Ku:

The City of Brea, is pleased to submit three (3) sets of applications for the Kraemer Boulevard (Priority Project) and Lambert Road Rehabilitation Projects for funding under the APM Program.

Should you have any further questions regarding this submittal, please contact Raul Lising at (714) 671-4450.

Sincerely,

Delfino R. Consunji
Deputy Public Works Director/City Engineer

City Council

Brett Murdock
Mayor

Christine Marick
Mayor Pro Tem

Ron Garcia
Council Member

Roy Moore
Council Member

Marty Simonoff
Council Member

Civic & Cultural Center • 1 Civic Center Circle • Brea, California 92821-5732 • 714/990-7600 • FAX 714/990-2258 • www.cityofbrea.net

KRAEMER BOULEVARD REHABILITATION PROJECT

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Arterial Pavement Management Program (APM) Application Form

PART ONE: GENERAL PROJECT INFORMATION
Applications are due no later than September 26, 2014 at 4:00 PM

AGENCY: City of Brea

PROJECT LIMITS*: Kraemer Blvd from Lambert Road to Golden Avenue - (6.56)
STREET AND LENGTH (LANE MILES)

Kraemer Blvd and Lambert Road
START LOCATION (INTERSECTION)

Kraemer Blvd and Golden Avenue
END LOCATION (INTERSECTION)

ADMINISTRATIVE AGENCY APPLICANT
 Project Administrator/person with day-to-day responsibility for implementing project (Name, title, agency, address, phone, email)
 Name / Title: Delfino R. Consunji, Deputy Director of Public Works
 Agency: City of Brea

Address: One Civic Center Circle, Brea, CA 92821

Phone: (714) 990-7657
 Email: Delfinoc@cityofbrea.net

RSTP FUNDS REQUESTED	\$ 500,000	50%
LOCAL MATCH	\$ 500,000	50%
TOTAL PROJECT COST	\$ 1,000,000	

Project is a stand alone project.

Project is part of a larger project.
 Total Project Cost (if part of a larger project; round dollars to nearest thousands) _____

AGENCY CONTACT (Name, title, agency, address, phone, email)
 Name / Title: Raul Y. Lising, Assistant City Engineer
 Agency: City of Brea
 Address: One Civic Center Circle, Brea, CA 92821

Phone: (714) 671-4450
 Email: raull@cityofbrea.net

PROPOSED SCHEDULE:

	Date
Project Study Report Approved	N/A
Begin Environmental (PA&ED) Phase	Jul-15
Circulate Draft Environmental Document	N/A
Draft Project Report	N/A
End Environmental Phase (PA&ED Milestone)	Oct-15
Begin Design Phase (PS&E) Phase	Nov-15
End Design Phase (Ready to List for Advertisement Milestone)	Jan-16
Begin Right of Way Phase	N/A
End Right of Way Phase (Right of Way Certification Milestone)	N/A
Begin Construction Phase (Contract Award Milestone)	Apr-16
End Construction Phase (Construction Contract Acceptance Milestone)	Jul-16
Begin Closeout Phase	Aug-16
End Closeout Phase (Closeout Report)	Dec-16

* for multi-segment projects provide individual ADT and PCI in scope

PART ONE: GENERAL PROJECT INFORMATION (cont.)

SCOPE OF PROPOSED PROJECT

Describe the project's location, limits of work, size, etc. (Do not include the justification or benefits).

This project will rehabilitate Kraemer Boulevard from Lambert Road to Golden Avenue. The project length is approximately 1.35 miles which extends beyond the City of Brea south City limits to the Cities of Fullerton and Placentia. All work will be done within the street right-of-way. The proposed improvements include cold milling the existing pavement sections, resurfacing, removal and replacement of any failed pavement sections; utility cover adjustments; replacing damaged and/or uplifted sidewalk, curb and gutter; reconstruction of ramps for ADA compliance, traffic lane striping and markings.

SCOPE OF PROPOSED PROJECT - (APPLICABLE FOR MULTI-SEGMENT PROJECTS)

MULTI-SEGMENT DETAILS

Use Weighted ADT and PCI Values on PART 3: Evaluation Criteria

Segments	Street Name	Lane Miles	ADT	Weighted ADT	PCI	Weighted PCI
1						
2		0	0		0	
3		0	0		0	
4		0	0		0	
5		0	0		0	
6		0	0		0	
7		0	0		0	
Total		0		0		0

FUNDING JUSTIFICATION OF PROPOSED PROJECT

Provide an explanation and justification for funding.

Rehabilitation of Kraemer Boulevard will extend the useful life of the existing roadway segment within the project limits, improve rideability and enhance safety. Kraemer Boulevard is on the Master Plan of Arterial Highway (MPAH) and the weighted PCI is less than 86. The City of Brea will implement this project within a three-year timeframe of the identified Federal Fiscal Year.

PART TWO: FUNDING

Contact: Raul Y. Lising

Phone: (714) 671-4450

Agency: City of Brea

Email: Raull@cityofbrea.net

PROJECT COMPONENT COSTS	
PRELIMINARY ENGINEERING PHASE:	
Construction Documents	\$ 5,000
Environmental Documents	\$ 10,000
TOTAL PRELIMINARY ENGINEERING	\$ 15,000
RIGHT-OF-WAY PHASE (ACQUISITION):	
Capital	\$ -
Support Costs	\$ -
TOTAL RIGHT-OF-WAY	\$ -
CONSTRUCTION PHASE:	
Construction Contract Items	\$ 943,255
Contingencies	\$ 29,745
Construction Engineering	\$ 27,000
TOTAL CONSTRUCTION	\$ 1,000,000
 TOTAL PROJECT COST	 \$ 1,015,000

LOCAL FUNDING SHARE DETAIL						
	Fiscal Year	APM RSTP	Match (50% or more)	Total Cost	Total Cost ¹	Percent Match
Construction	FY 2015/16	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	50.0%
TOTAL	FY 2015/16	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	50.0%

1. Fill in only when APM project is a segment or phase of a larger project, not a stand-alone project.

SOURCE(S) OF MATCH
(spell out; no acronyms)

Construction Measure M (fairshare) and/or Gas Tax

MAINTENANCE (The project must be maintained in a functional and operational manner as its intended purpose for the expected life cycle for the type of project. If it is not maintained in such a manner, reimbursement of all or a portion of the APM funds may be required. With the exception of up to 3 years of funds for establishing landscaping, maintenance costs are ineligible for RSTP funds and must be funded locally.)

Who will maintain? City of Brea, City of Fullerton (their segment), City of Placentia (their segment)

What is the source of maintenance funds? General Fund

If project is within Caltrans Right-of-Way application, must be signed by Deputy District Director, Maintenance

DDD Maintenance N/A Date: _____

PART THREE: EVALUATION CRITERIA

WEIGHTED CRITERIA

1 Facility Usage (10 points)

APM projects will submit information for the Average Daily Travel (ADT) on the proposed project roadway. Multi-segment project's ADT will use a weighted scoring as indicated in Part 1. ADT with 40,000 or greater (10 pts); 35,000-39,999 (9 pts); 30,000-34,999 (8 pts); 25,000-29,999 (7 pts); 20,000-24,999 (6 points); 10,000-19,999 (5 pts); Less than 10,000 (0 pts).

What is the ADT range? 10,000 - 19,000 5 pts

2 Cost Effectiveness (20 points)

Cost effectiveness criteria that is calculated through the cost-ratio element based on total dollars spent on APM roadway over ADT. Projects will be ranked by the following tiers. <5 (10 pts); 5-10 (9 pts); 11-16 (8 pts); 17-21 (7 pts); 22-26 (6 pts); 27-31 (5 pts); 32-36 (4 pts); 37-41 (3 pts); 42-46 (2 pts); 47-50 (1 pt); Greater than 50 (0 pt);

Total Project Cost	ADT	Cost Per ADT
\$ 1,000,000.00	17241	\$ 58.00

- pts.

3 Matching Funds (10 points)

Minimum match of < 52% (0 pts); 53-55% (1 pts); 56-57% (2 pts); 58-59% (3 pts); 60-61% (4 pts); 62-63% (5 pts); 64-65% (6 pts); 66-67% (7 pts); 68-69% (8 pts); 70-71% (9 pts); **71% match or more receives 10 points.**

What is the percent match being provided? 50 - pts

4 Local Relevance (48 points)

a. Indicate if this is an agency designated priority project? One per local agency (If Yes: 30 pts; If No: 0 pts) 30 pts
Yes

b. Indicate if this project has or will include construction of an on street bikeway? (If Yes: 3 pts; If No: 0 pts) 3 pts
Yes

c. Pavement Condition Index Ranking
The Pavement Condition Index Ranking (PCIR) will be scored according to the following ranges: 0-40 (5 pts); 41-59 (7 pts); 60-85 (10 pts). Multi-segment project's PCI will use a weighted scoring as indicated in Part 1

PCIR RANGE #	70.75
---------------------	-------

10 pts

d. Project Readiness (5 points)
Is Project Design Complete? (If Yes: 5 pts; If No: 0 pts) 5 pts
Yes (Conceptual Plan/Preliminary Plan (30% design))

5 System Significance (22 pts)

a. Project Treatments include: Pavement Maintenance (10 pts); Road Rehabilitation (10 pts); Road Reconstruction (5 pts); Road Rehabilitation 10 pts

b. Sustainability
Does the project involve the use of recycled material during construction? (If Yes: 5 pts; If No: 0 pts) 5 pts
Yes (Rubberized Asphalt)

c. Bus or Truck Route
Is the project located on a bus or truck route? (If Yes: 7 pts; If No: 0 pts) Yes 7 pts

Total Points: 75 pts.

PART FOUR: CERTIFICATION & ASSURANCES

This page must be signed in order for the project to be considered for funding.

City of Brea possesses legal authority to nominate this arterial pavement management project, provide sufficient local match, and to finance, acquire, and construct the proposed project; and by formal action (e.g., a resolution) the Implementing Agency's governing body authorizes the nomination of the arterial pavement management project, including all understanding and assurances contained therein, and authorizes the person identified as the official representative of the Implementing Agency to act in connection with the nomination and to provide such additional information as may be

City of Brea will maintain and operate the property acquired, developed, rehabilitated, or restored for the life of the resultant facility(ies) or activity. With the approval of the OCTA, the Implementing Agency or its successors in interest in the property may transfer the responsibility to maintain and operate the property.

City of Brea will give the OCTA representative access to and the right to examine all records, books, papers, or documents related to the arterial pavement management project.

City of Brea will comply where applicable with provisions of the California Environmental Quality Act, the National Environmental Policy Act, the Americans with Disabilities Act, Title VI and Disadvantaged Business Enterprise (DBE), Buy America provision, the Secretary of the Interior's Standards and Guidelines for Archaeology and Historic Preservation, Federal Highways Administration Regional Surface Transportation Program Guidance, Caltrans Local Assistance Procedures Manual, if applicable, any other federal, state, and/or local laws, rules and/or regulations.

If Regional Surface Transportation Program funds or projects are used for other than the intended purposes as defined by federal or state guidelines, the implementing agency may be required to remit all federal funds back to the OCTA.

I certify that the information contained in this Arterial Pavement Management program application, including required attachments, is accurate and that I have read and understand the important information and agree to the assurances on this form.

Signed  Date 9/25/14
(Administering Agency Representative)

Printed (Name and Title) Delfino R. Consunji, Deputy Public Works Director/City Engineer

Administering Agency City of Brea

PART FIVE: AGENCY RESOLUTION

***SAMPLE AGENCY RESOLUTION REQUESTING FUNDS FOR APPROVED PROJECT
RESOLUTION MUST BE RECEIVED BY OCTA NO LATER THAN THE DECEMBER 31, 2014.***

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL/BOARD OF DIRECTORS OF THE CITY OF BREA AUTHORIZING APPLICATION FOR FUNDS FOR THE ARTERIAL PAVEMENT MANAGEMENT PROGRAM FUNDED WITH REGIONAL SURFACE TRANSPORTATION PROGRAM FUNDING UNDER THE MOVING AHEAD FOR PROGRESS IN THE 21ST CENTURY FEDERAL TRANSPORTATION ACT FOR Kraemer Boulevard Rehabilitation PROJECT.

WHEREAS, the United State Congress enacted the Moving Ahead for Progress in the 21st Century (MAP-21) Federal Transportation Act on July 6, 2012, which makes Regional Surface Transportation Program funds available to the Orange County Transportation Authority (OCTA); and

WHEREAS, OCTA has established the procedures and criteria for reviewing proposals; and

WHEREAS, CITY OF BREA possesses authority to nominate projects funded using Regional Surface Transportation Program funding, provide sufficient local match, and to finance, acquire, and construct the proposed project; and

WHEREAS, by formal action the CITY COUNCIL authorizes the nomination of Kraemer Boulevard Rehabilitation Project, including all understanding and assurances contained therein, and authorizes the person identified as the official representative of the CITY OF BREA to act in connection with the nomination and to provide such additional information as may be required; and

WHEREAS, the CITY OF BREA will maintain and operate the property acquired, developed, rehabilitated, or restored for the life of the resultant facility(ies) or activity; and

WHEREAS, with the approval of the California Department of Transportation (Caltrans) and/or OCTA, the CITY OF BREA or its successors in interest in the property may transfer the responsibility to maintain and operate the property; and

WHEREAS, the CITY OF BREA will give Caltrans and/or OCTA's representatives access to and the right to examine all records, books, papers or documents related to the arterial pavement management project; and

WHEREAS, the CITY OF BREA will cause project work to commence within six months following notification from the State or OCTA that funds have been authorized to proceed by the Federal Highway Administration and that the project will be carried to completion with reasonable diligence; and

WHEREAS, the CITY OF BREA commits \$500,000 of Gas Tax or Measure M and will provide 50% LOCAL AGENCY MATCH of the total project cost as match to the requested \$500,000 in OCTA RSTP funds for a total project cost estimated to be \$1,000,000.

WHEREAS, the CITY OF BREA is responsible for preparing and submitting all necessary Caltrans-required documentation include E-76 request. CITY OF BREA agrees to submit an E-76 Request to Caltrans District 12 by February 1 of the fiscal year identified

WHEREAS, the CITY OF BREA will comply where applicable with provisions of the California Environmental Quality Act, the National Environmental Policy Act, the American with Disabilities Act, Federal Title VI, Disadvantaged Business Enterprise (DBE), Buy America provision, and any other federal, state, and/or local laws, rules and/or regulations;

WHEREAS, the CITY OF BREA's City Council authorize the execution of any necessary cooperative agreements between the CITY OF BREA and OCTA to facilitate the delivery of the project.

NOW, THEREFORE, BE IT RESOLVED that the CITY OF BREA, hereby authorizes Delfino R. Consunji, Deputy Public Works Director/City Engineer as the official representative of the CITY OF BREA to apply for the Regional Surface Transportation Program funding under the Moving Ahead for Progress in the 21st Century Federal Transportation Act for Kraemer Boulevard Rehabilitation Project.

BE IT FURTHER RESOLVED, that the CITY OF BREA agrees to fund its share of the project costs and any additional costs over the identified programmed amount.

Signed _____
Mayor

Printed (Name and Title) _____

Signed _____
Clerk Recorder

Printed (Name and Title) _____

PART SIX: COOPERATIVE AGREEMENT CONCURRENCE

This page must be signed in order for the project to be considered for funding.

Project Implementing Agency has reviewed the attached draft Arterial Pavement Maintenance Program cooperative agreement template and has determined that the cooperative agreement is:

Sufficient and meets the expectations of the Project Implementing Agency. No further changes necessary.

Sufficient, with the suggested modifications:

Please list and explain:

Article 7, A&B – replaced “alleged to be” with “actually”.

Arterial Pavement Maintenance Program cooperative agreement will be finalized and executed between Project Implementing Agency and OCTA if the project is selected for funding.

I certify that the information contained in this Arterial Pavement Maintenance Program application, including required attachments, is accurate and that I have read and understood the important information and agree to the assurances on this form.

Signed



(Administering Agency Representative)

Date

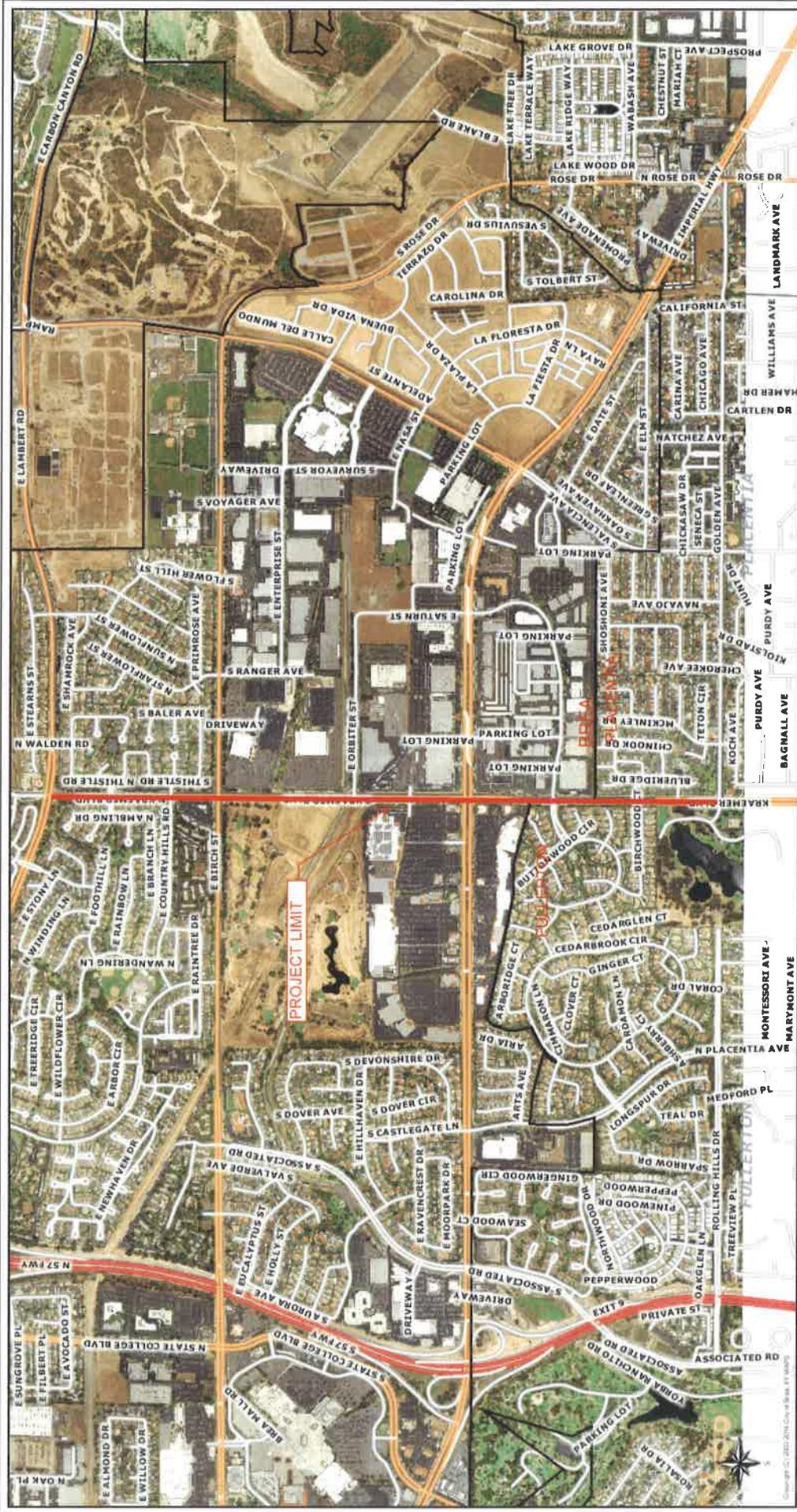


Printed (Name and Title) Delfino R. Consunji, Deputy Public Works Director/City Engineer

Administering Agency City of Brea

APPENDIX A

Project Site Maps and Photos



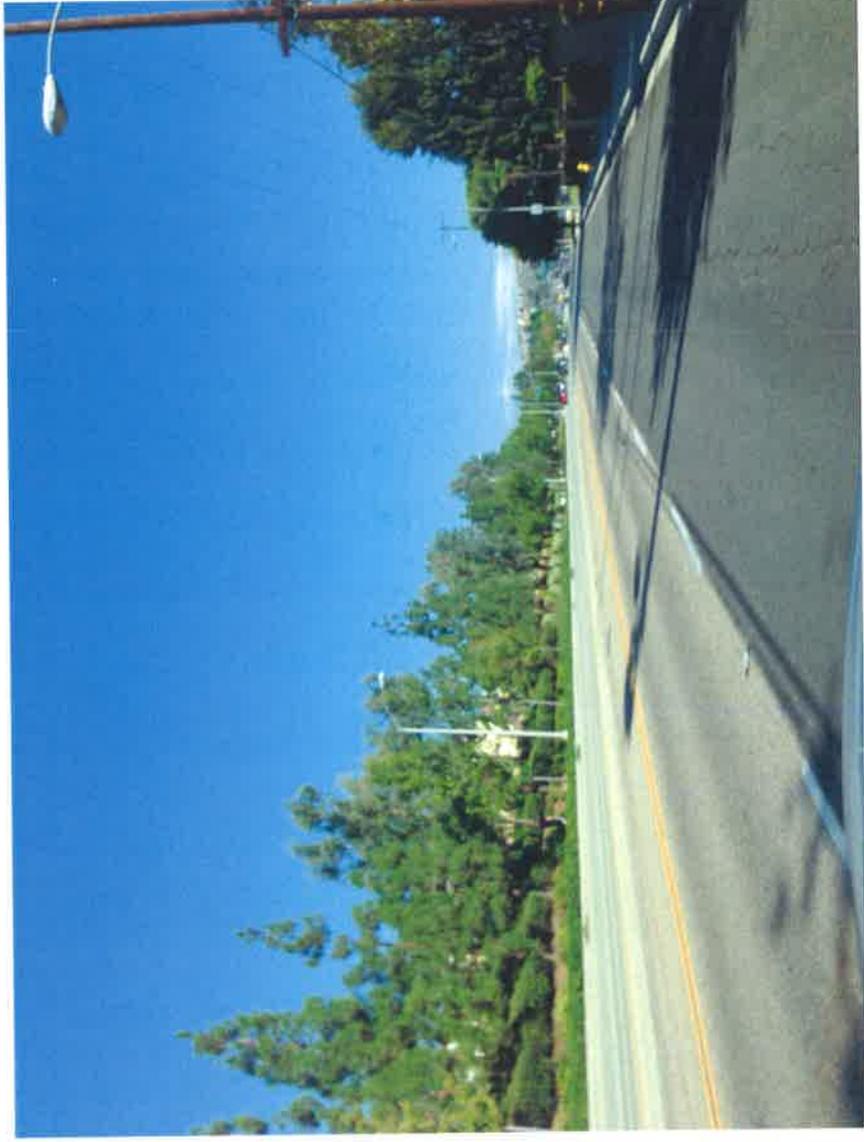
Kramer Blvd Rehabilitation Project

Project Site Map



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Kramer Blvd. Looking North From South City Limits



Kraemer Blvd. Looking South At Saturn/Buttonwood



Kramer Blvd. Looking South From Imperial Hwy.



Kramer Blvd. Looking North to Imperial Hwy.



Kraemer Blvd. Looking South

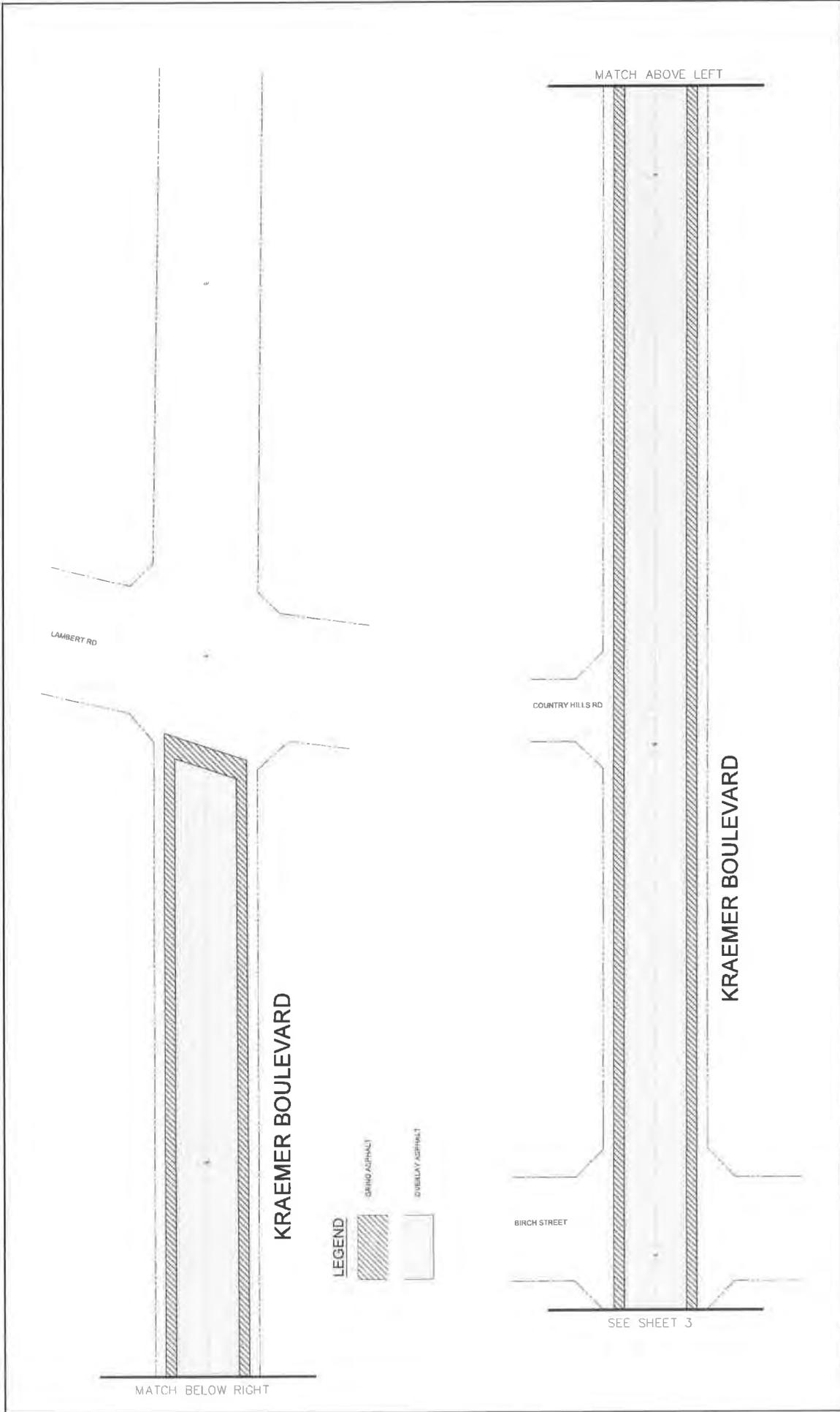


Kraemer Blvd. Looking North From Birch St.



APPENDIX B

Preliminary Design/Concept Drawings





811
CALL BEFORE YOU DIG

REVISIONS

NO.	DATE	BY	DESCRIPTION

DATE: 10/27/2016
 DRAWN BY: J. GARDNER
 CHECKED BY: J. GARDNER
 PROJECT NO: 15968
 SHEET NO: 2 OF 5

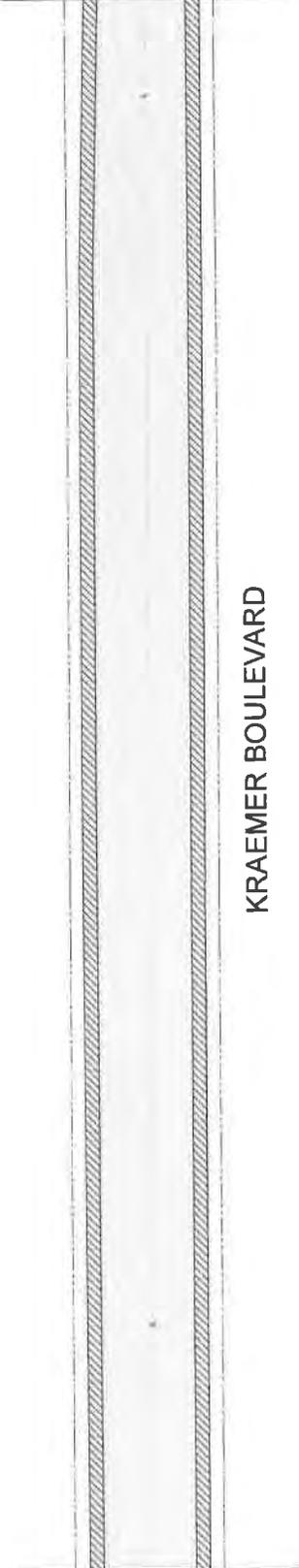
CITY OF BREA

 PUBLIC WORKS DEPARTMENT

**PRELIMINARY PLANS
 FOR
 KRAEMER BOULEVARD
 REHABILITATION**

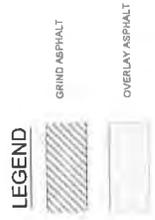
SHEET
2
 OF
5

SEE SHEET 2

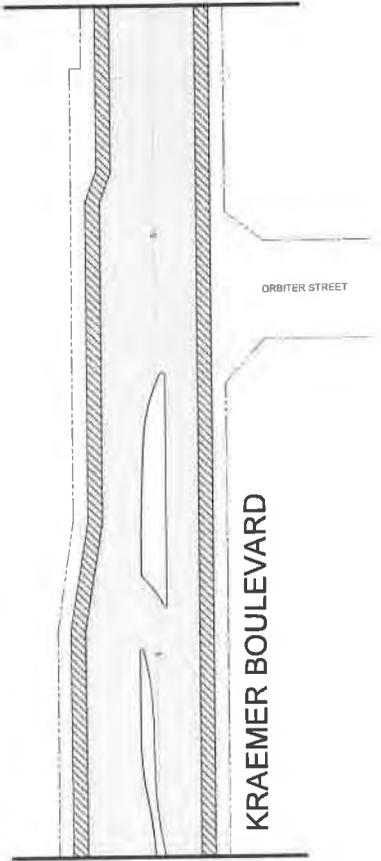


MATCH BELOW RIGHT

KRAEMER BOULEVARD



MATCH ABOVE LEFT



SEE SHEET 4

KRAEMER BOULEVARD

ORBITER STREET

PRELIMINARY PLANS FOR KRAEMER BOULEVARD REHABILITATION



DATE: 10/10/2018
 DRAWN BY: J. J. JONES
 CHECKED BY: J. J. JONES
 PROJECT NO: 18-000001

NO.	DATE	DESCRIPTION

REVISIONS

NO.	DATE	DESCRIPTION

NO.	DATE	DESCRIPTION



APPENDIX C

PCI Calculations & PMP Documents

**KRAEMER BLVD
LANE MILES AND PCI CALCULATIONS**

Sect ID	Name	From	To	Lanes	Location	Length	LM	PCI	LM X PCI
D6	Kraemer Blvd	Golden	Fullerton Limit	1	Inside (Slow) NB	606	0.11		
	(City of Placentia)			2	Outside SB	606	0.11		
				3	Outside NB	606	0.11		
				4	Inside SB	606	0.11		
	Subtotal						0.46	83	38.10
	Kraemer Blvd	Full limit	Brea/Pla limit	1	Inside (Slow) NB	657	0.12		
	(City of Placentia)			2	Outside SB	657	0.12		
				3	Outside NB	657	0.12		
				4	Inside SB	657	0.12		
	Subtotal						0.37	64	23.89
890	Kraemer Blvd	Saturn	Brea City Limit	1	Inside (Slow) NB	420	0.08		
				2	Outside SB	420	0.08		
				3	Outside NB	420	0.08		
				4	Inside SB	420	0.08		
	Subtotal						0.32	55	17.50
900	Kraemer Blvd	Imperial Hwy	Saturn St	1	Inside (Slow) NB	914	0.17		
				2	Outside SB	916	0.17		
				3	Outside NB	918	0.17		
				4	Inside SB	914	0.17		
	Subtotal						0.69	68	47.16
915	Kraemer Blvd	Imperial Hwy	Orbiter St	1	Inside (Slow) NB	1161	0.22		
				2	Outside NB	1161	0.22		
	Subtotal						0.44	61	26.84
910	Kraemer Blvd	Orbiter St	Imperial Hwy	1	Inside SB	1301	0.25		
				2	Outside SB	1301	0.25		
	Subtotal						0.50	61	30.50
930	Kraemer Blvd	Birch St	Orbiter St	1	Inside (Slow) NB	1414	0.27		
				2	Middle NB	1414	0.27		
				3	Outside NB	1414	0.27		
				4	Inside SB	1414	0.27		
				5	Middle SB	1414	0.27		
				6	Outside SB	1414	0.27		
	Subtotal						1.61	87	139.79

**KRAEMER BLVD
LANE MILES AND PCI CALCULATIONS**

945 Kraemer Blvd	Birch St	Country Hills				
			1 Inside (Slow) NB	511	0.10	
			2 Middle NB	511	0.10	
			3 Outside NB	511	0.10	
				0.29		21.49
Subtotal						74
940 Kraemer Blvd	Country Hills	Birch St				
			1 Inside SB	511	0.10	
			2 Middle SB	511	0.10	
			3 Outside SB	511	0.10	
				0.29		21.49
Subtotal						74
950 Kraemer Blvd	Country Hills	Edgemont Ln				
			1 Inside (Slow) NB	663	0.13	
			2 Middle NB	663	0.13	
			3 Outside NB	663	0.13	
			4 Inside SB	663	0.13	
			5 Middle SB	663	0.13	
			6 Outside SB	663	0.13	
				0.75		42.94
Subtotal						57
960 Kraemer Blvd	Edgemont Ln	Lambert Rd				
			1 Inside (Slow) NB	934	0.18	
			2 Outside NB	934	0.18	
			3 Inside SB	934	0.18	
			4 Outside SB	934	0.18	
				0.71		43.87
Subtotal						62
			Total Miles	6.56		463.90
			Weighted PCI			70.75

CITY OF PLACENTIA
PAVEMENT CONDITION INDEX (PCI) REPORT
ARTERIAL STREETS
(Sorted by Street Name)

Street Name	Section	From	To	Surface	Rank	Lanes	Length	Width	Area	Insp. Date	PCI
Chapman Avenue	D6	N/S Orangethorpe Ave	W/S Central Avenue	AC	P	2	2,452	33	89,316	2/20/2014	33
Chapman Avenue	D6	W/S Central Avenue	E/S Kraemer Blvd	AC	P	2	2,362	33	85,146	2/20/2014	62
Chapman Avenue	D6	W/S Angelina Drive	W/S Bradford Avenue	AC	S	2	1,348	30	47,180	2/20/2014	67
Chapman Avenue	D6	W/S Murray Street	E/S Placentia Avenue	AC	S	2	1,359	30	40,770	2/20/2014	11
Chapman Avenue	D6	W/S Bradford Avenue	W/S Murray Street	AC	S	2	1,325	30	46,345	2/20/2014	60
Crowther Avenue	D5	E/S Placentia Avenue	W/S Melrose Street	AC	S	2	2,352	30	70,560	2/20/2014	71
Crowther Avenue	D5	E/S Melrose Street	East City Limits	AC	S	2	2,757	30	82,710	2/20/2014	76
Crowther Avenue	D6	W/S Melrose Street	E/S Placentia Avenue	AC	S	2	2,352	30	82,280	2/20/2014	75
Crowther Avenue	D6	East City Limits	E/S Melrose Street	AC	S	2	2,739	30	82,170	2/20/2014	75
Golden Avenue	D5	E/S Cartlen Avenue	Golden Bridge	AC	C	1	1,352	30	40,560	2/20/2014	66
Golden Avenue	D5	E/S Valencia Avenue	E/S Cartlen Avenue	AC	C	1	1,453	30	43,590	2/20/2014	37
Golden Avenue	D5	E/S Kraemer Boulevard	E/S Valencia Avenue	AC	C	1	2,644	30	79,320	2/20/2014	40
Golden Avenue	D6	Golden Bridge	E/S Cartlen Avenue	AC	C	1	1,352	30	40,560	2/20/2014	72
Golden Avenue	D6	E/S Cartlen Avenue	E/S Valencia Avenue	AC	C	1	1,453	30	43,590	2/20/2014	58
Golden Avenue	D6	E/S Valencia Avenue	E/S Kraemer Boulevard	AC	C	1	2,644	30	79,320	2/20/2014	36
Imperial Highway	1	West City Limits	East City Limits	AC	B	6	1,900	100	190,000	2/20/2014	85
Jefferson Street	D5	N/S Orangethorpe Ave	S/S Alta Vista	AC	C	4	2,148	60	150,360	2/20/2014	81
Jefferson Street	D5	South End	Orangethorpe Ave	AC	S	2	1,456	60	87,360	2/20/2014	19
Kraemer Boulevard	D5	N/S Morse Avenue	S/S Yorba Linda Blvd.	AC	P	2	1,001	30	38,430	2/20/2014	66
Kraemer Boulevard	D5	N/S Golden Avenue	North City Limit	AC	P	2	870	32	30,240	2/20/2014	65
Kraemer Boulevard	D5	N/S Bastanchury Road	N/S Golden Avenue	AC	P	2	2,654	32	96,328	2/20/2014	78
Kraemer Boulevard	D5	N/S Madison Avenue	N/S Morse Avenue	AC	P	2	1,862	36	73,632	2/20/2014	79
Kraemer Boulevard	D5	N/S Chapman Avenue	N/S Alta Vista Street	AC	P	2	2,010	36	81,360	2/20/2014	78
Kraemer Boulevard	D5	N/S Crowther Avenue	N/S Chapman Avenue	AC	P	2	983	36	40,188	5/26/2010	77
Kraemer Boulevard	D5	N/S Yorba Linda Blvd.	N/S Bastanchury Road	AC	P	2	3,176	32	114,832	2/20/2014	81
Kraemer Boulevard	D5	N/S Alta Vista Street	N/S Madison Avenue	AC	P	2	1,429	36	53,844	2/20/2014	78
Kraemer Boulevard	D6	N/S Alta Vista Street	N/S Chapman Avenue	AC	P	2	2,010	36	82,560	2/20/2014	68
Kraemer Boulevard	D6	N/S Chapman Avenue	N/S Crowther Avenue	AC	P	2	983	36	40,788	5/25/2010	72
Kraemer Boulevard	D6	S/S Yorba Linda Blvd.	N/S Morse Avenue	AC	P	2	1,001	30	33,630	2/20/2014	80
Kraemer Boulevard	D6	North City Limit	N/S Golden Avenue	AC	P	2	870	32	30,840	2/20/2014	83
Kraemer Boulevard	D6	N/S Madison Avenue	N/S Alta Vista Street	AC	P	2	1,429	36	53,844	2/20/2014	65
Kraemer Boulevard	D6	N/S Golden Avenue	N/S Bastanchury Road	AC	P	2	2,654	32	98,128	2/20/2014	74
Kraemer Boulevard	D6	N/S Morse Avenue	N/S Madison Avenue	AC	P	2	1,862	36	71,832	2/20/2014	75
Kraemer Boulevard	D6	N/S Bastanchury Road	N/S Yorba Linda Blvd.	AC	P	2	3,176	32	114,232	2/20/2014	82
Lakeview Avenue	D5	South City Limits	S/S Orangethorpe Ave	AC	S	2	830	40	33,200	2/20/2014	72
Lakeview Avenue	D6	S/S Orangethorpe Ave	South City Limits	AC	S	2	830	40	33,200	2/20/2014	64

PCI Report - Arterial Streets
(Sorted by Street Name)



MPAH/ Local	Name	Section ID	From	To	Section Rank	Surface Type	# of Lanes	Length (ft)	Width (ft)	Area (sf)	Last Inspection Date	PCI
MPAH	HARBOR BLVD	3330	ORANGEFAIR AVE	RIVERSIDE FWY (91)	B	AC	6	904	66	59,664	11/21/2013	80
MPAH	IMPERIAL HWY	4010	HARBOR BLVD	BONITA PL	B	AC	4	1,684	66	111,144	12/3/2013	94
MPAH	IMPERIAL HWY	4020	BONITA PL	PALM ST	B	AC	4	930	80	74,400	12/3/2013	91
MPAH	IMPERIAL HWY	4030	PALM ST	GEMINI AVE	B	AC	5	881	80	70,480	12/3/2013	93
MPAH	IMPERIAL HWY	4040	GEMINI AVE	PUENTE ST	B	AC	5	1,763	80	141,040	12/3/2013	85
MPAH	KRAEMER BLVD	4990	SATURN ST	S. CITY LIMIT	B	AC	5	1,095	60	65,700	11/13/2013	64
MPAH	LAMBERT RD	3970	HARBOR BLVD	PALM ST	B	AC	2	2,582	30	77,460	12/3/2013	22
MPAH	LEMON ST	3350	BERKELEY AVE	COLLEGE DR	B	AC	4	962	50	48,100	12/5/2013	97
MPAH	LEMON ST	3370	COLLEGE DR	CHAPMAN AVE	B	AC	4	702	50	35,100	12/5/2013	97
MPAH	LEMON ST	3380	CHAPMAN AVE	WHITING AVE	B	AC	5	213	60	12,780	12/5/2013	57
MPAH	LEMON ST	3390	WHITING AVE	WILSHIRE AVE	B	AC	4	365	60	21,900	12/5/2013	61
MPAH	LEMON ST	3400	WILSHIRE AVE	AMERIGE AVE	B	AC	5	365	60	21,900	12/5/2013	57
MPAH	LEMON ST	3410	AMERIGE AVE	COMMONWEALTH AVE	B	AC	5	379	60	22,740	12/5/2013	67
MPAH	LEMON ST	3420	COMMONWEALTH AVE	SANTA FE AVE	B	AC	5	379	60	22,740	12/5/2013	80
MPAH	LEMON ST	3430	SANTA FE AVE	WALNUT AVE	B	PCC	4	736	48	35,328	12/5/2013	86
MPAH	LEMON ST	3440	WALNUT AVE	VALENCIA DR	B	AC	4	392	60	23,520	12/5/2013	80
MPAH	LEMON ST	3470	VALENCIA DR	ASH DR	B	AC	4	374	60	22,440	12/5/2013	91
MPAH	LEMON ST	3480	ASH DR	FREEDOM AVE	B	AC	4	979	60	58,740	12/5/2013	89
MPAH	LEMON ST	3490	FREEDOM AVE	LIBERTY AVE	B	AC	5	561	60	33,660	12/5/2013	78
MPAH	LEMON ST	3500	LIBERTY AVE	ORANGETHORPE AVE	B	AC	5	547	60	32,820	12/5/2013	78
MPAH	LEMON ST	3510	ORANGETHORPE AVE	DURST RD	B	AC	5	908	60	54,480	12/5/2013	73
MPAH	LEMON ST	3520	DURST RD	ORANGEFAIR AVE	B	AC	5	245	60	14,700	12/5/2013	89
MPAH	LEMON ST	3530	ORANGEFAIR AVE	RIVERSIDE FWY (91)	B	AC	4	766	65	49,790	12/5/2013	70
MPAH	MADISON AVE	4410	PLACENTIA AVE	CAMEO LN	B	AC	3	526	60	31,560	12/4/2013	87
MPAH	MADISON AVE	4420	CAMEO LN	E CITY LIMITS	B	AC	3	208	60	12,480	12/4/2013	93
MPAH	MAGNOLIA AVE	2250	COMMONWEALTH AVE	CAROL DR	B	AC	4	560	60	33,600	12/2/2013	97
MPAH	MAGNOLIA AVE	2260	CAROL DR	LOUISE PL	B	AC	4	485	60	29,100	12/2/2013	97
MPAH	MAGNOLIA AVE	2270	LOUISE PL	VALENCIA DR	B	AC	4	295	60	17,700	12/2/2013	97
MPAH	MAGNOLIA AVE	2280	VALENCIA DR	WEST AVE	B	AC	5	290	60	17,400	12/2/2013	97
MPAH	MAGNOLIA AVE	2290	WEST AVE	FRANKLIN AVE	B	AC	4	163	60	9,780	12/2/2013	97
MPAH	MAGNOLIA AVE	2300	FRANKLIN AVE	ASH AVE	B	AC	4	149	60	8,940	12/2/2013	97

Section ID	Name	From	To	L	W	Area	Rank	Type	MPAH	PCI	Insp Date
1850	Central Ave	Puente St	Steele Dr	1,220	80	91,500	A	AC	PRIMARY	88	1/2/2013
1860	Central Ave	Steele Dr	Berry St	1,539	70	107,730	A	AC	PRIMARY	87	1/2/2013
1870	Central Ave	Berry St	Site Dr	1,284	80	100,970	A	AC	PRIMARY	85	1/2/2013
1880	Central Ave	Site Dr	Tamarack Ave	913	80	70,140	A	AC	PRIMARY	87	1/2/2013
1890	Central Ave	Tamarack Ave	Brea Blvd	1,529	80	118,370	A	AC	PRIMARY	87	1/2/2013
890	Kraemer Blvd	City Limit	Saturn St	420	40	16,800	A	AC	MAJOR	55	11/5/2012
900	Kraemer Blvd	Saturn St	Imperial Hwy	914	80	73,120	A	AC	MAJOR	68	1/2/2013
910	Kraemer Blvd	Imperial Hwy	Orbiter St	1,161	28	44,008	A	AC	MAJOR	61	11/5/2012
920	Kraemer Blvd	Railroad Tracks	Orbiter St	140	68	9,520	A	AC	MAJOR	90	11/5/2012
930	Kraemer Blvd	Orbiter St	Birch St	1,414	88	124,612	A	AC	MAJOR	87	1/2/2013
940	Kraemer Blvd	Birch St	Country Hills Rd	511	47	24,017	A	AC	MAJOR	74	11/5/2012
950	Kraemer Blvd	Country Hills Rd	Edgemont Ln	663	80	53,040	A	AC	MAJOR	57	11/5/2012
960	Kraemer Blvd	Edgemont Ln	Lambert Rd	934	80	74,720	A	AC	MAJOR	62	11/5/2012
1530	Lambert Rd	City Limit	Pioneer St	480	33	15,840	A	AC	MAJOR	52	11/5/2012
1535	Lambert Rd	Pioneer St	City Limit	480	33	18,340	A	AC	MAJOR	72	11/5/2012
1540	Lambert Rd	Pioneer St	Puente St	947	43	40,721	A	AC	MAJOR	53	11/5/2012
1545	Lambert Rd	Puente St	Pioneer St	947	33	33,501	A	AC	MAJOR	67	11/5/2012
1560	Lambert Rd	Puente St	Delta Ave	1,307	33	46,631	A	AC	MAJOR	55	11/5/2012
1565	Lambert Rd	Delta Ave	Puente St	1,307	33	47,631	A	AC	MAJOR	64	11/5/2012
1570	Lambert Rd	Delta Ave	Berry St	1,374	80	108,170	A	AC	MAJOR	59	11/5/2012
1575	Lambert Rd	Berry St	Delta Ave	1,374	43	59,082	A	AC	MAJOR	69	11/5/2012
1580	Lambert Rd	Berry St	Basse Ln	1,286	80	99,380	A	AC	MAJOR	47	11/5/2012
1585	Lambert Rd	Basse Ln	Berry St	1,286	43	55,298	A	AC	MAJOR	56	11/5/2012
1590	Lambert Rd	Basse Ln	Tamarack Ave	699	33	25,567	A	AC	MAJOR	52	11/5/2012
1595	Lambert Rd	Tamarack Ave	Basse Ln	699	43	28,307	A	AC	MAJOR	56	11/5/2012
1600	Lambert Rd	Tamarack Ave	Napoli Dr	380	80	22,080	A	AC	MAJOR	66	11/5/2012
1605	Lambert Rd	Napoli Dr	Tamarack Ave	380	43	16,340	A	AC	MAJOR	59	11/5/2012
1610	Lambert Rd	Napoli Dr	Pepper Tree Dr	417	80	33,360	A	AC	MAJOR	55	11/5/2012
1615	Lambert Rd	Pepper Tree Dr	Napoli Dr	417	43	17,931	A	AC	MAJOR	55	11/5/2012
1620	Lambert Rd	Pepper Tree Dr	Madrona Ave	203	33	6,699	A	AC	MAJOR	66	11/5/2012
1625	Lambert Rd	Madrona Ave	Pepper Tree Dr	203	43	8,479	A	AC	MAJOR	65	11/5/2012
1630	Lambert Rd	Madrona Ave	Brea Blvd	323	43	16,139	A	AC	MAJOR	69	11/5/2012
1635	Lambert Rd	Brea Blvd	Madrona Ave	323	33	10,659	A	AC	MAJOR	57	11/5/2012
1640	Lambert Rd	Brea Blvd	Orange Ave	419	33	13,827	A	AC	MAJOR	56	11/5/2012
1645	Lambert Rd	Orange Ave	Brea Blvd	419	43	18,017	A	AC	MAJOR	52	11/5/2012
1650	Lambert Rd	Orange Ave	Country Ln	820	33	29,560	A	AC	MAJOR	61	11/5/2012
1655	Lambert Rd	Country Ln	Orange Ave	820	33	29,660	A	AC	MAJOR	64	11/5/2012
1660	Lambert Rd	Country Ln	Cliffwood Park St	643	33	24,719	A	AC	MAJOR	57	11/5/2012
1665	Lambert Rd	Cliffwood Park St	Country Ln	643	33	23,469	A	AC	MAJOR	55	11/5/2012
1670	Lambert Rd	Cliffwood Park St	Oak Pl	666	80	53,280	A	AC	MAJOR	52	11/5/2012
1680	Lambert Rd	Oak Pl	Cashew Ave	576	80	46,080	A	AC	MAJOR	61	11/5/2012
1690	Lambert Rd	Cashew Ave	Pomelo Ave	400	80	32,000	A	AC	MAJOR	59	11/5/2012
1700	Lambert Rd	Pomelo Ave	State College Blvd	510	102	52,020	A	AC	MAJOR	73	11/5/2012
1710	Lambert Rd	State College Blvd	57 Freeway SB/Ramp	463	64	29,632	A	AC	MAJOR	73	11/5/2012
1715	Lambert Rd	57 Freeway SB/Ramp	State College Blvd	463	44	20,147	A	AC	MAJOR	84	11/5/2012

Section ID	Name	From	To	L	W	Area	Rank	Type	MPAH	PCI	Insp Date
1720	Lambert Rd	57 Freeway SB/Ramp	57 Freeway NB/Ramp	603	98	59,094	A	AC	MAJOR	83	11/5/2012
1721	Lambert Rd	57 Freeway NB/Ramp	Point Dr	611	63	37,518	A	AC	MAJOR	84	11/5/2012
1725	Lambert Rd	Point Dr	57 Freeway NB/Ramp	611	45	27,495	A	AC	MAJOR	70	11/5/2012
1730	Lambert Rd	Pointe Dr	Associated Rd	540	41	29,840	A	AC	MAJOR	74	11/5/2012
1735	Lambert Rd	Associated Rd	Pointe Dr	540	36	21,615	A	AC	MAJOR	78	11/5/2012
1740	Lambert Rd	Associated Rd	Wandering Ln	990	36	35,640	A	AC	MAJOR	81	11/5/2012
1745	Lambert Rd	Wandering Ln	Associated Rd	990	36	38,890	A	AC	MAJOR	87	11/5/2012
1750	Lambert Rd	Wandering Ln	Somerset Dr	985	36	35,460	A	AC	MAJOR	83	11/5/2012
1755	Lambert Rd	Somerset Dr	Wandering Ln	985	36	37,960	A	AC	MAJOR	80	11/5/2012
1760	Lambert Rd	Somerset Dr	Sunrise Rd	835	36	32,310	A	AC	MAJOR	79	11/5/2012
1765	Lambert Rd	Sunrise Rd	Somerset Dr	835	36	30,060	A	AC	MAJOR	80	11/5/2012
1770	Lambert Rd	Sunrise Rd	Kraemer Blvd	764	36	30,754	A	AC	MAJOR	79	11/5/2012
1775	Lambert Rd	Kraemer Blvd	Sunrise Rd	764	33	28,712	A	AC	MAJOR	81	11/5/2012
1780	Lambert Rd	Kraemer Blvd	Walden Rd	515	36	18,540	A	AC	MAJOR	82	11/5/2012
1785	Lambert Rd	Walden Rd	Kraemer Blvd	530	36	21,580	A	AC	MAJOR	80	11/5/2012
1790	Lambert Rd	Walden Rd	Sunflower St	1,362	36	50,282	A	AC	MAJOR	74	11/5/2012
1795	Lambert Rd	Sunflower St	Walden Rd	1,362	36	50,532	A	AC	MAJOR	81	11/5/2012
1800	Lambert Rd	Sunflower St	City Limit	819	56	47,912	A	AC	MAJOR	87	11/5/2012
5	Palm St	Moonstone St	Railroad Tracks	669	30	20,070	A	AC	SECONDARY	49	11/5/2012
10	Palm St	City Limit	Skywood St	633	30	21,990	A	AC	SECONDARY	72	11/5/2012
20	Palm St	Skywood St	Kerrwood Ct	191	60	11,460	A	AC	SECONDARY	59	11/5/2012
30	Palm St	Kerrwood Ct	City Limit	411	60	31,160	A	AC	SECONDARY	71	11/5/2012
4040	Placentia Ave	City Limit	Imperial Hwy	704	60	42,240	A	AC	PRIMARY	85	1/2/2013
100	Puente St	Imperial Hwy	Railroad Tracks	1,353	60	73,805	A	AC	PRIMARY	36	11/13/2012
110	Puente St	Railroad Tracks	Pioneer St	526	70	36,820	A	AC	PRIMARY	75	11/13/2012
120	Puente St	Pioneer St	Lambert Rd	753	80	58,990	A	AC	PRIMARY	69	11/13/2012
130	Puente St	Lambert Rd	Beacon St	743	80	57,690	A	AC	PRIMARY	95	11/13/2012
140	Puente St	Beacon St	Lake Park Brea	703	80	56,240	A	AC	PRIMARY	95	11/13/2012
150	Puente St	Lake Park Brea	Columbia St	489	80	39,120	A	AC	PRIMARY	95	11/13/2012
160	Puente St	Columbia St	Central Ave	703	80	56,240	A	AC	PRIMARY	95	11/13/2012
4850	Rose Dr	Blake Rd	Vesuvius Dr	503	45	22,635	A	AC	PRIMARY	98	11/6/2012
4860	Rose Dr	Vesuvius Dr	Birch St	3,130	45	142,800	A	AC	PRIMARY	99	11/6/2012
610	State College Blvd	City Limit	Timbergate Ln	303	33	9,999	A	AC	MAJOR	94	11/6/2012
611	State College Blvd	Timbergate Ln	City Limit	303	33	10,199	A	AC	MAJOR	91	11/6/2012
620	State College Blvd	Timbergate Ln	Elm St	358	35	14,280	A	AC	MAJOR	91	11/6/2012
621	State College Blvd	Elm St	Timbergate Ln	398	33	13,134	A	AC	MAJOR	97	11/6/2012
630	State College Blvd	Elm St	Imperial Hwy	1,343	33	49,234	A	AC	MAJOR	96	11/6/2012
631	State College Blvd	Imperial Hwy	Elm St	1,334	33	50,737	A	AC	MAJOR	92	11/6/2012
640	State College Blvd	Imperial Hwy	Birch St	3,250	28	121,250	A	AC	PRIMARY	98	11/5/2012
641	State College Blvd	Birch St	Imperial Hwy	3,250	28	103,500	A	AC	PRIMARY	98	11/5/2012
650	State College Blvd	Birch St	Railroad Tracks	1,360	28	43,830	A	AC	SECONDARY	88	1/2/2013
651	State College Blvd	Railroad Tracks	Birch St	1,370	34	60,030	A	AC	SECONDARY	87	1/2/2013
660	State College Blvd	Railroad Tracks	Avocado St	186	60	11,160	A	AC	SECONDARY	95	11/5/2012
670	State College Blvd	Avocado St	Redbud St	593	60	35,580	A	AC	SECONDARY	92	11/5/2012
680	State College Blvd	Redbud St	Lambert Rd	462	75	33,120	A	AC	SECONDARY	93	11/5/2012

APPENDIX D

Traffic Flow Map/Counts (ADT's)

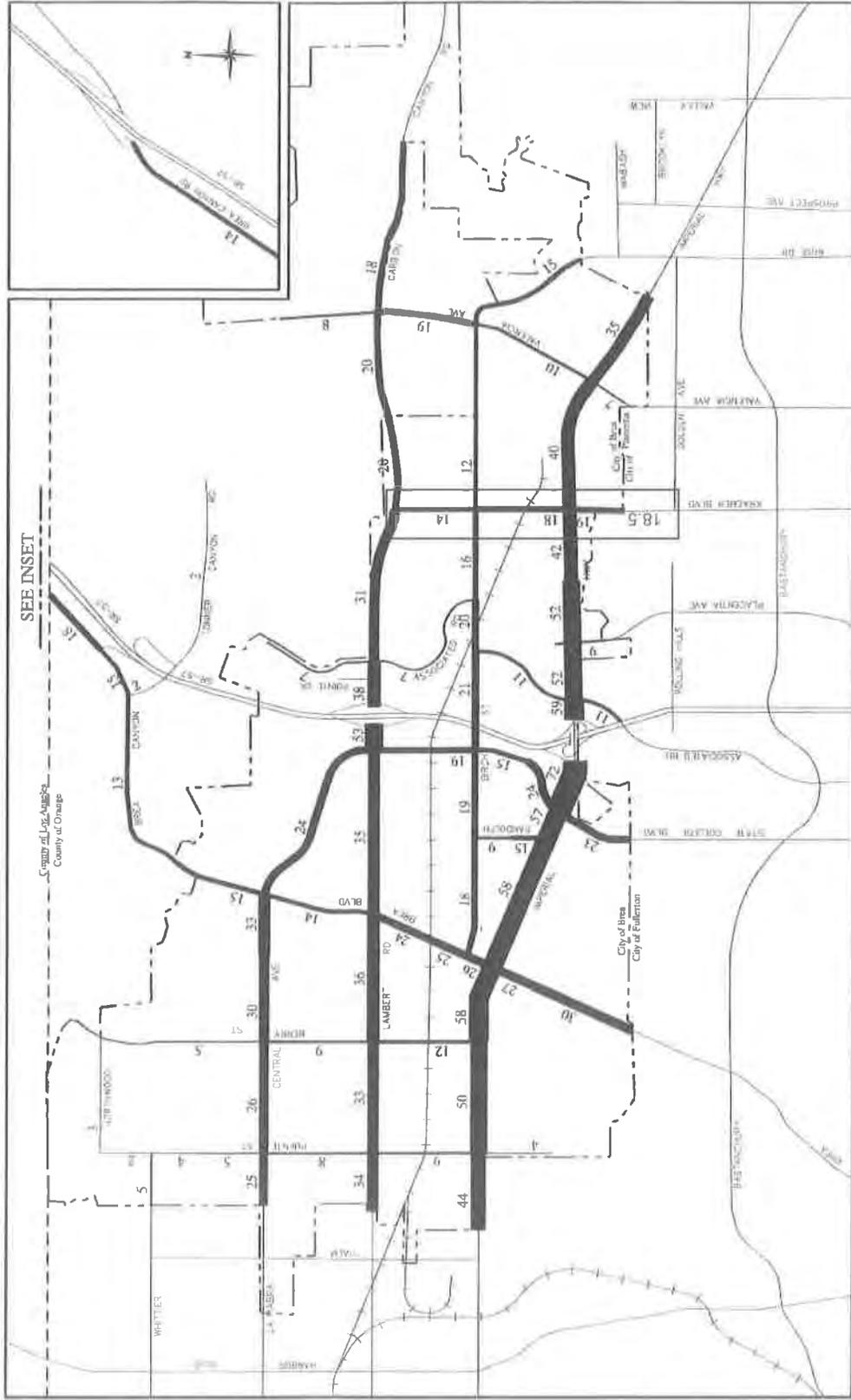


Figure 1
EXISTING ADT VOLUMES (000s)



APPENDIX E

Truck and Bus Route Maps

LEGEND

- Transit Centers
- Park-and-Rides
- Train Stations
- Schools & Universities
- 91 Express Lanes
- 0-99 Local Routes
15-minutes or better service
- 100-199 Community Routes
- 200-299 IntraCommunity Express
- 400-499 StationLink
- Bravo 543 with stops
- 700-799 Intercounty Express
- State Highways
- Interstate Freeways

start riding



BUS SYSTEM MAP

Effective June 8, 2014
All buses are accessible to persons with disabilities

octa.net



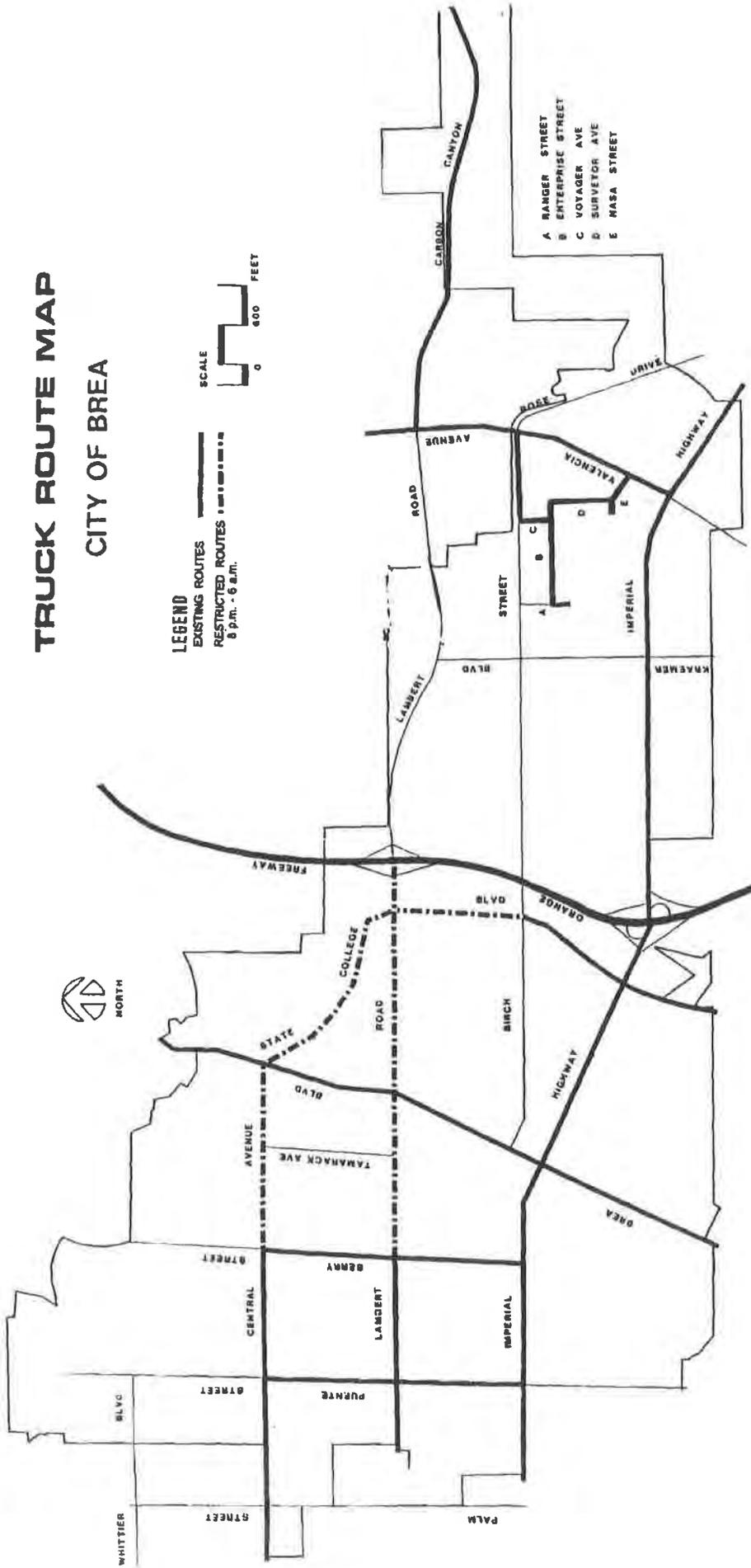
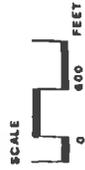
TRUCK ROUTE MAP

CITY OF BREA



LEGEND

EXISTING ROUTES ————
 RESTRICTED ROUTES - - - - -
 8 p.m. - 6 a.m.



- A RANGER STREET
- B ENTERPRISE STREET
- C VOYAGER AVE
- D SURVEYOR AVE
- E MASA STREET

APPENDIX F

Support Letter (Cities of Fullerton and Placentia)

The People are the City

Mayor
SCOTT W. NELSON

Mayor Pro Tem
JOSEPH V. AGUIRRE

Councilmembers:
CONSTANCE M. UNDERHILL
CHAD P. WANKE
JEREMY B. YAMAGUCHI



City Clerk:
PATRICK J. MELIA

City Treasurer:
CRAIG S. GREEN

City Administrator
TROY L. BUTZLAFF, ICMA-CM

401 East Chapman Avenue – Placentia, California 92870

September 22, 2014

Mr. Raul Lising
Principal Civil Engineer
Development Service Department
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Dear Mr. Lising,

The City of Brea is seeking funding through the Orange County Transportation Authority's call for projects related to the Arterial Pavement Management Program (APM). The City of Placentia supports the City of Brea's efforts to seek funding opportunities under this call for improvements along Kraemer Boulevard.

The Kraemer Boulevard Rehabilitation Project allows the agencies of Brea, Fullerton, and Placentia to work cooperatively providing street improvements that go beyond City boundaries. The project work will include grind and overlay of asphalt to extend the roadway service life. Kraemer Boulevard is a heavily used street that provides northbound and southbound traffic flow through north Orange County. The project will significantly add life to the roadway that would not be possible without the opportunity to use APM funding.

Once funding is approved, the City of Placentia will work closely with the Cities of Brea and Fullerton to create and approve a Cooperative Agreement that outlines the responsibilities of each City. The City of Placentia understands it will be responsible for its cost share related to the project.

When the City of Brea is ready to initiate the project, please contact me at (714) 993-8120.

Sincerely,

A handwritten signature in black ink that reads "Michael McConaha". The signature is written in a cursive, flowing style.

Michael McConaha
Public Works Manager



CITY OF FULLERTON

Public Works Department - Engineering Division

September 22, 2014

Mr. Raul Lising
Principal Civil Engineer
Development Service Department
City of Brea
1 Civic Center Circle
Brea, CA 92821-5732

Dear Mr. Lising,

The City of Brea is seeking funding through the Orange County Transportation Authority's call for projects related to the Arterial Pavement Management Program (APM). The City of Fullerton supports the City of Brea's efforts to seek funding opportunities under this call for improvements along Kraemer Boulevard. However, this project will not be the City of Fullerton's designated priority project.

The Kraemer Boulevard Rehabilitation Project allows the agencies of Brea, Placentia and Fullerton to work cooperatively providing street improvements that go beyond City boundaries. The project work will include grind and overlay of asphalt to extend the roadway service life. Kraemer Boulevard is a heavily used street that provides northbound and southbound traffic flow through north Orange County. The project will significantly add life to the roadway that would not be possible without the opportunity to use APM funding.

Once funding is approved, the City of Fullerton will work closely with the Cities of Brea and Placentia to create and approve a Cooperative Agreement that outlines the responsibilities of each City. The City of Fullerton understands it will be responsible for its cost share related to the project.

When the City of Brea is ready to initiate the project, please contact me at (714) 738-6322.

Sincerely,

A handwritten signature in black ink that reads "Ron Bowers".

Ron Bowers
Senior Civil Engineer

THE EDUCATION COMMUNITY

303 West Commonwealth Avenue, Fullerton, California 92832-1775
(714) 738-6845 • Fax (714) 738-3115 • Web Site: www.ci.fullerton.ca.us

RESOLUTION NO. R-2015-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2015-16 IN COMPLIANCE WITH CITY CHARTER §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES

A. Recitals

(i). The adopted budget for the 2015-16 Fiscal Year sets out estimated appropriations and anticipated revenue for City expenses and revenue received throughout the year.

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

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

B. Resolution

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

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

2. The adopted budget for Fiscal Year 2015-16, Resolution No. R-2015-30, as heretofore amended, hereby is amended to reflect the following budget change to the Accounts specified:

Fund	Description	Department	GL Account #	Amount	Type
Measure M	Street Construction	Public Wks	183552-6185	75,000.00	Expense

PASSED, ADOPTED AND APPROVED this 1st day of September, 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 1st day of September, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 1, 2015

SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK FOR THE PEDESTRIAN SIGNAL REPLACEMENT PROJECT**

FISCAL
IMPACT: EXPENSE: \$43,867
OFFSETTING REVENUE: \$39,480 SAFE ROUTES TO SCHOOL GRANT FUNDING & \$4,387 GAS TAX
BUDGETED: \$194,200 (ACCOUNT NO.:333552-6185 J/L 61114)

SUMMARY:

On December 16, 2014, the City Council awarded a contract to Aegis Inc., for construction of the Pedestrian Signal Replacement Project. The City received funding through Safe Routes to School Grant and allocated Gas Tax Funds to complete this second phase of the project which includes installation of pedestrian countdown heads at all traffic signals near schools located within the City. This action will conclude the project and authorize filing a Notice of Completion with the Orange County Clerk Recorder's Office in the amount of \$43,867 for construction and authorizes final payments to Aegis Inc.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept the work performed by Aegis Inc., for construction of the Pedestrian Signal Replacement Project in the total amount of \$43,867; and
2. Authorize the Acting City Administrator or designee to file a Notice of Completion with the Orange County Clerk Recorder's Office for the project; and
3. Authorize the Acting City Administrator or designee to release retention funds in accordance with the terms of the contract.

DISCUSSION:

The City of Placentia was approved for \$409,000 in State Safe Routes to School Grant funds for the School Sign Compliance Project (the "Project") which includes three (3) phases. The first

1.j.
September 1, 2015

phase is complete and included the upgrade of all the school signs and markings throughout the City. This phase of the Project includes installation of pedestrian countdown heads at all traffic signals near schools located within the City.

On December 16, 2014, the City Council awarded a contract to Aegis, Inc., in an amount of \$43,867 for construction of the Project with a 20% contingency for a total not-to-exceed amount of \$63,101. The Project was completed appropriately and efficiently by Aegis Inc. without any major issues. The City is now prepared to accept the contractor's work and file a Notice of Completion with the Orange County Recorder's Office for the Project. In addition, Staff is prepared to release \$2,193.35 in retention funds to Aegis Inc

FISCAL IMPACT:

The Project is funded by \$39,480 Safe Routes to School Grant Funding and \$4,387 in Gas Tax Funds. The Project was fully completed within the allocated Capital Improvement Program (CIP) budget. No General Funds were used in the completion of this Project.

Prepared by:

Reviewed and approved:


Jonathan Nicks
Director of Community Services


Damien R. Arrula
Acting City Administrator

Attachment:

1. Notice of Completion

<p>RECORDING REQUESTED BY</p> <p>AND WHEN RECORDED MAIL TO</p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>Name City Clerk</p> <p>Street City of Placentia</p> <p>Address 401 E. Chapman Ave.</p> <p>City & State Placentia, CA 92870</p> </div>	
---	--

City Council Approval:

SPACE ABOVE THIS LINE FOR RECORDER'S USE
Free Recording Per Government Code Section 6103

Deputy City Clerk

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for Complete requirements.)

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of Placentia
3. The full address of the owner is 401 East Chapman Avenue
Placentia, CA 92870
4. The nature of the interest or estate of the owner is: In fee.
N/A
(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>N/A</u>	
6. A work of improvement on the property hereinafter described was completed on June 1, 2015. The work done was:
The project consisted of the construction of pedestrian traffic signals.
The name of the contractor, if any, for such work of improvement was Aegis Inc.
7. 3360 East La Palma Avenue, Anaheim, CA 92806 12/14/2014
(If no contractor for work of improvement as a whole, insert "none".) (Date of Contract)
8. The property on which said work of improvement was completed is in the city of Placentia
County of Orange, State of California, and is described as follows: Pedestrian Signal Replacement Project
9. The street address of said property is "none"
(If no street address has been officially assigned insert "none")

CITY OF PLACENTIA

Dated: 09-01-2015
Verification for Individual Owner

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the Acting City Administrator the declarant of the foregoing
("President of", "Manager of", "Owner of", etc.)

Notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 1, 2015, at Placentia, California.
(Date of Signature) (City where signed)

(Personal signature of the individual who is swearing
that the contents of the notice of completion are
true.)

DO NOT RECORD

REQUIREMENTS AS TO NOTICE OF COMPLETION

A notice of completion must be filed for record WITHIN 10 DAYS after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in Civil code Section 3093

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in-interest at the date the notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in two or more persons as joint tenants or tenants in common, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one cotenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

Note that any Notice of Completion signed by a successor in interest shall recite the names and addresses of his transferor or transferors.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraphs 6 and 7, this form should be used only where the notice of completion covers the work of improvement as a whole. If the notice is to be given only of completion of a particular contract, where the work of improvement is made pursuant to two or more original contracts, then this form must be modified as follows: (1) Strike the words "A work of improvement" from paragraph 6 and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g., "The foundations for the improvements"); (2) Insert the name of the contractor under the particular contract in paragraph 7.

In paragraph 7 of the notice, insert the name of the contractor for the work of improvement as a whole. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs."

In paragraph 8, insert the full, legal description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 9, show the street address, if any, assigned to the property by any competent public or governmental authority.

This standard form covers most usual problems in the field indicated. Before you sign, read it, fill in all blanks, and make changes proper to your transaction. Consult a lawyer if you doubt the form's fitness for your purpose.





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: SEPTEMBER 1, 2015

SUBJECT: **AGREEMENT WITH STATE BOARD OF EQUALIZATION FOR COLLECTION OF PREPAID MOBILE TELEPHONY SERVICES (MTS) SURCHARGE**

FISCAL IMPACT: UNKNOWN AMOUNT OF ADDITIONAL UTILITY TAX FUND REVENUE

SUMMARY:

Beginning January 1, 2016, the new Prepaid Mobile Telephony Services (MTS) Surcharge will become effective. Assembly Bill 1717 requires local jurisdictions to contract with the California State Board of Equalization (BOE) for the collection of the MTS Surcharges on behalf of the local agency.

RECOMMENDATION:

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

1. Approve Resolution R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Authorizing the Examination of Prepaid Mobile Telephony Services Surcharge and Local Charge Records; and
2. Approve Resolution R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Authorizing the Acting City Administrator to execute an agreement with the State Board of Equalization for implementation of the Local Prepaid Mobile Telephony Services Collection Act; and
3. Approve the Certification Agreement authorizing the Chief Financial Officer to sign documents on behalf of the City of Placentia on MTS related forms; and
4. Approve the Agreement for State Collection and Administration of Local Charges.

DISCUSSION:

Beginning January 1, 2016, the new Prepaid Mobile Telephony Services (MTS) Surcharge will become effective. California State Assembly Bill (AB) 1717 requires local jurisdictions to contract with the California State Board of Equalization (BOE) for the collection of the MTS surcharges in order for the City to collect Utility User taxes, local 9-1-1 charges and any other related local charges. Accordingly, AB 1717 requires that the City have an agreement in place

1.k.

September 1, 2015

with the BOE, as well as a Resolution from the City Council authorizing the Examination of Prepaid Mobile Telephony purchases that have occurred within the City of Placentia and a Certification Agreement authorizing the Chief Financial Officer to sign documents on behalf of the City. The act also requires a Resolution authorizing the Acting City Administrator to execute an agreement with the State Board of Equalization for implementation of the Local Prepaid Mobile Telephony Services Collection.

FISCAL IMPACT:

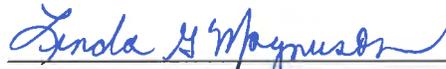
Because this is a change in legislation authorizing the collection of the City's Telephone Utility Tax on Prepaid Mobile Telephony Services, there are no records available to estimate the amount of revenue surcharge that will be collected on behalf of the City. This new revenue will be received on a monthly basis.

Prepared by:



Matt Reynolds
Management Analyst

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Resolution R-2015-__ Authorizing Examination of Prepaid MTS Surcharge
2. Resolution R-2015-__ Authorizing Execution of Agreement with State BOE
3. Certification
4. Agreement for State Collection and Administration of Local Charges

RESOLUTION NO. R-2015-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING THE EXAMINATION OF PREPAID MOBILE TELEPHONY SERVICES SURCHARGE AND LOCAL CHARGE RECORDS

A. Recitals.

(i). The City Council of the City of Placentia, California (the "City") hereby finds, determines, declares, and resolves as follows:

(ii). Pursuant to Ordinance No. O-2010-13 and the Local Prepaid Mobile Telephony Services Collection Act, the City entered into a contract with the State Board of Equalization, hereafter referred to as the Board, to perform all functions incident to the administration and collection of the prepaid mobile telephony services surcharge and local charges (Rev. & Tax. Code, § 42101.5); and

(iii). The City deems it desirable and necessary for authorized representatives of the City to examine confidential prepaid mobile telephony services surcharge and local charge records pertaining to the prepaid mobile telephony services surcharge and local charges collected by the Board for the City pursuant to that contract; and

(iv). The Board will make available to the City any information that is reasonably available to the Board regarding the proper collection and remittance of a local charge of the City by a seller, including a direct seller, subject to the confidentiality requirements of Sections 7284.6, 7284.7 and 19542 of the Revenue and Taxation Code; and

(v). Sections 42110 and 42103 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Board records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from the prepaid mobile telephony services surcharge and local charge records of the Board.

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., above.

2. The Chief Financial Officer for the City of Placentia or other officer or employee of the City designated in writing by Acting City Administrator Damien Arrula to the Board is hereby appointed to represent the City with authority to examine prepaid mobile telephony services surcharge and local charge records of the Board pertaining to prepaid mobile telephony services surcharge and local charges collected for the City by the Board pursuant to the contract between the City and the Board. The information obtained by examination of Board records shall be used only for purposes related to the collection of the City's prepaid mobile telephony services surcharge and local charges by the Board pursuant to the contract.

3. That the information obtained by examination of the Board records shall only be used for purposes related to the collection of the City's prepaid mobile telephony services surcharge and local charges by the Board pursuant to the contract between the City and the Board.

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

APPROVED and ADOPTED this 1st day of September 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 No. R-2015-xx was adopted at a regular meeting of the City Council held on the 1st day of September 2015 by the following vote:

AYES: None

NOES: None

ABSENT: None

ABSTAIN: None

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

Christian L. Bettenhausen,
CITY ATTORNEY

RESOLUTION NO. R-2015-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING THE ACTING CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE STATE BOARD OF EQUALIZATION FOR IMPLEMENTATION OF THE LOCAL PREPAID MOBILE TELEPHONY SERVICES COLLECTION ACT

A. Recitals.

(i). The City Council of the City of Placentia, California (the "City") hereby finds, determines, declares, and resolves as follows:

(ii). On November 2, 2010, the City of Placentia certified that Ordinance No. 0-2010-13 applies a utility user tax ("local charges") to prepaid mobile telephony services; and

(iii). The Local Prepaid Mobile Telephony Services Collection Act mandates the Board of Equalization (Board) to administer and collect the local charges for all applicable local jurisdictions (Rev. & Tax Code section 42103); and

(iv). The Board will perform all functions incident to administration and collection of the local charges for the City of Placentia; and

(v). The Board requires that the City of Placentia enter into an "Agreement for State Collection and Administration of Local Charges" prior to implementation of the Local Prepaid Mobile Telephony Services Collection Act; and

(vi). The Board requires that the City of Placentia Authorize the agreement.

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., above.

2. That the attached "Agreement for State Collection and Administration of Local Charges" is hereby approved and the

Acting City Manager is hereby authorized to execute the agreement.

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

APPROVED and ADOPTED this 1st day of September 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 No. R-2015-xx was adopted at a regular meeting of the City Council held on the 1st day of September 2015 by the following vote:

AYES: None

NOES: None

ABSENT: None

ABSTAIN: None

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

Christian L. Bettenhausen,
CITY ATTORNEY

AGREEMENT FOR STATE COLLECTION AND ADMINISTRATION OF LOCAL CHARGES

This Agreement is for the purpose of implementing the Local Prepaid Mobile Telephony Services Collection Act (Part 21.1, commencing with Section 42100) of Division 2 of the Revenue and Taxation Code), hereinafter referred to as the Local Charge Act. The City of Placentia ("Local Jurisdiction" or "City") and the State Board of Equalization, hereinafter called the Board, do agree as follows:

ARTICLE I DEFINITIONS

Unless the context requires otherwise, wherever the following terms appear in this Agreement they shall be interpreted to mean the following:

A. "Administrative Expenses" means all expenses incurred by the Board in the administration and collection of the local charges, including preparation and wind down costs which are reimbursable to the Board from the revenues collected by the Board on behalf of the Local Jurisdiction.

B. "Contingent Fee" includes, but is not limited to, a fee that is based on a percentage of the tax liability reported on a return, a fee that is based on a percentage of the taxes owed, or a fee that depends on the specific tax result attained.

C. "Direct Seller" means a prepaid Mobile Telephony Service (MTS) provider or service supplier, as defined in Revenue and Taxation Code Section 41007, that makes a sale of prepaid mobile telephony services directly to a prepaid consumer for any purpose other than resale in the regular course of business. A direct seller includes, but is not limited to, a telephone corporation, a person that provides an interconnected Voice over Internet Protocol (VoIP) service, and a retailer as described in Revenue and Taxation Code Section 42004(b)(1).

D. "Local Charges" means a utility user tax imposed on the consumption of prepaid mobile telephony services, as described in Revenue and Taxation Code Section 42102, and charges for access to communication services or to local "911" emergency telephone systems imposed by the Local Jurisdiction, as described in Revenue and Taxation Code Section 42102.5.

E. "Local Jurisdiction" or "local agency" means the City of Placentia, which jurisdiction has adopted an ordinance imposing a local charge of the kind described in Part 21.1 of Division 2 of the Revenue and Taxation Code and is entering into this contract with the Board to perform all functions incident to the collection of the local charges.

F. "Ordinance" means an ordinance of the City of Placentia imposing a local charge, including any local enactment relating to the filing of a refund or a claim arising under the ordinance, attached hereto, as amended from time to time.

G. "Quarterly local charges" means the total amount of local charges transmitted by the Board to the City of Placentia for a calendar quarter, as set forth in Revenue and Taxation Code Section 42106(a)(1).

H. "Refund" means the amount of local charges deducted by the Board from the City of Placentia's quarterly local charges in order to pay the City's share of a local charge refund due to one taxpayer.

I. "Section"- all section references are to the California Revenue and Taxation Code.

J. "Seller" means a person that sells prepaid mobile telephony service to a person in a retail transaction.

ARTICLE II

BOARD ADMINISTRATION AND COLLECTION OF LOCAL CHARGES

A. Administration. The Board and the Local Jurisdiction agree that the Board shall perform functions incident to the collection of the local charges from sellers that are not direct sellers.

B. Collection. The Board shall collect the local charges in the same manner as it collects the prepaid Mobile Telephony Services ("MTS") Surcharge in the Prepaid Mobile Telephony Services Surcharge Collection Act, subject to specified limitations in the Local Charge Act for which the local jurisdiction is responsible, as set forth in Article III of this Agreement.

C. Audits. The Board's audit duties shall be limited to verification that a seller that is not a direct seller complied with the City's ordinance imposing local charges.

D. Other applicable laws. The Board and the Local Jurisdiction agree that all provisions of law applicable to the administration and operation of the Local Charge Act, Prepaid Mobile Telephony Services Surcharge Collection Act, and the Fee Collection Procedures Law (FCPL) shall be applicable to the collection of local charges. References in the FCPL to feepayer include a person required to pay the local charge, including the seller. All future amendments to applicable laws are automatically incorporated into this Agreement.

E. Deposit of Local Charges. All local charges collected by the Board shall be deposited in the Local Charges for Prepaid Mobile Telephony Services Fund in the State Treasury to be held in trust for the City. Local charges shall consist of all taxes, charges, interest, penalties, and other amounts collected and paid to the Board, less payments for refunds and reimbursement to the Board for expenses incurred in the administration and collection of the local charges, including preparation and wind-down costs.

F. Allocation of Expenses. The Board shall allocate the total combined annual expenses incurred for administration and collection pursuant to the Prepaid Mobile Telephony Services Surcharge Collection Act and the Local Charge Act on a pro rata basis according to revenues collected for: (1) the emergency telephone users surcharge portion of the prepaid MTS surcharge, if any, (2) the Public Utilities Commission surcharges portion of the prepaid MTS surcharge, and (3) local charges. The Board

shall charge the Local Jurisdiction its pro rata share of the Board's cost of collection and administration.

G. Transmittal of money. All local charges collected by the Board shall be transmitted to the Local Jurisdiction once in each calendar quarter. Transmittals may be made by mail or by deposit to the account of the local jurisdiction in a bank designated by that jurisdiction. The Board shall furnish a statement quarterly indicating the amounts paid and withheld for expenses of the Board.

H. Rules. The Board shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and collection of local charges and the distribution of the local charges collected.

I. Security. The Board agrees that any security which it hereafter requires to be furnished under the FCPL Section 55022 will be upon such terms that it also will be available for the payment of the claims of the Local Jurisdiction for local taxes owing to it as its interest appears. The Board shall not be required to change the terms of any security now held by it, and the Local Jurisdiction shall not participate in any security now held by the Board.

J. Records of the Board.

1. Information obtained by the Local Jurisdiction from the examination of the Board's records shall be used by the local jurisdiction only for purposes related to the collection of the prepaid mobile telephony services surcharge and local charges by the Board pursuant to this Agreement.

2. When requested by resolution of the legislative body of the Local Jurisdiction, the Board shall permit any duly authorized officer or employee or other person designated by that resolution to examine any information for its own jurisdiction that is reasonably available to the Board regarding the proper collection and remittance of a local charge of the Local Jurisdiction by a seller, including a direct seller, subject to the confidentiality requirements of sections 7284.6, 7284.7, 19542, 42110(b), and 42103(e).

3. If applicable, the resolution of the Local Jurisdiction shall certify that any person designated by the resolution, other than an officer and an employee, meets all of the following conditions:

- a. Has an existing contract with the local jurisdiction that authorizes the person to examine the prepaid MTS surcharge and local charge records.
- b. Is required by that contract with the local jurisdiction to disclose information contained in or derived from, those records only to an officer or employee of the local jurisdiction authorized by the resolution to examine the information.
- c. Is prohibited by that contract from performing consulting services for a seller during the term of that contract.

- d. Is prohibited by that contract from retaining information contained in, or derived from, those prepaid MTS surcharge and local charge records, after that contract has expired.

4. If applicable, any third party contract between the local jurisdiction and an entity or person authorized by the local jurisdiction to request information from the Board shall be subject to the following limitations:

- a. Any third party shall, to the same extent as the Board, be subject to Section 55381, relating to unlawful disclosures.
- b. A third party contract shall not provide, in whole or in part, in any manner a contingent fee arrangement as payment for services rendered.

5. Information obtained by examination of Board records shall be used only for purposes related to the collection of the prepaid MTS surcharge and local charges by the board pursuant to the contract, or for purposes related to other governmental functions of the local jurisdiction set forth in the resolution, if any.

6. If the Board believes that any information obtained from the Board's records related to the collection of the prepaid MTS surcharge and local charges has been disclosed to any person not authorized or designated by the resolution of the Local Jurisdiction, or has been used for purposes not permitted by section 42110 (b), the board may impose conditions on access to its local charge records that the board considers reasonable, in order to protect the confidentiality of those records pursuant to section 42110(c).

7. The costs incurred by the Board in complying with a request for information shall be deducted by the Board from those revenues collected by the Board on behalf of the local jurisdiction making the request, as authorized by section 42110(b)(1).

ARTICLE III LOCAL JURISDICTION ADMINISTRATION AND RESPONSIBILITIES

A. The Local Jurisdiction shall be solely responsible for all of the following:

1. Defending any claim regarding the validity of the ordinance in its application to prepaid mobile telephony service. The claim shall be processed in accordance with the provisions of the local ordinance that allows the claim to be filed.

2. Interpreting any provision of the ordinance, except to the extent specifically superseded by Section 42105 of the Local Charge Act. The claim shall be processed in accordance with the provisions of the local enactment that allows the claim to be filed.

3. Responding to specified consumer claims for refunds involving: (1) rebutting the presumed location of the retail transaction; (2) a consumer claim of exemption from the local charge under the ordinance; or (3) any action or claim challenging the validity of a local tax ordinance, in whole or part. The claim shall be processed in accordance with the provisions of the local enactment that allows the claim to be filed.

4. Refunding the taxes in the event a local jurisdiction or local government is ordered to refund the tax under the local ordinance.

5. Reallocating local charges as a result of correcting errors relating to the location of the point of sale of a seller or the known address of a consumer, for up to two past quarters from the date of knowledge.

6. Collecting local charges on prepaid mobile telephony service and access to communication services or access to local 911 emergency telephone systems imposed on direct sellers, if any.

7. Enforcement, including audits, of the collection and remittance of local charges by direct sellers pursuant to the ordinance.

8. The Local Jurisdiction shall be the sole necessary party defendant on whose behalf the local charge is collected in any action seeking to enjoin collection of a local charge by a seller, in any action seeking declaratory relief concerning a local charge, in any action seeking a refund of a local charge, or in any action seeking to otherwise invalidate a local charge. There shall be no recovery from the State for the imposition of any unconstitutional or otherwise invalid local charge that is collected under the City's ordinance imposing local charges.

9. Entering into an agreement with the Board to perform the functions incident to the collection of the local charges imposed on sellers that are not direct sellers.

10. Submitting an executed Certification to the Board, certifying that:

(a) The local jurisdiction's ordinance applies the local charge to prepaid mobile telephony services;

(b) The amount of the rate charged for access to local 911 emergency telephone systems or access to communications services, if any, complies with the requirements of section 42102.5 and/or applies the tiered rate for the utility user tax, as identified in section 42102.

(c) The Local Jurisdiction shall further certify that it agrees to indemnify and to hold harmless the Board, its officers, agents, and employees for any and all liability for damages that may result from the Board's collection pursuant to this Agreement.

11. Submitting signed documents to the Board to include agreement(s), certification, copy of ordinance(s), and resolution(s).

12. Providing payment to the Board of the local jurisdiction's pro rata share of the Board's cost of collection and administration as established pursuant to subdivision (e) of Section 42020.

**ARTICLE IV
LOCAL CHARGES**

A. Local Charges -- Timeliness -- This part shall remain in effect until proposed California Code of Regulations, title 18, section 2460 is adopted by the Board and approved by the Office of Administrative Law.

1. Ordinances in effect as of September 1, 2015.

On or after January 1, 2016, a local charge imposed by the Local Jurisdiction on prepaid mobile telephony services shall be collected from the prepaid consumer by a seller at the same time and in the same manner as the prepaid MTS surcharge is collected under Part 21 (commencing with section 42001) provided that, on or before September 1, 2015, the local jurisdiction enters into a contract with the Board pursuant to section 42101.5. Thereafter, all subsequently enacted local charges, increases to local charges, or other changes thereto, shall become operative pursuant to paragraphs (2), (3), and (4).

2. New charges. When the Local Jurisdiction adopts a new local charge after September 1, 2015, the local jurisdiction shall enter into a contract with the Board, pursuant to section 42101.5, on or before December 1st, with collection of the local charge to commence April 1st of the next calendar year.

3. Increases in local charges. When the Local Jurisdiction increases an existing local charge after September 1, 2015, the Local Jurisdiction shall provide the Board written notice of the increase, on or before December 1st, with collection of the local charge to commence April 1st of the next calendar year.

4. Inaccurate rate posted on the Board's website. When the Local Jurisdiction notifies the Board in writing that the rate posted on the Board's Internet Web site (posted rate) for a local charge imposed by the Local Jurisdiction is inaccurate, including scenarios where the local charge was reduced or eliminated, the recalculated rate applicable to the Local Jurisdiction shall become operative on the first day of the calendar quarter commencing more than 60 days from the date the Board receives the Local Jurisdiction's written notification that the posted rate is inaccurate.

A. Local Charges -- Timeliness -- This part shall take effect and supersede the above "Local Charges - Timeliness section when California Code of Regulations, title 18, section 2460 is adopted by the Board and approved by the Office of Administrative Law.

1. Ordinances in effect as of September 1, 2015. On or after January 1, 2016, a local charge imposed by the Local Jurisdiction on prepaid mobile telephony services shall be collected from the prepaid consumer by a seller at the same time and in the same manner as the prepaid MTS surcharge is collected under Part 21 (commencing with section 42001) provided that, on or before September 1, 2015, the Local Jurisdiction enters into a contract with the Board pursuant to section 42101.5.

In the event the Local Jurisdiction does not enter into a contract with the Board by September 1, 2015, the local jurisdiction may enter into a contract with the Board, pursuant to section 42101.5, on or before December 1st with collection of the local charge to commence April 1st of the next calendar year. Thereafter, all subsequently enacted local charges, increases

to local charges, or other changes thereto, shall become operative pursuant to paragraphs (2), (3), (4) and (5) of this subdivision.

2. New charges. When the Local Jurisdiction adopts a new local charge after September 1, 2015, the Local Jurisdiction shall enter into a contract with the Board, pursuant to section 42101.5, on or before December 1st with collection of the local charge to commence April 1st of the next calendar year.

3. Increases in local charges. When the Local Jurisdiction increases an existing local charge after September 1, 2015, the local jurisdiction shall provide the Board written notice of the increase, on or before December 1st, with collection of the local charge to commence April 1st of the next calendar year.

4. Advance written notification. When a local charge is about to expire or decrease in rate, the Local Jurisdiction imposing the local charge shall notify the Board in writing of the upcoming change, not less than 110 days prior to the date the local charge is scheduled to expire or decrease. The change shall become operative on the first day of the calendar quarter commencing after the specified date of expiration or decrease in rate.

If advance written notice is provided less than 110 days prior to the specified date of expiration or decrease in rate, the change shall become operative on the first day of the calendar quarter commencing more than 60 days after the specified date of expiration or decrease.

5. Inaccurate Rate Posted on the Board's Website. When the Local Jurisdiction notifies the Board in writing that the rate posted on the Board 's Internet Web site (posted rate) for a local charge imposed by that local jurisdiction is inaccurate, including scenarios where the local charge was reduced or eliminated and the Local Jurisdiction failed to provide advance written notice pursuant to paragraph 4 of this subdivision, the recalculated rate applicable to the local jurisdiction shall become operative on the first day of the calendar quarter commencing more than 60 days from the date the Board receives the local jurisdiction's written notification that the posted rate is inaccurate. The Local Jurisdiction shall promptly notify the Board in writing of any such discrepancies with the posted rate that are known or discovered by the Local Jurisdiction.

ARTICLE V COMPENSATION

The Local Jurisdiction agrees to pay the Board its pro rata share of the Board 's cost of collection and administration of the local charges, as established pursuant to section 42020, subdivision (e). Such amounts shall be deducted from the local charges collected by the Board for the Local Jurisdiction.

ARTICLE VI MISCELLANEOUS PROVISIONS

A. Communications. Communications and notices may be sent by first-class United States Mail. A notification is complete when deposited in the mail. Communications and notices to be sent to the Board shall be addressed to:

State Board of Equalization
P.O. Box 942879 MIC: 27
Sacramento, California 94279-0001

Attention: Supervisor,
Local Revenue Allocation Unit

Communications and notices to be sent to the Local Jurisdiction shall be addressed to:

City of Placentia, Department of Finance
401 East Chapman Ave
Placentia, CA 92870

B. Term. The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on the first day of the calendar quarter next succeeding the date of such approval, but in no case before the operative date of the local jurisdiction's ordinance, nor on a day other than the first day of a calendar quarter. This Agreement shall be renewed automatically from year to year until January 1, 2020, when the Local Charge Act is repealed, unless a statute enacted prior to that date extends that date. In such event, this Agreement will continue to renew automatically from year to year to the date authorized by statute.

STATE BOARD OF EQUALIZATION

By _____
Administrator,
Return Analysis and Allocation
Section

CITY OF PLACENTIA

By _____
Damien Arrula
Acting City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: SEPTEMBER 1, 2015

SUBJECT: **RESPONSE TO GRAND JURY'S REPORT, "MELLO-ROOS: PERPETUAL DEBT ACCUMULATION AND TAX ASSESSMENT OBLIGATION"**

FISCAL
IMPACT: NONE

SUMMARY:

The Orange County Grand Jury (the "Jury") issues civil reports on various matters throughout the year. These reports include studies, investigations and recommendations prepared by the Jury during its term. Each agency investigated by the Jury receives a copy of its individual report with a request that a response to the Jury's findings/recommendations be made by the responsible governing board (City of Placentia) within 90 days. In June 2015, the Jury released a report related to Mello-Roos and to determine whether there is adequate oversight and auditing of Community Facilities Districts within the County of Orange to protect the interests of the tax-paying public. This item seeks approval of the City's response to the Jury's report, in accordance with California Penal Code § 933.05.

RECOMMENDATION:

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

1. Approve and authorize the Mayor to sign a letter to the Presiding Judge of Orange County that responds to the findings and recommendations of the Grand Jury's report, "Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation".

DISCUSSION:

In June 2015, the Orange County Grand Jury issued a report entitled, "Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation" (the "Report"). In preparing the Report, the Jury utilized a variety of methods to collect information related to the issue including, but not limited to the following: a thorough review of the law (Proposition 13 & Mello-Roos); a review of responses from detailed questionnaires that

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September 1, 2015

were sent to each of the 32 local agencies that have established Community Facilities Districts (CFD) in the County; and an examination of the California Mello-Roos CFD Yearly Fiscal Status Reports.

The California Penal Code § 933.05 (a), (b), (c), details the manner in which comments are to be made. On findings, the City can either agree to the finding or disagree wholly or partially with the finding. As to Jury recommendations, the City can do one of the following: 1) advise that the recommendation has been implemented; 2) respond that the recommendation has not been implemented and include a time frame when the recommendation will be implemented; or 3) respond that the recommendation will not be implemented because it is not warranted, reasonable or applicable to the City.

Responses

Staff recommends the following responses to the Jury Report findings:

Finding 1. There is a lack of transparency to homeowners relative to how CFD funds are being used.

City Response: Partially disagree – The law provides “that the CFD prepare, if requested by a person who resides in or owns property in the district, within 120 days after the last day of each fiscal year, a separate document titled “Annual Report.” This option has existed and there have been very few times, if any, when this report has been requested.

Finding 2. There does not seem to be appropriate oversight and auditing of CFD's and special tax expenditures within the County of Orange.

City Response: Disagree – The City's CFDs are a part of the City's financial system, as such, they are audited by the City's independent outside auditing firm on an annual basis. The City's annual audit is already overseen by the City's Financial Audit Oversight Committee.

Finding 3. While the assumption is that the CFD debt would be repaid in a finite period of time, there is a mechanism available to controlling entities to extend debt obligations and thereby expend the CFD tax in perpetuity.

City Response: Agreed, however, in Placentia, there has been no CFD debt extension and debt is scheduled to be paid off in September 2015. A vote of the property owners is necessary in order to issue additional debt and there is no intention to do so.

Recommendation 1. Each local agency that established the CFD should create an oversight committee and an audit committee to provide for an independent, transparent view of the manner in which CFD funds are being expended.

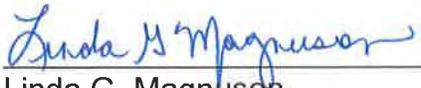
City Response: The City currently has a Financial Audit Oversight Committee which reviews the activities of the CFDs through the review of the City's annual audit and Comprehensive Annual Financial Report (CAFR). The Committee could be tasked with

reviewing the activities of the CFDs separately by preparing a separate CFD "Annual Report" for their review. This can be implemented when the FY14-15 Comprehensive Annual Financial Report is taken to the Financial Audit Committee for their review.

Recommendation 2. Audit report information, as delineated in California Government Code, 1982, §53343.1, should be made available to the CFD taxpayers on a website after each fiscal year for each CFD number.

City Response: The "Annual Report" as outlined in California Government Code, 1982, §53343.1 will be prepared and presented to the City's Financial Audit Oversight Committee along with the City's CAFR. Upon the completion of their review, the report will be posted on the City's website. This should be implemented by the end of the calendar year.

Prepared by:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Draft Letter to Judge Sanders
2. Orange County Grand Jury report – Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

The People are the City



Mayor
CHAD P. WANKE
Mayor Pro Tem
JEREMY B. YAMAGUCHI
Councilmembers:
CRAIG S. GREEN
SCOTT W. NELSON
CONSTANCE M. UNDERHILL

City Clerk:
PATRICK J. MELIA
City Treasurer
KEVIN A. LARSON
Acting City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

September 2, 2015

The Honorable Glenda Sanders
Presiding Judge, Orange County Superior Court
700 Civic Center Drive West
Santa Ana, CA 92701

**SUBJECT: 2014-15 ORANGE COUNTY GRAND JURY REPORT ENTITLED
"MELLO-ROOS: PERPETUAL DEBT ACCUMULATION AND TAX
ASSESSMENT OBLIGATION"**

Dear Judge Sanders:

We have reviewed the 2014-15 Orange County Grand Jury Report "Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation". On behalf of the City of Placentia City Council, we thank the volunteer members of the Grand Jury for their time and considerable effort in analyzing the various aspects of Mello-Roos in Orange County.

The Grand Jury is requiring the City of Placentia to respond to finding F.1. through F.3. and recommendations R.1. and R.2. In accordance to California Penal Code §993 and 993.05, the City of Placentia is pleased to provide the following responses to the findings and recommendations made by the Grand Jury.

Finding 1. There is a lack of transparency to homeowners relative to how CFD funds are being used.

City Response: Partially disagree – The law provides "that the CFD prepare, if requested by a person who resides in or owns property in the district, within 120 days after the last day of each fiscal year, a separate document titled "Annual Report."" This option has existed and there have been very few times if any when this report has been requested.

Finding 2. There does not seem to be appropriate oversight and auditing of CFD's and special tax expenditures within the County of Orange.

City Response: Disagree – The City's CFDs are a part of the City's financial system, as such, they are audited by the City's independent outside auditing firm on an annual basis. The City's annual audit is already overseen by the City's Financial Audit Oversight Committee.

Finding 3. While the assumption is that the CFD debt would be repaid in a finite period of time, there is a mechanism available to controlling entities to extend debt obligations and thereby expend the CFD tax in perpetuity.

City Response: Agreed, however, in Placentia, there has been no CFD debt extension and debt is scheduled to be paid off in September 2015. A vote of the property owners is necessary in order to issue additional debt and there is no intention to do so.

Recommendation 1. Each local agency that established the CFD should create an oversight committee and an audit committee to provide for an independent, transparent view of the manner in which CFD funds are being expended.

City Response: The City currently has a Financial Audit Oversight Committee which reviews the activities of the CFDs through the review of the City's annual audit and Comprehensive Annual Financial Report (CAFR). The Committee could be tasked with reviewing the activities of the CFDs separately by preparing the separate CFD "Annual Report" for their review. This can be implemented when the FY14-15 Comprehensive Annual Financial Report is taken to the Financial Audit Committee for their review.

Recommendation 2. Audit report information, as delineated in California Government Code, 1982, Section 53343.1, should be made available to the CFD taxpayers on a website after each fiscal year for each CFD number.

City Response: The "Annual Report" as outlined in California Government Code, 1982, §53343.1 will be prepared and presented to the City's Financial Audit Oversight Committee along with the City's CAFR. Upon the completion of their review, the report will be posted on the City's website. This should be implemented by the end of the calendar year.

Thank you for affording us this opportunity to comment upon the findings and recommendations of the Grand Jury. Should you have any questions or need clarification regarding the City's responses contained herein, please do not hesitate to contact my office at (714) 993-8186.

Sincerely,

Chad P. Wanke
Mayor

cc: City Council
Orange County Grand Jury
City Administrator
Chief Financial Officer
Director of Administrative Services

**MELLO-ROOS:
PERPETUAL DEBT ACCUMULATION
AND TAX ASSESSMENT
OBLIGATION**



GRAND JURY 2014-2015

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EXECUTIVE SUMMARY

Taxation without representation: Is there adequate oversight and auditing of Community Facility Districts within the County of Orange to protect the interests of the tax paying public?

A Community Facility District (CFD) is a legally constituted governmental entity for the purpose of financing public facilities and public services and collecting special property taxes, within specified CFD boundaries. To create a CFD, a two-thirds vote of property owners within the proposed district is required. The vote is conducted by the county registrar of voters. In a new subdivision, the developer may be the only owner at the time of the vote creating the CFD. The developer has a financial interest and profits from creation of the CFD. The vast majority of the CFDs in Orange County are created and debt incurred before any of the ultimate taxpayers acquire their property. There is little oversight of CFD's revenue, expenditures, and debt management by the public.

CFD funding and usage is not readily transparent and therefore not generally understood and its consequences are not appreciated by the general public. The problem is compounded by a lack of information available to the public on how CFD funds are being used. Many of the Orange County CFD formation documents and reports use general, vague language that does not meet the requirements and intent of the Mello-Roos Community Facilities Act of 1982.

BACKGROUND

Property taxes are collected by each county in order to provide for the common needs of the county, cities, special districts and school districts. Property taxes are ad valorem, based on the assessed real property value. These taxes can be used for infrastructure, public works, public services, and schools. In new housing developments, cities and special districts routinely required development contractors to construct the infrastructure including roads, sewers, parks, and schools and the costs were included in the price of homes.

Proposition 13

In the 1970s, California was faced with a period of severe inflation, and this was especially felt in the housing market. Property taxes averaged almost 3% of the market value with no statutory limits on tax rates or property assessments. These factors led to a grass roots revolt, resulting in an initiative that was placed on the State ballot— Proposition 13.

Proposition 13 was overwhelmingly passed by California voters in 1978 (62% of votes cast). This proposition rolled property taxes back to 1975 levels and restricted ad valorem (according to value) annual increases to an inflation factor not to exceed 2% each year. The new law also disallowed reassessment of a new base year except for (a) change in ownership or (b) completion of new construction.

In addition to decreasing property taxes, Proposition 13 also required a 2/3 majority in both State houses for future increases in other taxes, including income tax rates.

Community Facilities Districts (CFDs)

The passage of Prop 13 severely restricted local governments' ability to raise property taxes. There was a concerted effort to discover a way to fund public improvements and still remain in compliance with Proposition 13.

The Mello-Roos Community Facilities Act of 1982 (the Act), was passed by the State legislature to provide local government agencies an alternative method of obtaining community property tax funding to pay for local government public facilities and services (California Government Code, 1982, section 53312.5).

The Act allows any county, city, special district, school district, or joint powers authority to establish a Communities Facilities District (CFD), which permits financing of public improvements and services. CFDs are normally established in undeveloped areas and are used to construct infrastructure in new housing developments.

Forming a CFD

A CFD is a legally constituted government entity for the purpose of financing public facilities and public services and collecting special property taxes within specified CFD boundaries (California Government Code, 1982, § 53317). The first step in forming a CFD is to file a petition in support of the CFD signed by not less than 10% of registered voters residing in the proposed district. If the governing body agrees, an election is held requiring an affirmative vote by 2/3 of the property owners residing within the district at the time of the vote. The vote is conducted by the County Registrar of voters. In many cases, the only resident of the district is the owner/ developer (California Government Code, 1982, § 53319)

Once a CFD is approved, a special tax (lien) is placed against each property in the district and is paid on an annual basis. CFD bonds can be sold by the CFD to provide needed funding as specified in the Resolution of Formation document. Special taxes (CFD-T) are charged annually on the occupants' property tax bill to support the designated purpose of the CFD.

Land developers saw the opportunity to use CFD funding methodology to relieve them of the expense of building the public facilities (primarily infrastructure improvements) for their developments. It also allows them to reduce prices on homes, as they do not have to include the cost of the infrastructure in the price of homes. Additionally, cities and school districts saw the opportunity to use CFDs to obtain an additional funding source for the infrastructure and new schools in newly developed areas.

The special property tax paid by the homeowner is based on the number of subdivided parcels in the CFD. The tax is a special property tax, not an assessment, as there is no requirement that the tax be apportioned based on benefit to any property owner (California Government Code, 1982, section 53325.3). In addition, the public facilities need not be physically located within the CFD district, and there is no requirement that funds be used in the district paying the special tax (California Government Code, 1982, section 53313.5).

It is assumed that when a house is purchased and the CFD is disclosed, the purchaser agrees to the tax; this is referred to as “vote by purchase” (California, 1982, § 536313.5[2]). Special property taxes are listed on the homeowner’s property tax bill, usually by CFD-T number. They are collected by the County of Orange Tax Collector and are subject to all laws affecting general taxes.

A CFD does not have a “sunset” date unless one is specified in forming documents by the local entity creating the CFD (California Government Code, 1982, § 53338.5). The maximum term of bonds issued under a CFD shall not exceed 40 years. However, this applies only to the term of the bond. It does not place any restriction on the term of the CFD (§ 53351.e). The local legislative body creating the CFD may, after a public hearing, eliminate a type of facility or service but may not finance any facility or service not specified in resolution of formation (§ 53330.7). The creating legislative body is permitted to terminate a CFD; however, a CFD may not be terminated while a bond is still active (§ 53338.5).

REASON FOR THE STUDY

It is important that the property owners in Orange County be aware of the consequences of the Mello-Roos Act used by the local government agencies that govern them. Many homeowners, especially in south Orange County, are in a CFD, but the Grand Jury suspected that few understood how and why they were formed, how long they lasted, and how the funds were spent. The purpose of this study is to shed light on these specific issues.

METHODOLOGY

The Grand Jury utilized a variety of methods to collect information during the course of this investigation. The Act and its amendments were scrutinized, with special attention paid to the specificity of project descriptions, the length or “life” of the CFD, the duration of the CFD-issued bonded debt, and the use of the CFD bond funds for public services. Constituents of local agencies that created CFDs provided documents, and some of those agencies were interviewed for this report. The Grand Jury sent a detailed questionnaire to each of the 32 local agencies that have established nearly 100 CFDs. Proposition 13 was also analyzed to ascertain the limitations imposed on additional property taxation without a vote of the local constituents. In addition, the California Mello-Roos Community Facilities Districts Yearly Fiscal Status Reports were examined.

INVESTIGATION AND ANALYSIS

Mello-Roos/CFD legislation enabled local governments to obtain funding for public facilities and public services without a plebiscite (public vote). Mello-Roos is a special property tax on homeowners in a community, to be used for the repayment of bonds used to fund the infrastructure (roads, storm drains, sewers, waterlines, curbs, gutters, sidewalks, schools, parks, etc.) of the community, or to provide services such as police and fire. The special property tax is in addition to the ad valorem property tax and is based on acreage (typically, single-family lots). By statute, a CFD is also entitled to recover legal formation expenses as well as administrative costs.

Creation of CFDs

Prior to the passage of the Act, developers were often required to build the infrastructure and recover their expenditure by including the cost in the purchase price of homes. With the creation of CFDs, home developers got early funding for construction of infrastructure through CFD debt funding. This debt obligation was passed to the new homeowner to keep home prices at a lower level.

The Act allows local governments to create a CFD in a single parcel of land, typically a subdivision of single-family homes where there is a single developer/property owner. By statute, a CFD is established when 2/3s of the property owners vote for it. Since the developer is often the only property owner, the CFD is easily created. Not only are developers relieved of the cost of building the infrastructure, they may even profit from building the infrastructure as well.

As individual residential lots are sold, the new property owner takes on the tax burden created by the CFD bonds. The special tax is not an ad valorem tax; it is based on property plot size, in accordance to a predetermined formula. As an example, if a new CFD subdivision contains 1,000 single-family lots, a new property owner will pay 1/1000th of the CFD bond debt service and/or other tax fees specified in Resolution of Formation as a special property tax.

New homeowners can also be exposed to multiple CFD special taxes. New home developments often require the construction of schools, so an additional CFD might be formed which would result in an additional special property tax. Therefore, a new homeowner could be paying at least three annual property tax amounts: the ad valorem and two CFD-Ts. These special property taxes are listed on the homeowner's property tax bill, usually by CFD-T number.

CFDs and Proposition 13

Mello-Roos taxes provide an alternative funding source that is not subject to the strictures of Proposition 13. These restrictions include the requirement that 2/3 of the voters of a community must approve any proposed raise in ad valorem property taxes. In addition, Proposition 13 ad valorem taxes are subject to a cap, by statute; CFDs do not have a required special tax cap. It should also be noted that the controlling entity, such as a city or school district, still get their share of Proposition 13 taxes.

Ad valorem property taxes are deductible from federal and state income taxes. CFD-Ts may or may not be deductible. According to the Internal Revenue Service and the California Franchise Tax Board, the burden falls on the property owner/tax payer to establish a deduction if the CFD-T tax has been levied for the general public welfare.

Not all homes in Orange County are subject to CFD taxes. It is important to note that buying a home in a special tax district is strictly voluntary. Buyers considering moving into a special tax district are encouraged to do due diligence prior to purchase.

CFD Longevity

A CFD does not have an “end date,” unless one is specified in its resolution of formation by the establishing authority (California Government Code, 1982, § 53330.7). This means that potentially a CFD may continue in perpetuity. If bonds have been issued by a CFD, special taxes will be charged annually until the bond has been retired. A single bond may not be issued for a period longer than 40 years. However, this applies only to the term of the bond; it does not place any restriction of the term of the CFD (§ 53351.e). After bonds are paid off, a CFD tax may continue to be collected for maintenance of the facilities. In many instances, CFDs can refund bonds to take advantage of lower bond interest rates and then use the difference (spread) between the original interest rate and the new bond interest rate to create revenue to be used for other purposes. This call proviso will reset the 40-year period and potentially the CFD will continue in perpetuity.

The creating legislative organization may, after a public hearing, eliminate a type of facility or service; but it may not finance any facility or service not specified in the resolution of formation. The creating legislative body is permitted to terminate a CFD; however, a CFD may not be terminated while a bond is active. The controlling agency of the CFD clearly does not have any motivation or incentive to terminate a CFD since it would in effect eliminate an entity that is a ready-made organization for future debt obligations. The burden of that motivation remains with the tax paying public who pay the special CFD tax.

CFD Usage

The Mello-Roos Act specifically states that a legislative body may not finance any facility or service not specified in the resolution of formation. The Grand Jury found that CFDs often use vague language in the formation documents, which allows significant latitude as to how the funds will be used. The Grand Jury also found that CFDs do not clearly identify the specific uses or identify facilities to be built. The descriptions often are vague statements such as “public works,” “maintenance,” and “schools” which are very broad and do not have the detail that is required by the Act (California Government Code, 1982, § 53316.4, 53321, 53325.1(2) & 53330.7).

Accounting and Reporting

The Grand Jury discovered that the State does not require a complete accounting of the use of CFDs. The only information required by the State CDIAC is the original amount of bond funding, bond balance, taxes outstanding to be collected, and the end date of the bonds. Bond payment amount, interest rate, and administration costs are not reported.

Interestingly, the Act does not require that funds collected be used in the district paying the special tax. The Act also states that the public facilities need not be physically located within the CFD district (California Government Code, 1982, § 53313.5).

Oversight

The Mello-Roos Act (California Government Code, 1982, § 53343.1) states that the annual report shall include the following information for the fiscal year:

- (a) The amount of special taxes collected for the year.
- (b) The amount of other moneys collected for the year.
- (c) The amount of monies expended for the year.
- (d) A summary of the amount of money expended for the following:
 - (1) Facilities, including property.
 - (2) Services.
 - (3) The costs of bonded indebtedness.
 - (4) The costs of collecting the special tax under § 53340.
 - (5) Other administrative and overhead costs.
- (e) For moneys expended for facilities, including property, an identification of the categories of each type of facility funded with amounts expended in each category, including the total percentage of the cost of each type of facility that was funded with bond proceeds of special taxes.
- (f) For moneys expended for services, an identification of the categories of each type of facility funded with amounts expended in each category, including the total percentage of the cost of each type of facility that was funded with bond proceeds of special taxes.
- (g) For moneys expended for other administrative costs, an identification of each of these costs.
- (h) The annual report shall contain references to the relevant sections of the resolution of formation of the district so that interested persons may confirm that bond proceeds and special taxes are being used for authorized purposes.

The Grand Jury found that CFDs in Orange County do not appear to have any oversight committees or audit oversight to ensure the tenets of the Act are being followed. Orange County does not require a complete accounting of the use of CFD funds so that the homeowner can determine if the funds are being properly used. There also is no requirement to publically reveal maintenance or administrative costs.

CFD Transparency

The Grand Jury found that there is a significant lack of transparency regarding CFDs. Information pertaining to a CFD that is provided to the homeowner often does

not include the intended purposes of the special tax. Administrative costs and servicing costs of the bond are often not openly revealed.

The homeowner may receive information on a CFD-T by paying a fee to the legislative body (California Government Code, 1982, § 53343.1). The Grand Jury was advised that the fee is substantial, and the information provided by the legislative body is incomplete to the point of not being useful and not meeting the requirements of the law (§ 53343.1). It has been suggested to the Grand Jury that the only way to get good information is for the homeowner to request detailed accounting records (internal financial statements) of the CFD-T under the Freedom of Information Act.

Another relatively unknown fact is that a homeowner may go to the CFD legislative body and pay off the entire special property tax in one transaction. This would perpetually relieve the taxpayer from this burden (California Government Code, 1982, sections 53344 & 53321).

Orange County CFDs

Thirty-two (32) Orange County local public agencies have incurred a total of nearly \$2 billion in bonded long-term debt (see Appendix). These 32 agencies have established close to 100 CFDs; Orange County has 23 CFDs of its own. Each of these CFDs has incurred long-term bonded debt. Some of this debt will be paid into the mid-2030s, and beyond. The amount of debt will arguably obligate the CFD taxpayers to pay additional special property taxes, over and above their normal property taxes, far into the future.

An estimated \$2 billion in bonded debt has been accumulated by Orange County CFDs. Of that \$2 billion, \$1.3 billion (65%) has been incurred by the County of Orange and three school districts: Capistrano, Tustin, and Irvine. This total amount does not include a proposed City of Irvine CFD bond amount of \$384 million (Five Points Great Park), and a proposed County of Orange CFD bond amount of \$110 million (Village of Esencia). If these two CFDs sell bonds in their estimated amounts, the total local agency Mello-Roos/CFD debt in Orange County will be nearly \$2.5 billion.

The Act has a provision called "Rights to Accelerated Foreclosure." It is very important for property owners to pay their tax bill on time, for the CFD has the right, and if bonds are issued, the obligation, to foreclose on a property when special taxes are delinquent for more than 90 days. The costs of collection and penalties can also be imposed on property owners. This provision makes the forfeiture process faster than the five-year waiting period required for ad valorem taxes.

FINDINGS

In accordance with California Penal Code sections 933 and 933.05, the 2014-2015 Grand Jury requires (or, as noted, requests) responses from each agency affected by the findings presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation titled "Community Facilities Districts (Mello-Roos): Perpetual Debt Accumulation and Tax Assessment Obligation," the 2014-2015 Orange County Grand Jury has arrived at three principal findings, as follows:

- F.1.** There is a lack of transparency to homeowners relative to how CFD funds are being used.
- F.2.** There does not seem to be appropriate oversight and auditing of CFDs and special tax expenditures within the County of Orange.
- F.3.** While the assumption is that the CFD debt would be repaid in a finite period of time, there is a mechanism available to controlling entities to extend debt obligations and thereby extend the CFD special tax in perpetuity.

RECOMMENDATIONS

In accordance with California Penal Code sections 933 and 933.05, the 2014-2015 Grand Jury requires (or, as noted, requests) responses from each agency affected by the recommendations presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation titled "Community Facilities Districts (Mello-Roos): Perpetual Debt Accumulation and Tax Assessment Obligation", the 2014-2015 Orange County Grand Jury makes the following two recommendations:

- R.1.** Each local agency that established the CFD should create an oversight committee and an audit committee to provide for an independent, transparent view of the manner in which CFD funds are being expended. (F.1, F.2)
- R.2.** Audit report information, as delineated in California Government Code, 1982 § 53343.1, should be made available to the CFD taxpayers on a website after each fiscal year for each CFD number. (F.1, F.2)

REQUIRED RESPONSES

The California Penal Code § 933 requires the governing body of any public agency which the Grand Jury has reviewed, and about which it has issued a final report, to comment to the Presiding Judge of the Superior Court on the findings and recommendations pertaining to matters under the control of the governing body. Such comment shall be made no later than 90 days after the Grand Jury publishes its report (filed with the Clerk of the Court). Additionally, in the case of a report containing findings and recommendations pertaining to a department or agency headed by an elected County official (e.g. District Attorney, Sheriff, etc.), such elected official shall comment on the findings and recommendations pertaining to the matters under that elected official's control within 60 days to the Presiding Judge with an information copy sent to the Board of Supervisors.

Furthermore, California Penal Code § 933.05, subdivisions (a), (b), and (c), provides as follows, the manner in which such comment(s) are to be made:

(a) As to each Grand Jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefore.

(b) As to each Grand Jury recommendation, the responding person or entity shall report one of the following actions:

(1) The recommendation has been implemented, with a summary regarding the implemented action.

(2) The recommendation has not yet been implemented, but will be implemented in the future, with a time frame for implementation.

(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a time frame for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This time frame shall not exceed six months from the date of publication of the Grand Jury report.

(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefore.

(c) If a finding or recommendation of the Grand Jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the Board of Supervisors shall respond if requested by the Grand Jury, but the response of the Board of Supervisors shall address only those budgetary /or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

Comments to the Presiding Judge of the Superior Court in compliance with Penal Code section 933.05 are required for Findings F.1, F.2 and F.3 and for Recommendations R.1 and R.2 from the following organizations:

Orange County Board of Supervisors

The mayors and city councils of the following cities:

City of Anaheim

City of Brea

City of Buena Park

City of Cypress

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

City of Dana Point

City of Fullerton

City of Hunting Beach

City of Irvine

City of Mission Viejo

City of Orange

City of Placentia

City of San Clemente

City of Seal Beach

City of Tustin

Public Agencies:

Bonita Public Facilities Financing Authority--

A Joint Powers Authority under the Newport Mesa Unified School District and the City of Newport Beach

Brea Olinda Unified School District

Capistrano Unified School District

Fullerton Joint Union High School District

Fullerton School District

Irvine Unified School District

La Habra Redevelopment Agency –

A Redevelopment Agency under the City of La Habra

Laguna Beach Unified School District

Los Alamitos Unified School District

Newport-Mesa Unified School District

Orange Unified School District

Placentia – Yorba Linda Unified School District

Saddleback Unified School District

Tustin Unified School District

REFERENCES

California Government Code (1982). *Mello-Roos Community Facilities Act of 1982*. Sacramento, CA.

APPENDIX: ORANGE COUNTY CFDS LONG TERM DEBT

Community Facilities Districts - Mello Roos	Governance/Control	Name/ CFD Number	Original Bond Value	Principal Outstanding
Aliso Viejo	Multiple capital improvements, public works (Glenwood)	2005-01	\$34,070,000	\$33,945,000
Anaheim	Multiple capital improvements, public works (Platinum Triangle)	06-2	\$9,060,000	\$8,250,000
	Multiple capital improvements, public works (Platinum Triangle)	08-1	\$28,630,000	\$27,095,000
	Multiple capital improvements, public works((Sycamore Canyon)	1989-1	\$4,220,000	\$1,045,000
	Multiple capital improvements, public works((The Highlands)	1989-2	\$6,990,000	\$1,725,000
	Multiple capital improvements, public works((The Summit)	1989-3	\$9,085,000	\$1,530,000
Bonita Canyon Public Facilities Financing Authority	K-12 School Facility	98-1	\$38,330,000	\$37,735,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/ CFD Number	Original Bond Value	Principal Outstanding
Brea	Multiple capital improvements, public works((Fairway Ctr)	1988-1	\$2,580,000	\$1,900,000
	Multiple capital improvements, public works(Imperial Ctr East)	1990-1	\$1,478,000	\$158,000
	Multiple capital improvements, public works(Downtown)	1996-1	\$3,235,000	\$1,765,000
	Multiple capital improvements, public works(Olinda Heights)	1997-1	\$6,665,000	\$5,165,000
	Multiple capital improvements, public works(Brea Plaza area)	2008-2	\$8,145,000	\$8,095,000
Brea Olinda Unified School District	K-12 School Facility	95-1	\$2,300,000	\$2,300,000
	K-12 School Facility (Olinda Height)Refunding	95-1	\$6,440,444	\$4,995,000
Buena Park	Multiple capital improvements, public works(Mall)	2001-1	\$7,655,000	\$6,655,000
Capistrano Unified School District	K-12 School Facility (Refunding)	87-1	\$71,810,000	\$41,025,000
	K-12 School Facility (Refunding)	88-1	\$12,755,000	\$2,570,000
	K-12 School Facility (Talega)	90-2	\$49,675,000	\$47,335,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/CFD Number	Original Bond Value	Principal Outstanding
	K-12 School Facility (Talega)Refunding	90-2	\$44,980,000	\$40,820,000
	K-12 School Facility (Las Flores)	92-1	\$31,360,000	\$18,410,000
	K-12 School Facility (Ladera)	98-2	\$119,099,491	\$107,499,491
	K-12 School Facility (Rancho Madrina Sch. Facs & Cap Imp)	2004-1	\$7,085,000	\$6,725,000
Cypress	Multiple capital improvements, public works (Sorrento Homes)	1	\$9,705,000	\$3,785,000
Dana Point	Multiple capital improvements, public works (Headlands Rev Dev.)	2006-1	\$8,710,000	\$0
	Multiple capital improvements, public works (Headlands Rev Dev)(Refunding)	2006-1	\$17,885,000	\$17,885,000
Fullerton	Multiple capital improvements, public works (Amerige Heights)	1	\$21,375,000	\$0
	Multiple capital improvements, public works (Amerige Heights) (Refunding)	1	\$19,040,000	\$19,040,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/ CFD Number	Original Bond Value	Principal Outstanding
Fullerton Joint Union High School District	K-12 School Facility (District & Buena Park Sch. Facs)	2005-1	\$2,050,000	\$1,785,000
Fullerton School District	Other, multiple educational use	2000-1	\$1,195,000	\$960,000
	K-12 School Facility	2001-1	\$9,725,000	\$7,757,500
	Parks, open space	2001-1	\$9,725,000	\$3,878,750
Huntington Beach	Multiple capital improvements, public works (Goldenwest/Ellis Area)(Refunding)	1990-1	\$2,155,000	\$1,145,000
	Multiple capital improvements, public works(Grand Coast Resort)	2000-1	\$16,000,000	\$13,330,000
	Multiple capital improvements, public works(McDonnell Centre Business PK)	2002-1	\$4,900,000	\$4,670,000
	Multiple capital improvements, public works(Huntington Ctr Bella Terra)	2003-1	\$25,000,000	\$21,595,000
Irvine	Multiple capital improvements, public works(Columbus Grove)	2005-2	\$24,375,000	\$21,540,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/ CFD Number	Original Bond Value	Principal Outstanding
	Multiple capital improvements, public works(Columbus Grove) Refunding	2005-2	\$16,975,000	\$16,975,000
Irvine Unified School District	K-12School facility (Bond) Refunding	86-1	\$96,565,000	\$73,685,000
	K-12School facility (S Irvine Communities) Refunding	01-1	\$103,475,000	\$99,715,000
	Multiple capital improvements, public works(Northwood Master Planned Community)	04-1	\$9,000,000	\$8,745,000
	Multiple capital improvements, public works (Woodbury Master IA A Planned Community)	04-2	\$38,000,000	\$35,903,130
	Multiple capital improvements, public works (Woodbury Master IA B Planned Community)	04-2	\$23,935,000	\$21,610,000
	K-12 School facility (Portola Springs) (Refunding)	06-1	\$13,075,000	\$6,715,000
	K-12 school facility (Qualified School Construction Bond)	09-1	\$25,000,000	\$25,000,000
	K-12 school facility (Series A)	09-1	\$63,640,000	\$63,640,000
	K-12 school facility (Series B)	09-1	\$50,000,000	\$50,000,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/CFD Number	Original Bond Value	Principal Outstanding
La Habra Redevelopment Agency	Multiple capital improvements, public works (Marketplace) (Refunding)	1990-1	\$3,185,000	\$154,000
Laguna Beach Unified School District	K-12 school facility (Refunding)	98-1	\$9,970,000	\$0
	Multiple capital improvements, public works (Crystal Cove) (Refunding)	98-1	\$9,330,000	\$9,330,000
Los Alamitos Unified School District	K-12 School facility Refunding	90-1	\$3,240,000	\$0
	K-12 School facility Refunding <u>Measure K</u>	90-1	\$3,240,000	\$0
Mission Viejo	Flood Control, Storm Drainage(LaPaz channel) (Refunding)	92-1	\$2,060,000	\$1,670,000
Newport-Mesa Unified School District	K-12 School facility Refunding	90-1	\$20,735,000	\$0
	K-12 School facility Refunding	90-1	\$9,720,000	\$9,720,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/CFD Number	Original Bond Value	Principal Outstanding
Orange	Multiple capital improvements, public works(Serrano Heights Pub Imp) (Series A) Refund	91-2	\$35,330,000	\$0
	Multiple capital improvements, public works (Serrano Heights Pub Imp) (Series B) Refund	91-2	\$2,200,000	\$0
	Multiple capital improvements, public works (Serrano Heights Pub Imp) Refund	91-2	\$28,810,000	\$28,810,000
	Multiple capital improvements, public works (Del Rio)	06-1	\$24,975,000	\$24,945,000
Orange County	Multiple capital improvements, public works (Rancho Santa Margarita) Refund	86-1	\$32,335,000	\$11,665,000
	Multiple capital improvements, public works(Rancho Santa Margarita/Saddleback) Refund	86-2	\$10,975,000	\$598,000
	Bridges and Highways(Rancho Santa Margarita) Refund	86-2	\$8,005,000	\$1,100,000
	Commercial development Bus Pk (Refunding)	87-1	\$762,808	\$743,414
	Multiple capital improvements, public works(Portola Hills) Refund	87-2	\$24,080,000	\$4,530,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/ CFD Number	Original Bond Value	Principal Outstanding
	Multiple capital improvements, public works(Mission Viejo) Refund	87-3	\$49,697,035	\$10,988,000
	Multiple capital improvements, public works(Foothill Ranch) Refund	87-4	\$71,435,333	\$25,179,820
	K-12 School facility(Foothill Ranch)	87-4	\$10,815,000	\$5,865,000
	Multiple capital improvements, public works(Rancho Santa Margarita) Refund	87-5A	\$8,863,770	\$924,268
	Multiple capital improvements, public works(Rancho Santa Margarita) Refund	87-5B	\$27,396,720	\$7,639,334
	Multiple capital improvements, public works(Rancho Santa Margarita) Refund	87-5C	\$15,221,979	\$5,363,907
	Multiple capital improvements, public works(Rancho Santa Margarita) Refund	87-5D	\$12,042,509	\$4,746,180
	Multiple capital improvements, public works(Rancho Santa Margarita) Refund	87-5E	\$12,780,000	\$5,385,000
	Multiple capital improvements, public works(Baker Ranch) Refund	87-6	\$9,330,000	\$1,860,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/CFD Number	Original Bond Value	Principal Outstanding
	Multiple capital improvements, public works(Los Alisos) Refund	87-7	\$17,425,000	\$3,475,000
	Street construction and improvement (Coto de Caza) Refunding	87-8	\$30,412,976	\$10,894,283
	Multiple capital improvements, public works(Los Alisos) Refund	87-9	\$4,050,000	\$805,000
	Multiple capital improvements, public works(Santa Teresita)	87-9	\$2,335,000	\$475,000
	Multiple capital improvements, public works(Aliso Viejo) Refund	88-1	\$207,845,000	\$31,455,000
	Multiple capital improvements, public works(Lomas Laguna) Refund	88-2	\$1,775,000	\$340,000
	Multiple capital improvements, public works(Lomas Laguna) Refund	99-1	\$22,560,000	\$19,505,000
	Multiple capital improvements, public works(Ladera Ranch) Refund	2001-1	\$28,890,000	\$25,130,000
	Multiple capital improvements, public works(Ladera Ranch) Refund	2001-1	\$32,565,000	\$29,315,000
	Multiple capital improvements, public works(Ladera Ranch)	2002-1	\$68,280,000	\$64,495,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/CFD Number	Original Bond Value	Principal Outstanding
	Multiple capital improvements, public works(Ladera Ranch)	2003-1	\$57,185,000	\$54,825,000
	Multiple capital improvements, public works(Ladera Ranch)	2004-1	\$75,645,000	\$71,745,000
Orange Unified School District	K-12 school facility (Santiago Hills) Refunding	88-1	\$4,625,000	\$900,000
	K-12 school facility (Sycamore Canyon) Refunding	89-1	\$4,250,000	\$740,000
	K-12 school facility Refunding	89-2	\$9,095,000	\$1,780,000
	K-12 school facility Tremont School & City Facs	2005-1	\$654,000	\$6,385,000
	K-12 school facility (Del Rio Riverbend) Refunding	2005-2	\$5,920,000	\$5,785,000
Placentia		89-1		\$0
Placentia - Yorba Linda Unified School District	K-12 school facility	1	\$5,505,000	\$0
	K-12 school facility Refunding	1	\$6,730,000	\$6,730,000
Saddleback Valley Unified School District	K-12 school facility	88-1	\$2,365,000	\$1,490,000
	K-12 school facility (Town Center)	88-1	\$8,635,000	\$5,280,000
	K-12 school facility (Rancho Cielo) Refunding	88-2	\$3,525,000	\$1,270,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/CFD Number	Original Bond Value	Principal Outstanding
	K-12 school facility (Robinson Ranch) Refunding	89-1	\$8,250,000	\$3,190,000
	K-12 school facility Refunding	89-2	\$15,686,602	\$6,731,602
	K-12 school facility (Rancho Trabuco) Refunding	89-2	\$3,208,398	\$1,890,000
	K-12 school facility Refunding	89-3	\$12,213,718	\$5,238,718
	K-12 school facility (Rancho Trabuco) Refunding	89-3	\$891,282	\$525,000
	K-12 school facility (Dove Canyon) Refunding	89-4	\$4,465,000	\$535,000
	K-12 school facility (Dove Canyon) Refunding	89-4	\$970,000	\$955,000
San Clemente	Multiple capital improvements, public works Refund	99-1	\$5,005,000	\$4,850,000
Santa Ana Unified School District	K-12 school facility Central Park(School Facs, Irvine Ranch WD & Orange County Fire Authority)	2004-1	\$11,785,000	\$11,355,000
Santa Margarita Water District	Water supply, storage, distribution (Talega) Refunding	99-1	\$63,480,000	\$58,290,000
	Multiple capital improvements, public works(Talega A&B) Refund	99-1	\$38,710,000	\$37,920,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/ CFD Number	Original Bond Value	Principal Outstanding
Seal Beach	Multiple capital improvements, public works(Heron Point)	2002-01	\$3,985,000	\$3,610,000
	Multiple capital improvements, public works(Pacific Gateway Business Ctr.)	2005-01	\$8,800,000	\$8,595,000
Tustin	Flood control, storm drainage (Tustin Legacy/ john Laing Homes)	04-1	\$11,415,000	\$9,845,000
	Multiple capital improvements, public works (Tustin Legacy/ john Laing Homes)Refunding	04-1	\$9,350,000	\$9,350,000
	Multiple capital improvements, public works (Legacy & Columbia Villages Zones 1&2)	06-1	\$53,570,000	\$52,580,000
	Multiple capital improvements, public works (Legacy & Columbia Villages Zones 1&2)	06-1	\$1,675,000	\$1,600,000
	Multiple capital improvements, public works (Legacy/Retail Center)	07-1	\$13,680,000	\$13,550,000
Tustin Unified School District	K-12 Schools Facility-(Tustin Ranch)Refunding	88-1	\$64,615,000	\$47,955,000

Mello-Roos: Perpetual Debt Accumulation and Tax Assessment Obligation

Community Facilities Districts - Mello Roos	Governance/Control	Name/CFD Number	Original Bond Value	Principal Outstanding
	K-12 Schools Facility-Sr Series A Refunding	97-1	\$87,697,675	\$83,332,675
	K-12 Schools Facility-Sr Series B Refunding	97-1	\$14,090,000	\$13,220,000
	K-12 Schools Facility-Elementary, Middle, High (Columbus Square)	06-1	\$13,560,000	\$13,545,000
	K-12 school facility Refunding	07-1	\$90,500,000	\$90,500,000
Total Districts		Total CFDs	Original Bond Value	Principal Outstanding
32		119	\$2,701,562,740	\$1,909,301,072

(Grand Jury, 2014-2015)



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER AND DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: SEPTEMBER 1, 2015

SUBJECT: **RESPONSE TO GRAND JURY'S REPORT, "UNFUNDED RETIREE HEALTHCARE OBLIGATIONS – A PROBLEM FOR PUBLIC AGENCIES?"**

FISCAL
IMPACT: NONE

SUMMARY:

The Orange County Grand Jury (the "Jury") issues civil reports on various matters throughout the year. These reports include studies, investigations and recommendations prepared by the Jury during its term. Each agency investigated by the Jury receives a copy of its individual report with a request that a response to the Jury's findings/recommendations be made by the responsible governing board (City of Placentia) within 90 days. In June 2015, the Jury released a report related to unfunded retiree healthcare obligations owed throughout Orange County. This item seeks approval of the City's response to the Jury's report, in accordance with California Penal Code § 933.05.

RECOMMENDATION:

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

1. Approve and authorize the Mayor to sign a letter to the Presiding Judge of Orange County that responds to the findings and recommendations of the Grand Jury's report, "Unfunded Retiree Healthcare Obligations – A Problem for Public Agencies?"

DISCUSSION:

In June 2015, the Orange County Grand Jury issued a report entitled, "Unfunded Retiree Healthcare Obligations – A Problem for Public Agencies?" (the "Report"). In the Report, the Jury reviewed 34 cities, the County of Orange and OCFA obligations in regards to unfunded retiree healthcare obligations and made certain findings and recommendations. The California Penal Code § 933.05 (a), (b), (c), details the manner

1.m.

September 1, 2015

in which comments are to be made. On findings, the City can either agree to the finding or disagree wholly or partially with the finding. As to Jury recommendations, the City can do one of the following: 1) advise that the recommendation has been implemented; 2) respond that the recommendation has not been implemented and include a time frame when the recommendation will be implemented; or 3) respond that the recommendation will not be implemented because it is not warranted, reasonable or applicable to the City.

Responses

Staff recommends the following responses to the Jury Report findings:

Finding 1. Not applicable to the City of Placentia

Finding 2. Twenty one out of the 32 agencies that provided June 30, 2013, data to the Grand Jury had not put aside funds in an irrevocable trust to help pay for the accrued actuarial liability of retiree healthcare costs in the future. This is an imprudent level of contribution.

City Response: Agreed however setting aside a significant amount of funds for this purpose is not currently possible due to the City's financial situation. The City's General Fund is operating with a structural deficit. In addition reserves are at about 3% of its operating budget which is much lower than the recommended level of 17% (two months general fund regular operating revenue or expenditures).

Finding 3. Anaheim, Buena Park, County of Orange, Huntington Beach Lake Forest, and Stanton were in compliance with the requirement to contribute a full 100% or more of their Annual Required Contribution in the FY 2012-13. The remaining 26 agencies were not in compliance.

City Response: Do not agree with the statement that the remaining 26 agencies were not in compliance. There is not a requirement for any City to contribute the full 100% of its Annual Required Contribution. The requirement is that an agency's unfunded liability should either be contributed to or recognized as a liability in the entity's financial statements. This liability has been recorded in the City's financial statements.

Finding 4. All agencies surveyed (except Anaheim) do not disclose retiree health benefits as a part of employee compensation per GAAP standards.

City Response: This issue is being discussed with the City's audit firm and will be implemented if required by GAAP.

Recommendation 1. Not applicable.

Recommendation 2. The 21 agencies that have not contributed into an irrevocable trust fund to finance their retiree health obligations should begin to put aside monies to fund this obligation and reduce their unfunded liabilities.

City Response: Not implemented - This issue has been a topic of conversation when discussing the City's overall financial position and structural deficit. Unfortunately, this goal is included in the list of items that have gone unfunded, including but not limited to aging infrastructure, equipment & facilities, changes in employee compensation and the lack of adequate fund balance reserves. The City has taken steps to reduce the growth in the liability by significantly reducing retirement health benefits for new employees. This Grand Jury recommendation will not be implemented at this time. Should the City's financial situation improve, the option of prefunding retiree health obligations will be considered amongst all other unfunded obligations.

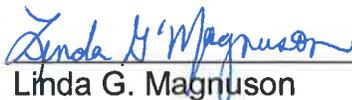
Recommendation 3. The 26 agencies that are not recognizing the full amount of their Annual Required Contribution as expense in the current period should comply with the requirement to do so.

City Response: According to GASB 45, there is no requirement to advance fund a City's post retirement benefits. All that is necessary is for an entity to recognize the liability in its financial statements. The City will work with its auditors to ensure compliance with all requirements.

Recommendation 4. All agencies should recognize retiree health care benefits in employee compensation in conformity with GAAP.

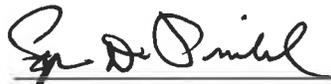
City Response: As required by GAAP, the City's Comprehensive Annual Financial Report fully discloses the City's health benefit obligations for employees and retirees. This issue will be discussed with the City's audit firm and, if required by GAAP, changes will be made to the City's CAFR.

Prepared by:



Linda G. Magnuson
Chief Financial Officer

Reviewed by:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Draft Letter to Judge Sanders
2. 2014-15 Orange County Grand Jury Report - "Unfunded Retiree Health Care Obligations-A Problem for Public Agencies?"

The People are the City



Mayor

CHAD P. WANKE

Mayor Pro Tem

JEREMY B. YAMAGUCHI

Councilmembers:

CRAIG S. GREEN

SCOTT W. NELSON

CONSTANCE M. UNDERHILL

City Clerk:

PATRICK J. MELIA

City Treasurer

KEVIN A. LARSON

Acting City Administrator

DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

September 2, 2015

The Honorable Glenda Sanders
Presiding Judge, Orange County Superior Court
700 Civic Center Drive West
Santa Ana, CA 92701

**SUBJECT: 2014-15 ORANGE COUNTY GRAND JURY REPORT ENTITLED
“UNFUNDED RETIREE HEALTH CARE OBLIGATIONS-A PROBLEM FOR PUBLIC
AGENCIES?”**

Dear Judge Sanders:

We have reviewed the 2014-15 Orange County Grand Jury Report “Unfunded Retiree Health Care Obligations-A Problem for Public Agencies?”. On behalf of the City of Placentia City Council, we thank the volunteer members of the Grand Jury for their time and considerable effort in analyzing the various aspects of unfunded retiree health care obligations in Orange County.

The Grand Jury is requiring the City of Placentia to respond to finding F.2. through F.4. and recommendations R.2 through R.4. In accordance to California Penal Code §993 and 993.05, the City of Placentia is pleased to provide the following responses to the findings and recommendations made by the Grand Jury:

Finding 2. Twenty one out of 32 agencies that provided June 30, 2013, data to the Grand Jury had not put aside funds in an irrevocable trust to help pay for the accrued actuarial liability of retiree healthcare costs in the future. This is an imprudent level of contribution.

City Response: Agreed however setting aside a significant amount of funds for this purpose is not currently possible due to the City's financial situation. The City's General Fund is operating with a structural deficit. In addition reserves are at about 3% of its operating budget which is much lower than the recommended level of 17% (two months general fund regular operating revenue or expenditures).

Finding 3. Anaheim, Buena Park, County of Orange, Huntington Beach Lake Forest, and Stanton were in compliance with the requirement to contribute a full 100% or more of their Annual Required Contribution in the FY 2012-13. The remaining 26 agencies were not in compliance.

City Response: Do not agree with the statement that the remaining 26 agencies were not in compliance. There is not a requirement for any City to contribute the full 100% of its Annual Required Contribution. The requirement is that an agency's unfunded liability should either be contributed to or recognized as a liability in the entity's financial statements. This liability has been recorded in the City's financial statements.

Finding 4. All agencies surveyed (except Anaheim) do not disclose retiree health benefits as a part of employee compensation per GAAP standards.

City Response: This issue is being discussed with the City's audit firm and will be implemented if required by GAAP.

Recommendation 1. Not applicable.

Recommendation 2. The 21 agencies that have not contributed into an irrevocable trust fund to finance their retiree health obligations should begin to put aside monies to fund this obligation and reduce their unfunded liabilities.

City Response: Not implemented - This issue has been a topic of conversation when discussing the City's overall financial position and structural deficit. Unfortunately, this goal is included in the list of items that have gone unfunded, including but not limited to aging infrastructure, equipment & facilities, changes in employee compensation and the lack of adequate fund balance reserves. The City has taken steps to reduce the growth in the liability by significantly reducing retirement health benefits for new employees. This Grand Jury recommendation will not be implemented at this time. Should the City's financial situation improve, the option of prefunding retiree health obligations will be considered amongst all other unfunded obligations.

Recommendation 3. The 26 agencies that are not recognizing the full amount of their Annual Required Contribution as expense in the current period should comply with the requirement to do so.

City Response: According to GASB 45, there is no requirement to advance fund a City's post retirement benefits. All that is necessary is for an entity to recognize the liability in its financial statements. The City will work with its auditors to ensure compliance with all requirements.

Recommendation 4. All agencies should recognize retiree health care benefits in employee compensation in conformity with GAAP.

City Response: As required by GAAP, the City's Comprehensive Annual Financial Report fully discloses the City's health benefit obligations for employees and retirees. This issue will be discussed with the City's audit firm, and if required by GAAP, changes will be made to the City's CAFR.

Thank you for affording us this opportunity to comment upon the findings and recommendations of the Grand Jury. Should you have any questions or need clarification regarding the City's responses contained herein, please do not hesitate to contact my office at (714) 993-8186.

Sincerely,

Chad P. Wanke
Mayor

cc: City Council
Orange County Grand Jury
City Administrator
Chief Financial Officer
Director of Administrative Services

**UNFUNDED RETIREE HEALTHCARE
OBLIGATIONS-
A PROBLEM FOR PUBLIC
AGENCIES?**



GRAND JURY 2014-2015

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EXECUTIVE SUMMARY

When local government employees retire from service in Orange County, their employment often allows them to continue purchasing health insurance through the agency (city or county) for which they had been employed. They may also receive a stipend from that agency to help pay for these health insurance premiums. These benefits are known as Other Post-Employment Benefits, or OPEB in governmental accounting terms. Until 2004, these costs were considered routine operating expenses that were paid from an agency's general fund. As a result, historically, local agencies did not make any provisions to estimate the amount of funds that would be required in the future and did not set money aside to make sure the employers were able to make these payments when they came due. In 2004, the Governmental Accounting Standards Board (GASB) issued Statement No.45 "Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions" in an effort to improve financial reporting by state and local government agencies. The objective of issuing this directive was to require governments to improve their accounting practices. These changes were required to meet certain financial reporting goals that were not being met. These goals were:

1. Recognize the cost of benefits in periods when the related services are received by the employer.
2. Provide information about the actuarial accrued liabilities for promised benefits associated with past services and whether and to what extent these benefits have been funded.
3. Provide information useful in assessing potential demands on the employers future cash flows.

The Orange County Grand Jury (OCGJ) reviewed the data provided in the investigated agencies' financial statements for the fiscal year ended June 30, 2013, to locate the information identified above. The inquiry determined that the combined Unfunded Retiree Health Obligation for the 36 (less four non-reporting cities) agencies was \$1.1 billion as of June 30, 2013, which were derived from the Comprehensive Annual Financial Reports (CAFRs). This is a significant amount, especially when combined with the Unfunded Pension Liability of \$5.7 billion. The OCGJ further determined that less than 30% of the agencies surveyed recognized the full annual cost of the OPEB expense, with most not recognizing the deferred benefit as earned compensation of current employees. The analysis of the potential demands on the employer's future cash flows revealed that certain agencies were at far greater risk of encountering issues with future cash flows than others due to the higher benefits promised to retirees in the past and lack of efforts to fund the liability at present.

BACKGROUND

(A Glossary of Terms is provided in the Appendix.)

Overview

In 1961 the State of California (State) began to offer State workers retiree healthcare benefits because workers were at risk of losing their health care coverage

upon retirement. This loss to the retiree may have resulted because the high premium cost was more than the retiree could afford, or the retiree had a health condition that resulted in insurers denying coverage. Local governments followed suit, and many cities and local agencies began offering health care benefits to retirees. This is true today even though conditions have changed; for example, today government workers are eligible for federal Medicare at age 65 or through the Affordable Care Act.

All 34 cities in Orange County, as well as the County of Orange (County) and the Orange County Fire Authority (OCFA), offer their employees some form of retiree health care benefits. In many agencies, if a retiree purchases health insurance through the agency that they retired from, that agency may choose to contribute a minimal amount. This amount is established by the Public Employees Medical and Hospital Care Act (PEMHCA) and helps to offset the retiree's health insurance premium. Some agencies provide generous benefits that may pay up to 90% of the premium cost for retirees. Until 2004, most local government agencies accounted for the costs of paying for retiree benefits as a cost of doing business and charged the costs to ongoing expenses.

In 2004, the Governmental Accounting Standards Board (GASB), an organization that oversees how governments account for their financial activities, examined this pay-as-you-go policy used to account for the health care benefits payables. The GASB concluded that this approach is not a sound accounting practice for three reasons. First, it did not allow the government entity or the public to know what the actuarial accrued liabilities for health benefits are which have been promised to retirees. Second, it did not provide information about whether the government entity had the funds to pay for these costs annually as well as in the future. Third, it did not match the expense of the benefit in the period that it was earned/incurred.

GASB Statement No. 45 Reporting Requirements

In order to correct the above accounting and information issues, the GASB, through GASB Statement No. 45, required government agencies to do the following:

1. Authorize an actuarial or alternate measurement study done which assesses how much the agency will have to pay for medical benefits in the future based on the life expectancy of current employees as well as retirees for whom benefits are being paid. This calculated amount is known as the Accrued Actuarial Liability (AAL).
2. Calculate the annual amount that the agency will have to pay every year to make sure that all future obligations are met. This amount is known as the Annual Required Contribution (ARC).
3. Disclose the cumulative amount owed to retirees for the health care benefits promised or Accrued Actuarial Liability (AAL) as well as the amount of monies the employer has put aside in an irrevocable trust to pay for the future liability (Contributed Amount).
4. Compare the ARC to the annual payroll cost of the employer to assess potential demands on the employers' future cash flow.
5. Recognize the cost of benefits in periods which the related services are received (including the benefit as compensation to the employee that has

earned it even though the employee does not collect the benefit until after retirement).

Orange County cities, the County, and the OCFA all provide retiree health benefits that are funded at varying levels. This report provides the citizens of the County a snapshot of the overall financial situation regarding retiree health benefits promised by local agencies.

REASON FOR THE STUDY

The main purpose of this study is to quantify the full extent of the financial liability for retiree health benefits facing the County's 34 cities, the County, and the OCFA. The goal is to determine how much is owed in total by these 36 agencies and how much each agency has to contribute each year to meet its obligation to pay for the benefit.

The State's Legislative Analyst Office (LAO) Report in 2015 stated that retiree healthcare is "the state's last major liability that needs a funding plan" (Legislative, 2015). According to the LAO, the "unfunded liability" for retiree healthcare promised to state workers over the next 30 years is \$72 billion, which is greater than the \$50 billion unfunded liability for state worker pensions reported by the California Public Employees Retirement System (CalPERS) in 2014. In light of the LAO report, the Orange County Grand Jury (OCGJ) decided it was advisable to determine the level of the liability for retiree healthcare costs facing the taxpayers of the County.

In addition to determining the magnitude of the liability, the OCGJ also considered it advisable to see how many public agencies were complying with the requirements and recommendations put forward by the GASB in Statement No. 45, as they play an important role in transparency by revealing the full extent of future costs and public liabilities of retiree health benefits. In addition, the analysis provided by the OCGJ provides quantitative information regarding each public entity's progress in addressing the important issue of unfunded liability.

METHODOLOGY

The method of investigation adopted by the OCGJ was mainly through document and literature reviews.

The historical origins of the retiree health benefit provisions by local agencies were studied and analyses were done on the subject of post-employment benefits and the issues involved in reporting and paying for these benefits.

The research included a review of the accounting literature as it pertains to the recognition of these expenses and the correct presentation of this data in the financial reports of local agencies.

The OCGJ decided to examine the financial statements of the 34 cities of Orange County, the County of Orange, and the Orange County Fire Authority to determine if these agencies were complying with the disclosure requirements imposed on them by GASB Statement No. 45. The OCGJ also obtained an understanding of the potential

demands on the agencies' future cash flows based on the annual cost, as well as the accumulated liability, for their Other Post Employment Benefit obligations.

The Comprehensive Annual Financial Reports (CAFR) for the year ending June 30, 2013, were obtained from the agencies' websites and analyzed by the OCGJ. The "Notes to the Financial Statements" were analyzed for the required information and data regarding balance sheet liabilities. General Fund annual expenditures were also obtained for analysis purposes. In cases where a disclosure was missing, the agencies were contacted by mail and were requested to provide the information to the OCGJ. The resulting data gathered was analyzed to provide insight into the level of liability for healthcare that the agencies are responsible for, as well as annual expenses incurred by each agency.

INVESTIGATION AND ANALYSIS

The investigation yielded a significant amount of data. The following tables lay out the nature of the data collected and support the conclusions drawn from the data. The OCGJ had access to information regarding the AAL calculated for each agency by an external actuary or, in a few cases, by using an alternate measurement method prescribed by the GASB; and was also able to determine the amount of funding that the agencies had put in an irrevocable trust. In addition to the data on the extent of the liability and the annual required contribution to be made by an agency, the OCGJ collected information on the amount of General Fund liabilities and expenditures for the FY 2012-13. The Grand Jury also analyzed the population of each jurisdiction to assess the impact of that agency's annual OPEB costs on its residents.

Table 1: List of Orange County Cities/Agencies Reviewed

1	Aliso Viejo	19	Lake Forest
2	Anaheim	20	Los Alamitos
3	Brea	21	Mission Viejo
4	Buena Park	22	Newport Beach
5	Costa Mesa	23	Orange
6	Cypress	24	Placentia
7	Dana Point	25	Rancho Santa Margarita
8	Fountain Valley	26	San Clemente
9	Fullerton	27	San Juan Capistrano
10	Garden Grove	28	Santa Ana
11	Huntington Beach	29	Seal Beach
12	Irvine	30	Stanton
13	La Habra	31	Tustin
14	La Palma	32	Villa Park
15	Laguna Beach	33	Westminster
16	Laguna Hills	34	Yorba Linda
17	Laguna Niguel	35	County of Orange
18	Laguna Woods	36	Orange County Fire Authority

The data collected were for the 34 cities in Orange County, the County, and the OCFA (see Table 1). The last two agencies (County and OCFA) were included because many County cities contract with the County Sheriff's Department and the OCFA for police and/or fire services, and do not have a local police and/or fire department. To fully estimate the liability for post-employment healthcare costs for County agencies (and ultimately residents), the information related to the County agencies needs to be included.

GASB 45 Requirement: Authorize Actuarial Study

A review of the data collected from the Comprehensive Annual Financial Reports (CAFRs) of the 36 entities revealed that four cities did not have the disclosures in their CAFR regarding retiree healthcare obligations. As a result, the OCGJ concluded that these cities did not comply with the GASB Statement No. 45 requiring them to conduct an actuarial or alternative measurement study, to estimate the annual required contribution and the amount of the actuarial obligation. These cities were Aliso Viejo, Dana Point, Laguna Hills, and Villa Park. The City of Laguna Woods also did not disclose GASB Statement No. 45 in the annual CAFR, but provided the information to the OCGJ when requested. The Grand Jury followed up with a questionnaire to each of the above four cities.

It is the opinion of the OCGJ that if a city or agency is subject to PEMHCA, the agency is providing post-employment healthcare benefits even if it is at a very low level. Since all California cities that allow their retirees to purchase health insurance are subject to PEMCHA and are required to provide a subsidy to retirees towards the payment for healthcare premiums, it is important that each of the four cities listed above review their policies to determine if they are, in fact, exempt from GASB Statement No. 45 reporting.

GASB 45 Requirement: Calculate & Disclose Annual ARC

The OCGJ reviewed the Comprehensive Annual Financial Reports for the year ended June 30, 2013, and was able to determine the level of ARC for the year by each agency (see Table 2). The total annual cost is almost \$100 million dollars for the 32 entities that provided this information.

To assess the how significant this cost was to the agencies, the OCGJ decided to compare the Annual OPEB Cost (which is the ARC less any payments already made in the current year) for each agency to its General Fund Expenditures for the same period.

The data in Table 3 indicates the annual OPEB cost (AOPEBC) on average was 2% of General Fund Expenses (GFEXP). However, in Westminster the OPEB cost was over 9% of annual expenditures, which is significantly higher than the survey average. Six cities had AOPEBC that were more than double the average. Cities with higher than average AOPEBC/GFEXP ratios may encounter difficulty in meeting their obligations in the case of an economic downturn when their revenues are reduced.

Table 2: Annual Required Contribution of Orange County Agencies

	Agency	Annual Required Contribution (ARC)
1	Anaheim	\$8,694,000
2	Brea	\$1,443,000
3	Buena Park	\$563,749
4	Costa Mesa	\$2,146,578
5	Cypress	\$519,000
6	Fountain Valley	\$2,533,000
7	Fullerton	\$3,860,848
8	Garden Grove	\$925,657
9	Huntington Beach	\$1,561,000
10	Irvine	\$679,000
11	La Habra	\$615,000
12	La Palma	\$159,370
13	Laguna Beach	\$153,301
14	Laguna Woods	\$14,924
15	Laguna Niguel	\$242,811
16	Lake Forest	\$50,024
17	Los Alamitos	\$243,447
18	Mission Viejo	\$736,000
19	Newport Beach	\$2,806,000
20	Orange	\$989,285
21	Placentia	\$2,198,487
22	Rancho Santa Margarita	\$45,299
23	San Clemente	\$139,542
24	San Juan Capistrano	\$114,894
25	Santa Ana	\$2,732,000
26	Seal Beach	\$502,000
27	Stanton	\$177,000
28	Tustin	\$1,195,094
29	Westminster	\$4,878,000
30	Yorba Linda	\$1,748,362
31	County of Orange	\$42,713,000
32	OCFA	\$14,307,307
	Total ARC	\$99,686,979

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites

Table 3: Annual Cost as a Percentage of General Fund Expenditures

	Cities/Agencies	Annual OPEB Costs (AOPEBC)	Total General Fund Expenditures (GFEXP)	AOPEBC/GFEXP Percentage
1	Westminster	\$4,272,000	\$44,977,980	9.5%
2	Fountain Valley	\$2,533,000	\$38,207,193	6.6%
3	Yorba Linda	\$1,583,193	\$26,255,575	6.0%
4	Laguna Woods	\$226,947	\$4,095,104	5.5%
5	Placentia	\$1,375,364	\$25,061,558	5.5%
6	Fullerton	\$3,877,097	\$74,222,592	5.2%
7	OCFA	\$13,689,125	\$285,518,241	4.8%
8	Anaheim	\$8,574,000	\$238,154,000	3.6%
9	Brea	\$1,324,000	\$53,866,984	2.5%
10	Costa Mesa	\$2,153,804	\$90,115,525	2.4%
11	Los Alamitos	\$243,447	\$11,513,015	2.1%
12	Seal Beach	\$507,830	\$25,610,260	2.0%
13	Newport Beach	\$2,806,000	\$143,834,937	2.0%
14	Cypress	\$462,249	\$23,834,348	1.9%
15	Tustin	\$1,034,400	\$54,837,976	1.9%
16	La Palma	\$155,293	\$9,159,937	1.7%
17	La Habra	\$556,000	\$33,355,966	1.7%
18	County of Orange	\$42,497,000	\$2,654,002,000	1.6%
19	Mission Viejo	\$747,497	\$48,447,473	1.5%
20	Santa Ana	\$2,785,000	\$184,442,950	1.5%
21	Buena Park	\$636,448	\$49,520,579	1.3%
22	Stanton	\$177,000	\$14,881,860	1.2%
23	Orange	\$931,833	\$89,018,039	1.0%
24	Garden Grove	\$941,164	\$90,026,024	1.0%
25	Huntington Beach	\$1,484,000	\$185,015,000	0.8%
26	San Juan Capistrano	\$113,595	\$20,066,475	0.6%
27	Irvine	\$666,000	\$155,031,000	0.4%
28	Rancho Santa Margarita	\$48,968	\$14,301,268	0.3%
29	San Clemente	\$139,542	\$45,678,277	0.3%
30	Laguna Beach	\$150,021	\$59,572,597	0.3%
31	Lake Forest	\$50,024	\$36,884,211	0.1%
32	Laguna Niguel	\$11,965	\$27,468,565	0.0%
	TOTALS	\$96,753,806	\$4,856,977,509	2.0%

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites

GASB 45 Requirement: Disclose Cumulative Amount Owed to Retirees

The level of overall liability recorded by the various agencies was quite significant. Table 4 displays the amount of the actuarial liability for each of the 32 agencies, which totals almost \$1.3 billion. There are some agencies that have contributed towards funding the deficit, thereby reducing the unfunded portion of their AAL.

Table 4: Retiree Health Benefit Liability

	Cities/Agencies	Most Recent Accrued Actuarial Liability (AAL)		Cities/Agencies	Most Recent Accrued Actuarial Liability (AAL)
1	County of Orange	\$528,639,000	18	Mission Viejo	\$7,500,000
2	Anaheim	\$201,108,000	19	Seal Beach	\$6,902,000
3	OCFA	\$156,623,184	20	La Habra	\$5,879,000
4	Westminster	\$62,216,000	21	Irvine	\$5,407,000
5	Santa Ana	\$44,238,000	22	Los Alamitos	\$2,724,394
6	Fullerton	\$37,800,000	23	La Palma	\$1,893,010
7	Costa Mesa	\$36,429,075	24	Cypress	\$1,725,000
8	Newport Beach	\$35,922,000	25	San Clemente	\$1,432,716
9	Fountain Valley	\$35,418,000	26	Laguna Beach	\$1,346,828
10	Placentia	\$23,732,646	27	San Juan Capistrano	\$1,207,808
11	Huntington Beach	\$20,200,000	28	Laguna Niguel	\$865,981
12	Yorba Linda	\$18,725,000	29	Stanton	\$771,000
13	Brea	\$18,197,000	30	Lake Forest	\$499,136
14	Orange	\$11,873,809	31	Rancho Santa Margarita	\$272,705
15	Garden Grove	\$10,633,859	32	Laguna Woods	\$106,225
16	Tustin	\$9,800,000		Total AAL	\$1,297,588,376
17	Buena Park	\$7,500,000		Funding Contributed	\$244,591,329
				Unfunded Liability	\$1,052,997,047

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites

GASB Statement No. 45 requires agencies to recognize 100% of the AOPEBC every year. An analysis was undertaken to determine whether the agencies had been booking their AOPEBC in full. Table 5 presents the results of that analysis. Note that 26 of the 32 agencies were not complying with this GASB requirement, while five agencies were contributing more than their requirement and essentially prefunding their liability.

Table 5: Contributions as a Percentage of Cost

	Cities/Agencies	Annual OPEB Cost (AOPEBC)	Actual Contributions (AC)	% of Cost Contributed (AC/AOPEBC)
1	Lake Forest	\$50,024	\$247,263	494.3%
2	Huntington Beach	\$1,484,000	\$2,683,000	180.8%
3	Anaheim	\$8,574,000	\$9,826,000	114.6%
4	County of Orange	\$42,497,000	\$48,446,580	114.0%
5	Buena Park	\$636,448	\$659,520	103.6%
6	Stanton	\$177,000	\$177,000	100.0%
7	Seal Beach	\$507,830	\$502,000	98.9%
8	Mission Viejo	\$747,497	\$736,000	98.5%
9	Costa Mesa	\$2,153,804	\$1,727,148	80.2%
10	Laguna Beach	\$150,021	\$115,181	76.8%
11	Placentia	\$1,375,364	\$1,053,529	76.6%
12	La Palma	\$155,293	\$108,299	69.7%
13	Irvine	\$666,000	\$430,902	64.7%
14	Fountain Valley	\$2,533,000	\$1,613,268	63.7%
15	Brea	\$1,324,000	\$776,718	58.7%
16	Westminster	\$4,272,000	\$2,206,588	51.7%
17	Los Alamitos	\$243,447	\$122,503	50.3%
18	Fullerton	\$3,877,097	\$1,593,988	41.1%
19	Yorba Linda	\$1,583,193	\$583,255	36.8%
20	Tustin	\$1,034,400	\$372,160	36.0%
21	Garden Grove	\$941,164	\$327,517	34.8%
22	OCFA	\$13,689,125	\$4,759,104	34.8%
23	Orange	\$931,833	\$323,234	34.7%
24	Santa Ana	\$2,785,000	\$874,000	31.4%
25	San Juan Capistrano	\$113,595	\$33,801	29.8%
26	Cypress	\$462,249	\$117,249	25.4%
27	La Habra	\$556,000	\$137,000	24.6%
28	San Clemente	\$139,542	\$33,125	23.7%
29	Rancho Santa Margarita	\$48,968	\$4,750	9.7%
30	Laguna Woods	\$11,965	\$673	5.6%
31	Laguna Niguel	\$226,947	\$6,748	3.0%
32	Newport Beach	\$2,806,000	\$0	0.0%
	Totals	\$96,753,806	\$80,598,103	83.3%

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites

The OCGJ also analyzed the data to determine how many agencies had set up a trust fund to help fund their retiree health care liability, as recommended by GASB Statement No. 45 (Governmental, 2004). The review disclosed that only 11 of the 32 agencies that had submitted data had started such a trust fund. These trust funds

convert the liability from unfunded to a funded category that reduces financial exposure and risk to the public.

As shown in Table 6, the combined AAL was less than 20% funded as of June 30, 2013. While some agencies contributed a significant amount in funding the health care obligations for retirees, some agencies did not contribute any money.

**Table 6: Contributions to Retiree Healthcare Trust Fund:
Accrued Actuarial Liability (AAL)**

	Cities/Agencies	Assets Contributed		Cities/Agencies	Assets Contributed
1	County of Orange	\$116,804,000	19	La Palma	0
2	Anaheim	\$67,747,000	20	Laguna Beach	0
3	OCFA	\$28,910,090	21	Laguna Woods	0
4	Huntington Beach	\$9,600,000	22	Laguna Niguel	0
5	Newport Beach	\$7,889,000	23	Los Alamitos	0
6	Fountain Valley	\$6,068,000	24	Orange	0
7	Mission Viejo	\$4,300,000	25	Placentia	0
8	Seal Beach	\$1,738,000	26	Rancho Santa Margarita	0
9	Stanton	\$585,000	27	San Clemente	0
10	Buena Park	\$500,000	28	San Juan Capistrano	0
11	Lake Forest	\$450,239	29	Santa Ana	0
12	Brea	0	30	Tustin	0
13	Costa Mesa	0	31	Westminster	0
14	Cypress	0	32	Yorba Linda	0
15	Fullerton	0			
16	Garden Grove	0		Total Contributed	\$244,591,329
17	Irvine	0		Total AAL	\$1,297,588,376
18	La Habra	0		Percent of AAL Contributed	18.85%

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites

To assess the impact of the OPEB liability on the population of each agency the OCGJ conducted an analysis to determine how much each resident of an agency owed for that agency's unfunded liability. Table 6 displays the results.

As Table 7 shows, certain cities, such as Westminster, Fountain Valley and Placentia, carry a relatively high per resident liability. Other cities, like Lake Forest and Stanton carry a very low per resident liability. Unfunded liabilities have higher funding priority than other agency obligations and, in the event of a fiscal crisis, funding these unfunded liabilities will require that other agency budget items will have to be slashed.

Table 7: Funds Owed Per Resident for Retiree Healthcare

	City/Agencies	Population	Unfunded Accrued Liability(UAAL)	UAAL per Resident
1	Westminster	89,701	\$62,216,000	\$694
2	Fountain Valley	55,313	\$29,350,000	\$531
3	Placentia	50,533	\$23,732,646	\$470
4	Brea	39,282	\$18,197,000	\$463
5	Anaheim	336,265	\$133,361,000	\$397
6	Costa Mesa	109,960	\$36,429,075	\$331
7	Newport Beach	85,186	\$28,033,000	\$329
8	Yorba Linda	64,234	\$18,725,000	\$292
9	Fullerton	135,161	\$37,800,000	\$280
10	Los Alamitos	11,449	\$2,724,394	\$238
11	Seal Beach	24,168	\$5,164,000	\$214
12	County of Orange	3,010,232	\$411,835,000	\$137
13	Santa Ana	324,528	\$44,238,000	\$136
14	Tustin	75,540	\$9,800,000	\$130
15	La Palma	15,568	\$1,893,010	\$122
16	La Habra	60,239	\$5,879,000	\$98
17	Orange	136,416	\$11,873,809	\$87
18	Buena Park	80,530	\$7,000,000	\$87
19	Garden Grove	170,883	\$10,633,859	\$62
20	Laguna Beach	22,723	\$1,346,828	\$59
21	Huntington Beach	190,963	\$10,600,000	\$56
22	OCFA	3,010,232	127,713,124	\$42
23	Cypress	47,802	\$1,725,000	\$36
24	San Juan Capistrano	34,593	\$1,207,808	\$35
25	Mission Viejo	93,305	\$3,200,000	\$34
26	Irvine	212,375	\$5,407,000	\$25
27	San Clemente	63,522	\$1,432,716	\$23
28	Laguna Niguel	62,979	\$865,981	\$14
29	Laguna Woods	16,192	\$106,225	\$7
30	Rancho Santa Margarita	47,853	\$272,705	\$6
31	Stanton	38,186	\$186,000	\$5
32	Lake Forest	77,264	\$48,897	\$1

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites

GASB 45 Requirement: Compare ARC to the Annual Payroll Cost

The next step in the data analysis was to determine whether the annual costs of retiree health benefits comprised a significant portion of each agency's annual covered payroll (ACP) costs. A comparison of each agency's ARC/ACP is depicted in Table 8.

Table 8: Annual Contributions as Percentage of Annual Payroll for FY12-13

	Agencies	Annual Required Contributions (ARC)	Annual Covered Payroll (ACP)	ARC as a % of ACP
1	Placentia	\$2,198,487	\$8,500,000	25.86%
2	Westminster	\$4,878,000	\$20,722,000	23.54%
3	Yorba Linda	\$1,748,362	\$7,619,000	22.95%
4	OCFA	\$14,307,307	\$75,432,000	18.97%
5	Garden Grove	\$925,657	\$6,528,958	14.18%
6	Fountain Valley	\$2,533,000	\$18,041,000	14.04%
7	Stanton	\$177,000	\$1,870,000	9.47%
8	Fullerton	\$3,860,848	\$45,200,000	8.54%
9	Mission Viejo	\$736,000	\$9,900,000	7.43%
10	Seal Beach	\$502,000	\$8,083,000	6.21%
11	Brea	\$1,443,000	\$24,983,000	5.78%
12	Costa Mesa	\$2,146,578	\$38,315,112	5.60%
13	Tustin	\$1,195,094	\$21,520,000	5.55%
14	Los Alamitos	\$243,447	\$4,400,809	5.53%
15	Anaheim	\$8,694,000	\$169,331,000	5.13%
16	Cypress	\$519,000	\$10,749,000	4.83%
17	Santa Ana	\$2,732,000	\$68,382,000	4.00%
18	Newport Beach	\$2,806,000	\$74,971,000	3.74%
19	La Habra	\$615,000	\$16,525,000	3.72%
20	County of Orange	\$42,713,000	\$1,273,636,000	3.35%
21	La Palma	\$159,370	\$4,788,525	3.33%
22	Rancho Santa Margarita	\$45,299	\$1,663,686	2.72%
23	Buena Park	\$563,749	\$21,600,000	2.61%
24	Huntington Beach	\$1,561,000	\$82,400,000	1.89%
25	Laguna Woods	\$14,924	\$790,122	1.89%
26	San Juan Capistrano	\$114,894	\$6,200,557	1.85%
27	Orange	\$989,285	\$55,933,448	1.77%
28	San Clemente	\$139,542	\$13,708,188	1.02%
29	Irvine	\$679,000	\$68,415,000	0.99%
30	Lake Forest	\$50,024	\$5,201,037	0.96%
31	Laguna Beach	\$153,301	\$20,159,361	0.76%
	Sub-Total	\$99,444,168	\$2,185,568,803	4.55%
	Laguna Niguel	\$242,811	No data avail	
	Total	\$99,686,979		

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites: *Data on Laguna Niguel covered payroll not available from CAFR FY 12-13*

Table 8 reveals that some cities had OPEB annual costs that exceeded 20% of the annual payroll, while others, had costs that were less than 1% of their annual payroll. The median is approximately 5% of payroll costs. Agencies that significantly exceed the median have a greater risk of facing financial difficulties in an economic downturn. In the opinion of the OCGJ, it is in the best interest of the cities with high

ARC/ACP values to take steps to reduce their AAL, either by putting away funds (sinking fund) to meet these future expenses, or by renegotiating their future benefit payments with their employees/unions.

GASB 45 Requirement: Timely and Appropriate Recognition of Benefit

According to Generally Accepted Accounting Principles (GAAP), retiree health benefits earned by current employees for their future use should be recognized in the agency's compensation report in the period in which those benefits are earned. Compliance with this reporting requirement is important to both the agency and the public, because it results in a more accurate representation of actual agency compensation costs. The OCGJ analyzed the compensation reports completed by the reviewed agencies to determine whether the agencies that had accrued actuarial liability of their OPEB costs had also disclosed earned retiree health benefits on their compensation reports for current employees. The analysis showed that only one agency, Anaheim, properly discloses retiree health benefits as part of employee compensation.

Other Analysis on OPEB Financial Data

The OCGJ tried to determine why certain agencies had higher OPEB liabilities than others. To determine if high OPEB benefits are a byproduct of contractual agreements between agencies and safety employees, the OCGJ compared the OPEB liabilities of agencies that have the safety employees in-house versus where they are contracted. Safety employees are defined by the California Public Employees Retirement System (CalPERS) as those employees "who are involved in law enforcement, fire suppression, or who are employed in a position designated by law as "Local Safety." Typically these employees include law enforcement officers (e.g., police officers or deputy sheriffs), their supervisors (e.g., police sergeants), and management (e.g. police lieutenants, commanders, captains, and chiefs); or fire protection officers (e.g., firefighters), their supervisors and managers (e.g., fire captains, battalion chiefs, and fire chiefs).

An analysis of the data in Table 9 confirms that generally agencies that outsource their safety functions incur lower costs than agencies that have in-house safety departments. There are a few exceptions, such as the City of Laguna Beach that has both police and fire agencies in-house yet has only \$1.3 million in unfunded OPEB liabilities, and the City of Yorba Linda that has outsourced both safety services and yet has \$18.7 million in OPEB liabilities. However, in general, it appears that outsourcing does bring down OPEB costs for agencies, and that there are budgetary implications in changing from in-house versus outsourcing of safety functions.

Table 9: Unfunded Accrued Actuarial Liability (UAAL) for Safety Services

	City/Agencies	Safety-Police	Safety-Fire	UAAL
1	County of Orange	IN HOUSE	IN HOUSE	\$411,835,000
2	Anaheim	IN HOUSE	IN HOUSE	\$133,361,000
3	Orange County Fire Authority	IN HOUSE	IN HOUSE	\$127,713,094
4	Westminster	IN HOUSE	OUTSOURCE	\$62,216,000
5	Santa Ana	IN HOUSE	OUTSOURCE	\$44,238,000
6	Fullerton	IN HOUSE	IN HOUSE	\$37,800,000
7	Costa Mesa	IN HOUSE	IN HOUSE	\$36,429,075
8	Fountain Valley	IN HOUSE	IN HOUSE	\$29,350,000
9	Newport Beach	IN HOUSE	IN HOUSE	\$28,033,000
10	Placentia	IN HOUSE	OUTSOURCE	\$23,732,646
11	Yorba Linda	OUTSOURCE	OUTSOURCE	\$18,725,000
12	Brea	IN HOUSE	IN HOUSE	\$18,197,000
13	Orange	IN HOUSE	IN HOUSE	\$11,873,809
14	Garden Grove	IN HOUSE	IN HOUSE	\$10,633,859
15	Huntington Beach	IN HOUSE	IN HOUSE	\$10,600,000
16	Tustin	IN HOUSE	OUTSOURCE	\$9,800,000
17	Buena Park	IN HOUSE	OUTSOURCE	\$7,000,000
18	La Habra	IN HOUSE	OUTSOURCE	\$5,879,000
19	Irvine	IN HOUSE	OUTSOURCE	\$5,407,000
20	Seal Beach	IN HOUSE	OUTSOURCE	\$5,164,000
21	Mission Viejo	OUTSOURCE	OUTSOURCE	\$3,200,000
22	Los Alamitos	IN HOUSE	OUTSOURCE	\$2,724,394
23	La Palma	IN HOUSE	OUTSOURCE	\$1,893,010
24	Cypress	IN HOUSE	OUTSOURCE	\$1,725,000
25	San Clemente	OUTSOURCE	OUTSOURCE	\$1,432,716
26	Laguna Beach	IN HOUSE	IN HOUSE	\$1,346,828
27	San Juan Capistrano	OUTSOURCE	OUTSOURCE	\$1,207,808
28	Laguna Woods	OUTSOURCE	OUTSOURCE	\$865,981
29	Rancho Santa Margarita	OUTSOURCE	OUTSOURCE	\$272,705
30	Stanton	OUTSOURCE	OUTSOURCE	\$186,000
31	Laguna Niguel	OUTSOURCE	OUTSOURCE	\$106,225
32	Lake Forest	OUTSOURCE	OUTSOURCE	\$48,897
	Total UAAL			\$1,052,997,047

Source: Annual Comprehensive Financial Reports for FY 2012-13 obtained from agency websites

FINDINGS

In accordance with California Penal Code Sections 933 and 933.05, the 2014-2015 Grand Jury requires (or, as noted, requests) responses from each agency affected by the findings presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation titled "Unfunded Retiree Health Care Obligations-A Problem for Public Agencies?," Orange County, the 2014-2015 Orange County Grand Jury has arrived at five principal findings, as follows:

- F.1.** Aliso Viejo, Dana Point, Laguna Hills, and Villa Park were not in compliance with GASB Statement No. 45 regarding the authorization of a study to determine other post-employment benefit liabilities. Aliso Viejo, Dana Point, Laguna Hills, Laguna Woods, and Villa Park were not in compliance with the disclosure of post-employment benefits in the Notes Section of their Comprehensive Annual Financial Report for the FY2012-13
- F.2.** Twenty one out of the 32 agencies that provided June 30, 2013, data to the Grand Jury had not put aside funds in an irrevocable trust to help pay for the accrued actuarial liability of retiree healthcare costs in the future. This is an imprudent level of contribution.
- F.3.** Anaheim, Buena Park, County of Orange, Huntington Beach, Lake Forest, and Stanton were in compliance with the requirement to contribute a full 100% or more of their Annual Required Contribution in the FY 2012-13. The remaining 26 agencies were not in compliance.
- F.4.** All agencies surveyed (except Anaheim) do not disclose retiree health benefits as part of employee compensation per GAAP standards.

RECOMMENDATIONS

In accordance with California Penal Code sections 933 and 933.05, the 2014-2015 Grand Jury requires (or, as noted, requests) responses from each agency affected by the recommendations presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation titled "Unfunded Retiree Health Care Obligations-A Problem for Public Agencies?," the 2014-2015 Orange County Grand Jury makes the following four recommendations:

- R.1.** The cities of Aliso Viejo, Dana Point, Laguna Hills, Villa Park, and Laguna Woods should measure and disclose their liability in accordance with Governmental Accounting Standards Board Statement No. 45. (F.1.)
- R.2.** The 21 agencies that have not contributed into an irrevocable trust fund to finance their retiree health obligations should begin to put aside monies to fund this obligation and reduce their unfunded public liabilities (F.2.)

- R.3.** The 26 agencies that are not recognizing the full amount of their Annual Required Contribution as expense in the current period and should comply with the requirement to do so. (F.3.)
- R.4.** All agencies surveyed should recognize retiree health care benefits in employee compensation in conformity with GAAP. (F.4.)

REQUIRED RESPONSES

The California Penal Code section 933 requires the governing body of any public agency which the Grand Jury has reviewed, and about which it has issued a final report, to comment to the Presiding Judge of the Superior Court on the findings and recommendations pertaining to matters under the control of the governing body. Such comment shall be made no later than 90 days after the Grand Jury publishes its report (filed with the Clerk of the Court). Additionally, in the case of a report containing findings and recommendations pertaining to a department or agency headed by an elected County official (e.g. District Attorney, Sheriff, etc.), such elected official shall comment on the findings and recommendations pertaining to the matters under that elected official's control within 60 days to the Presiding Judge with an information copy sent to the Board of Supervisors.

Furthermore, California Penal Code section 933.05, subdivisions (a), (b), and (c), provides as follows, the manner in which such comment(s) are to be made:

(a) As to each Grand Jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefore.

(b) As to each Grand Jury recommendation, the responding person or entity shall report one of the following actions:

(1) The recommendation has been implemented, with a summary regarding the implemented action.

(2) The recommendation has not yet been implemented, but will be implemented in the future, with a time frame for implementation.

(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a time frame for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This time frame shall not exceed six months from the date of publication of the Grand Jury report.

Unfunded Retiree Health Care Obligations-A Problem for Public Agencies?

(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefore.

(c) If a finding or recommendation of the Grand Jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the Board of Supervisors shall respond if requested by the Grand Jury, but the response of the Board of Supervisors shall address only those budgetary /or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

Comments to the Presiding Judge of the Superior Court in compliance with Penal Code section 933.05 are required from Orange County, the Orange County Fire Authority, and the Mayors of the cities as denoted in the following Response Matrix:

RESPONSE MATRIX									
		Findings				Recommendations			
		F1	F2	F3	F4	R1	R2	R3	R4
1	Aliso Viejo	x				x			
2	Anaheim								
3	Brea		x	x	x		x	x	x
4	Buena Park				x				x
5	Costa Mesa		x	x	x		x	x	x
6	County of Orange (BOS)				x				x
7	Cypress		x	x	x		x	x	x
8	Dana Point	x				x			
9	Fountain Valley			x	x			x	x
10	Fullerton		x	x	x		x	x	x
11	Garden Grove		x	x	x		x	x	x
12	Huntington Beach				x				x
13	Irvine		x	x	x		x	x	x
14	La Habra		x	x	x		x	x	x
15	La Palma		x	x	x		x	x	x
16	Laguna Beach		x	x	x		x	x	x
17	Laguna Hills	x				x			
18	Laguna Niguel		x	x	x		x	x	x
19	Laguna Woods	x	x	x	x	x	x	x	x

Unfunded Retiree Health Care Obligations-A Problem for Public Agencies?

RESPONSE MATRIX									
		Findings				Recommendations			
		F1	F2	F3	F4	R1	R2	R3	R4
20	Lake Forest				X				X
21	Los Alamitos		X	X	X		X	X	X
22	Mission Viejo			X	X			X	X
23	Newport Beach			X	X			X	X
24	Orange		X	X	X		X	X	X
25	Orange County Fire Authority			X	X			X	X
26	Placentia		X	X	X		X	X	X
27	Rancho Santa Margarita		X	X	X		X	X	X
28	San Clemente		X	X	X		X	X	X
29	San Juan Capistrano		X	X	X		X	X	X
30	Santa Ana		X	X	X		X	X	X
31	Seal Beach			X	X			X	X
32	Stanton				X				X
33	Tustin		X	X	X		X	X	X
34	Villa Park	X				X			
35	Westminster		X	X	X		X	X	X
36	Yorba Linda		X	X	X		X	X	X

REFERENCES

California Debt and Investment Advisory Commission. OPEBs & GASB 45, A Question and Answer Guide CDIAAC # 06-09(2009)

Comprehensive Annual Financial Reports for FY 2012-13, as retrieved from the following city/agency web sites:

Aliso Viejo
Anaheim
Brea
Buena Park
Costa Mesa
Cypress
Dana Point
Fountain Valley
Fullerton
Garden Grove
Huntington Beach
Irvine
Laguna Beach
Laguna Hills
Laguna Niguel
Laguna Woods
La Habra
Lake Forest
La Palma
Los Alamitos
Mission Viejo
Newport Beach
Orange
Placentia
Rancho Santa Margarita
San Clemente
San Juan Capistrano
Santa Ana
Seal Beach
Stanton
Tustin
Villa Park
Westminster
Yorba Linda
County of Orange
Orange County Fire Authority

Governmental Accounting Standards Board GASB (2004). Summary of Statement No.45, as retrieved from :
http://www.gasb.org/jsp/GASB/Pronouncement_C/GASBSummaryPage&cid=1176156700943

Governmental Accounting Standards Board (GASB)(2004). GASB Statement 45 on OPEB accounting by governments, A few basic questions and answers as retrieved from:
http://www.gasb.org/project_pages/gasb_st45_basic_q&a.pdf

Legislative Analyst Office. Consider phasing out retiree health care. (2015): as retrieved from: <http://calpensions.com/2015/03/23/lao-consider-phasing-out-retiree-health-care>.

New Reports Detail Pension Fund Finances(2015) as retrieved from:
<https://www.calpers.ca.gov/index.jsp?bc=/about/newsroom/news/new-report-fund-finances.xml>

Torres, Zahira (2015, March 7). Health benefits are a promise school districts find hard to keep. Los Angeles Times.

APPENDIX: GLOSSARY OF TERMS

Governmental Accounting Standards Board (GASB): GASB is the source of generally accepted accounting principles (GAAP) used by state and local governments in the United States. As with most of the entities involved in creating GAAP in the United States, it is a private, non-governmental organization.

The GASB is subject to oversight by the Financial Accounting Foundation (FAF), which selects the members of the GASB and the Financial Accounting Standards Board and funds both organizations.

The mission of the GASB is to establish and improve standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

The GASB has issued Statements, Interpretations, Technical Bulletins, and Concept Statements, defining GAAP for state and local governments since 1984. GAAP for the Federal government is defined by the Federal Accounting Standards Advisory Board.

Other Post-Employment Benefits (OPEB): are part of total compensation offered by employers to attract and retain employees. OPEB includes postemployment health care, as well as other postemployment benefits e.g. life insurance when provided separately from a Pension Plan.

The applicable GASB statements are:

- *Statement No. 25, Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans*
- *Statement No. 26, Financial Reporting for Post-employment Healthcare Plans Administered by Defined Benefit Pension Plans*
- *Statement No. 43, Financial Reporting for Post-employment Benefit Plans, Other Than Pension Plans*
- *Statement No. 45, Accounting and Financial Reporting by Employers for Post-employment Benefits, Other Than Pensions*

GASB pronouncements apply to governmental entities, public benefit entities, public employee retirement systems, and public utilities, hospitals and other healthcare providers, and colleges and universities.

Unfunded Accrued Actuarial Liability (UAAL) is the amount of retirement benefits that are owed to employees in future years that exceed current assets and their projected growth.

Annual Required Contribution (ARC) is the employer's required contributions for the year, calculated in accordance with certain parameters and includes (a) the normal cost

Unfunded Retiree Health Care Obligations-A Problem for Public Agencies?

for the year and (b) a component for amortization of total unfunded actuarial accrued liabilities(or funding excess) of the plan over a period not to exceed thirty years.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CONTRACT CITY PLANNER

DATE: SEPTEMBER 1, 2015

SUBJECT: **VTTM 17775, DA 2015-01, and Related Environmental Determination Regarding a Ten (10) Unit Condominium Project Located North of Orangethorpe Avenue, West of Van Buren Street at 1548 Spruce Street.**

FISCAL REVENUE: +\$151,670.00 (PUBLIC BENEFITS)

IMPACT:

SUMMARY:

The project applicant, Villa Picae LLC, in partnership with HQT ("Applicant"), is proposing to redevelop the existing 0.52-acre site with ten (10) residential condominium dwelling units. Two structures are proposed that will include five (5) units in each structure.

RECOMMENDATION:

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

1. Waive full reading, read by title only, and adopt Ordinance No. O-2015-02, An Ordinance of the City Council of the City of Placentia, Approving that Document Entitled "Development Agreement DA- 2015-01 Concerning Property Located at 1548 Spruce Street, Placentia, California" and Authorizing the Mayor and City Clerk to Execute the Same on Behalf of the City of Placentia.

DISCUSSION:

On July 21, 2015 the City Council took action to approve Vesting Tentative Tract 17775 and the Development Agreement along with the Adopted Mitigated Negative Declaration of Environmental Impacts MND-2015-01 for the Development of 10 Units on the 0.52- Acre Property Located at 1548 Spruce Street by Villa Picae, LLC. It is staff's understanding that the Developer is now in the process of working on the related grading plans, improvement plans and Final map for submittal and subsequent plan checking.

Prepared by:

Charles L. Rangel
Contract City Planner

Reviewed and approved:

Damien R. Arruta
Acting City Administrator

Attachment:

1. Ordinance

1.n.

September 1, 2015

ORDINANCE NO. O-2015-02

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
PLACENTIA APPROVING THAT DOCUMENT ENTITLED
"DEVELOPMENT AGREEMENT NO. DA-2015-01
CONCERNING PROPERTY LOCATED AT 1548 SPRUCE
STREET, PLACENTIA, CALIFORNIA" AND
AUTHORIZING THE MAYOR AND CITY CLERK TO
EXECUTE THE SAME ON BEHALF OF THE CITY OF
PLACENTIA.

City Attorney's Summary

This Ordinance approves a Development Agreement prepared in accordance with the requirements of California Government Code § 65864 with regard to a 10 unit condominium housing project located at 1548 Spruce Street in the City of Placentia on a 0.52 acre site generally located north of Orangethorpe Avenue and west of Van Buren Street. The Development Agreement establishes specific criteria and standards for the project, including yards, setbacks and related development standards as well as providing for payment of fees and costs associated with the development project, including mitigation fees and park fees.

A. Recitals.

(i). California Government Code § 65864 provides, in relevant part:

"The Legislature finds and declares that:

"(a). The lack of certainty in the approval of development projects can result in a waste of resources, escalate the cost of housing and other development to the consumer, and discourage investment in and commitment to comprehensive planning which would make maximum efficient utilization of resources at the least economic cost to the public.

"(b). Assurance to the applicant for a development project that upon approval of the project, the applicant may proceed with the project in accordance with existing policies, rules and regulations, and subject to conditions of approval, will strengthen the public planning process, encourage private participation in comprehensive planning, and reduce the economic costs of development.

"(c). The lack of public facilities, including, but not limited to, streets, sewerage, transportation, drinking water, school, and utility facilities, is a serious impediment to the development of new housing. Whenever possible, applicants and local governments may include provisions in agreements whereby applicants are reimbursed over time for financing public facilities."

(ii). California Government Code § 65865 provides, in relevant part:

"(a) Any city, . . . , may enter into a development agreement with any person having a legal or equitable interest in real property for the development of the property as provided in this article."

(iii). California Government Code § 65865.2 provides as follows:

"A development agreement shall specify the duration of the agreement, the permitted uses of the property, the density or intensity of use, the maximum height and size of proposed buildings, and provision for reservation or dedication of land for public purposes. The development agreement may include conditions, terms, restrictions and requirements for subsequent discretionary actions, provided that such conditions, terms, restrictions and requirements for subsequent discretionary actions shall not prevent development of the land for the uses and to the density or intensity of development set forth in the agreement. . . ."

(iv). Attached to this Ordinance, marked Exhibit "A" and by this reference incorporated herein as though fully set forth, is a proposed Development Agreement No. DA-2015-01, concerning that approximately 0.52 acre parcel located north of Orangethorpe Avenue and west of Van Buren Street in the City of Placentia, and as legally described within the attached Exhibit "A." Hereinafter in this Ordinance, that agreement attached hereto as Exhibit "A" is referred to as "the Development Agreement."

(v). On July 1, 2015, the Planning Commission of the City of Placentia held a duly noticed public hearing concerning the proposed Development Agreement and has recommended to this Council the adoption of the Development Agreement.

(vi). This Council has heretofore conducted a duly noticed public hearing concerning the potential adoption of the Development Agreement and said public hearing was concluded prior to the adoption of this Ordinance.

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

B. Ordinance.

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and ordain as follows:

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

SECTION 2. (a). The City Council finds, determines and declares that, after preparing an Initial Study in compliance with the requirements of the California Environmental Quality Act ("CEQA"), California Public Resources Code §§ 21000, *et seq.*, the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, §§ 15000, *et seq.* ("State Guidelines"), and the Environmental Impact Report Guidelines of the City of Placentia ("City Guidelines"), a Mitigated Negative Declaration, No. MND-2015-01, was prepared in compliance with CEQA, the State Guidelines and the City Guidelines. The City Council has reviewed and considered the information contained in said Mitigated Negative Declaration recommended Mitigation Measures, including a Mitigation Monitoring and Reporting Program ("MMRP") prepared with respect to the project.

(b). Based on its own independent judgment that the facts stated in the Initial Study are true, the City Council finds that the approval of the Project (TTM 17775 and DA-2015-01) will not have any negative impacts on the environment..

(c). The City Council finds that facts supporting the above-specified findings are contained in the Negative Declaration, the staff report and exhibits, and the information provided to this City Council during the public hearing conducted with respect to the project and the Negative Declaration.

SECTION 3. This Council specifically finds that:

(a). The location, design and proposed uses set forth in the Development Agreement are compatible with the character of existing development in the vicinity;

(b). The Development Agreement will produce within the project an environment of stable and desirable character, and will not tend to cause traffic congestion on surrounding streets;

(c). The proposed development will be well integrated into its setting;

(d). Provision has been designed in the proposed development for both private and public open spaces at least equivalent to that required by the Specific Plan 7 (SP-7) Zone; and

(e). The Development Agreement conforms to the General Plan of the City of Placentia.

SECTION 4. It is expressly found that the public necessity, general welfare and good zoning practice require the approval of the Development Agreement.

SECTION 5. This Council hereby approves the Development Agreement attached hereto as Exhibit "A." The City Council further determines that approval of Development Agreement No. DA-2015-01 is contingent upon Vesting Tentative Tract Map No. 17775 becoming effective.

SECTION 6. This Council hereby authorizes and directs the Mayor and City Clerk to execute the Development Agreement on behalf of the City of Placentia forthwith upon adoption of this Ordinance.

SECTION 7. Penalty for Violation.

It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance hereby adopted. Any person, firm, partnership or corporation violating any provision of this Ordinance or failing to comply with any of its requirements shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding One Thousand Dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefore as provided in this Ordinance.

SECTION 8. Civil Remedies Available.

The violation of any of the provisions of this Ordinance hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances.

SECTION 9. Severability.

The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

SECTION 10. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED, APPROVED and ADOPTED this 1st day of September, 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 Ordinance was introduced at a regular meeting of the City Council held on the 21ST day of July, 2015 and was finally adopted at a regular meeting held on the 1ST day of September, 2015, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM

CHRISTIAN BETTENHAUSEN,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: SENIOR MANAGEMENT ANALYST

DATE: SEPTEMBER 1, 2015

SUBJECT: **AUTHORIZATION TO PURCHASE A 2014 CHEVROLET TAHOE REPLACEMENT POLICE VEHICLE IN AN AMOUNT NOT TO EXCEED \$40,000**

FISCAL
IMPACT: EXPENSE: Not to Exceed \$40,000 (Account No.: 410000-6842)
OFFSETTING REVENUE: \$35,000 (Account No.: 410000-4710)

SUMMARY:

On June 11, 2015, one of the City's police units was involved in a traffic collision. The collision caused significant damage to the vehicle rendering it inoperable. A claim was submitted to the City's insurance provider, Alliant. Subsequently, the vehicle was determined to be a total loss and Alliant advised City Staff to purchase a new vehicle and the necessary equipment to make the City whole. The insurance policy allows for the total replacement value of the vehicle including all the necessary equipment and labor required to outfit the vehicle in order to function as a patrol vehicle. This action authorizes the purchase of a new 2014 Chevrolet Tahoe Police vehicle and the installation of necessary equipment an the amount not-to-exceed \$40,000.

RECOMMENDATION:

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

1. Approve the purchase of a 2014 Chevrolet Tahoe from Wondries Fleet Group in the amount of \$32,396.87; and
2. Authorize the installation of all necessary equipment to properly outfit the vehicle in an amount not-to-exceed \$7,603.13; and
3. Adopt Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2015-16 in compliance with the City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
4. Authorize the Acting City Administrator to execute all necessary documents to effectuate the purchase of the vehicle and installation of necessary equipment.

DISCUSSION:

On June 11, 2015 at approximately 7:05 a.m. a Placentia Police Officer was involved in a traffic collision in which he was the sole party involved. The collision caused significant damage to the

1.o.

September 1, 2015

patrol vehicle rendering it inoperable. The patrol vehicle was a 2007 Chevrolet Tahoe Police vehicle with 81,359 miles.

The Placentia Police Department currently has a fleet of thirteen (13) patrol vehicles. The loss of a front-line patrol vehicle, especially a relatively new vehicle with low mileage, creates a significant operational deficiency with deployment of personnel during patrol shifts. This patrol vehicle is considered a critical resource and it is vital that a replacement vehicle be acquired in an expedited manner.

In order to replace the vehicle, Staff solicited a quote from Wondries Fleet Group who provided a quote and has one (1) 2014 Chevrolet Tahoe Police vehicle in stock. Wondries Fleet Group (Wondries) has previously participated and been awarded a contract in a competitive bid process with the County of Los Angeles to provide policing vehicles. Wondries is able to offer the vehicle through its cooperative purchasing contract with the County of Los Angeles for a total cost, including taxes and applicable fees, of \$32,396.87.

FISCAL IMPACT:

The cost to replace the patrol vehicle will have a net fiscal impact of \$5,000 (deductible) to the City. The balance of \$35,000 will be reimbursed by the City's Public Entity Property Insurance Program (PEPIP) insurance provider Alliant Insurance Services. The expenditure was unexpected and funds were not appropriated during the budget process, therefore it is requested that the budget be adjusted accordingly. Following the replacement of the vehicle, Staff will submit all necessary documentation for the reimbursement of expenses related to the replacement of the vehicle.

Prepared by:

for 

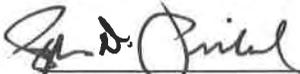
Eddie De La Torre
Senior Management Analyst

Reviewed and approved:



Ward Smith
Chief of Police

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Linda L. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachments:

1. Resolution No. R-2015-
2. Wondries Fleet Group Quote

RESOLUTION NO. R-2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2015/16 IN COMPLIANCE WITH CITY CHARTER §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2015/16 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

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

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2015/16, Resolution No. R-2015-xx, as heretofore amended, hereby is amended to reflect the following transfer of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account #	Amount	Type
Equipment	Vehicles		410000-6842	40,000.00	Expense
Equipment	Reimbursement/Other		410000-4710	35,000.00	Revenue
Equipment	Transfer in - Gen Fund	Transfer	419999-7010	5,000.00	Revenue
General Fd	Transfer out - Equip Rep	Transfer	109999-8041	5,000.00	Expense

PASSED, ADOPTED AND APPROVED this 1st day of September, 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 1st day of September, 2015 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTENHAUSEN, CITY ATTORNEY



FLEET GROUP

1247 W. Main Street, P.O. Box 3850, Alhambra, CA 91803
626/457/5590 626/457-5593 Fax

August 26, 2015

Mr. Eddie Delatorre
City Of Placentia
401 East Chapman Avenue
Placentia, CA 92870
Delivery via Email

Dear Mr. Delatorre,

In response to your inquiry, we are pleased to submit the following for your consideration:

Wondries Fleet Group will sell, service and deliver at Placentia, new/unused 2014 Chevrolet Tahoe PPV responding to your requirements with the attached specifications for \$ 29,989.00 plus sales tax and 8.75 tire fee. These vehicles are available under the Cooperative Purchase Provision of the County of Los Angeles PO DP-SH-15322872-1 Pricing includes black and white paint to your scheme.

Terms are net 30 days.

Sincerely

A handwritten signature in black ink that reads "John Oviyach".

John Oviyach
Wondries Fleet Group





2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

SELECTED MODEL

Code	Description
CC10706	2014 Chevrolet Tahoe 4x2 Police Vehicle

SELECTED VEHICLE COLORS

Code	Description
-	Interior: EBONY, PREMIUM CLOTH SEAT TRIM
-	Exterior 1: BLACK
-	Exterior 2: No color has been selected.

SELECTED OPTIONS

Code	Description	Class
	PACKAGES	
1FL	<p>Preferred Equipment Group 1FL SiriusXM Satellite Radio Delete; Black Rubberized Vinyl Floor Covering; SEO: 100 Amp Main Power Supply Ignition Wiring : At instrument panel and trunk cargo area.; On-Star Delete; SEO: Vinyl Rear Seats w/Cloth Front : Provides cloth front seats with power driver-side but retains standard vinyl trim on 2nd row seats.; Ship-Thru: Kerr Industries : Required for post plant assembly and 2nd stage optional content. Dealer invoice only charge for transportation costs to move vehicle from plant to 2nd stage activity and return vehicle to plant.; Auxiliary Ground Studs : 2 per vehicle in the rear compartment.; Luggage Rack Delete; Radio Suppression : Includes braided brass straps attached to various body locations.; Front Frame-Mounted Recovery Hooks; Spare P265/60R17 AS Police V-Rated; (QAR) Tires: P265/60R17 AS Police V-Rated; (QV9) Wheels: 17" x 7.5" Steel Police (5) : (43.2 cm x 19.1 cm).; High-Capacity Air Cleaner; HD Air-to-Oil Auxiliary Transmission Oil Cooler; HD Air-to-Oil External Engine Oil Cooler : Integral to driver side of radiator.; (LMG) Engine: Vortec 5.3L SFI V8 Iron Block Flex-Fuel : Includes Active Fuel Management. Capable of running on unleaded or up to 85% ethanol. With gas - 320 hp (238.6 kW) @ 5400 rpm, 335 lb-ft of torque (452.2 N-m) @ 4000 rpm, with E85 ethanol - 326 hp (243.1 kW) @ 5300 rpm, 348 lb-ft of torque (469.8 N-m) @ 4400 rpm.; (C5U) GVWR: 6,800 lbs (3,084 kgs); Skid Plate Package : Includes only aluminum front underbody shield starting behind front bumper and running to 1st cross-member. protectina front underbody and oil pan.; (Z56) HD</p>	OPT

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 June 14, 2013



2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

SELECTED OPTIONS

Code	Description	Class
EMISSIONS		
YF5	California State Emissions Requirements	OPT
POWERTRAIN		
LMG	Engine: Vortec 5.3L SFI V8 Iron Block Flex-Fuel Includes Active Fuel Management. Capable of running on unleaded or up to 85% ethanol. With gas - 320 hp (238.6 kW) @ 5400 rpm, 335 lb-ft of torque (452.2 N-m) @ 4000 rpm, with E85 ethanol - 326 hp (243.1 kW) @ 5300 rpm, 348 lb-ft of torque (469.8 N-m) @ 4400 rpm.	INC
MYC	Transmission: Electronic 6-Speed Automatic w/OD Heavy-Duty. Includes tow/haul mode.	STD
GU4	3.08 Rear Axle Ratio	STD
C5U	GVWR: 6,800 lbs (3,084 kgs)	INC
WHEELS & TIRES		
QAR	Tires: P265/60R17 AS Police V-Rated	INC
QV9	Wheels: 17" x 7.5" Steel Police (5) (43.2 cm x 19.1 cm).	INC
SEATS & SEAT TRIM		
A95	Front High-Back Reclining Bucket Seats 6-Way Power Front Passenger Seat Adjuster. Includes 6-way power driver seat adjuster, outboard adjustable head restraints, floor console, rear storage pockets and vinyl rear bench.	STD
~~C	Premium Cloth Seat Trim	STD
OTHER OPTIONS		
ZY1	Solid Paint	STD
Z56	HD Police-Rated Suspension Includes front independent torsion bar, stabilizer bar and rear, multi-link with coil springs.	INC
US8	Radio: AM/FM Stereo w/MP3 Compatible CD Player Includes seek-and-scan, digital clock, auto-tone control, Radio Data System (RDS), speed-compensated volume, THEFTLOCK and auxiliary audio input jack.	STD

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2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

SELECTED OPTIONS

Code	Description	Class
OTHER OPTIONS (Continued)		
AMF	Remote Fleet Package Keyless Entry Programmable. Includes 6 additional remotes.	OPT
VK3	License Plate Front Mounting Package Will be forced on orders with ship-to states that require a front license plate.	OPT
B85	Color-Keyed Bodyside Moldings	OPT
K5T	Dual 660 Cold Cranking Amps Battery Includes 80 amp hour rating.	OPT
SEO OPTIONS		
PPV	SEO: Police Vehicle Identifier Utilized to identify a vehicle as a police/fire for marketing, order-build process and emission certification purposes. Must be specified.	OPT
6B2	SEO: Inoperative Inside Rear Door Handles Doors can only be opened from outside.	OPT
6N6	SEO: Inoperative Inside Rear Door Locks	OPT
6E2	SEO: Complete Special Service Common Key 6E2 Provides a single key with a specific code that is common to the door locks and ignition of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: Compatible with 2008 and beyond Impala police vehicles.	OPT
6N5	SEO: Inoperative Rear Window Switches Rear windows can only operate from driver's position.	OPT
9G8	SEO: Day Running Lamp/Auto Headlamp Control Delete Deletes the standard daytime running lamps and automatic headlamp control features from the vehicle for police stealth surveillance.	OPT
7X7	SEO: Left & Right-Hand Spotlamps	OPT
INTERIOR COLORS FOR : PRIMARY W/POLICE		
19C	Ebony	OPT
EXTERIOR COLORS FOR : PRIMARY W/POLICE		
41U	Black	OPT

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions. PC Carbook®, Data Version: 27.0, Data updated 04/09/2013 10:56:18 PM ©Copyright 1988-2012 Chrome Data Solutions, LP. All rights reserved. June 14, 2013



2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

SELECTED OPTIONS

Code	Description	Class
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OPTIONS TOTAL



2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

STANDARD EQUIPMENT

Powertrain

- *Vortec 320hp 5.3L OHV 16 valve V-8 engine with variable valve control, SMPI, cylinder deactivation*
- *Recommended fuel : regular unleaded*
- *Emissions Type: federal*
- *6 speed automatic transmission with overdrive, sequential sport shift, driver mode select*
- *Rear-wheel drive*
- *Fuel Economy City: 15mpg*
- *Fuel Economy Highway: 21mpg*
- *Fuel Tank Capacity: 26.0gal.*

Suspension/Handling

- *Front independent short and long arm suspension with anti-roll bar, premium shocks*
- *Rear rigid axle multi-link suspension with anti-roll bar, premium shocks*
- *HD suspension*
- *Hydraulic power-assist rack-pinion steering*
- *Front and rear 17" x 7.5" black steel wheels with hub covers*
- *P265/60VR17.0 BSW AS front and rear tires*

Body Exterior

- *4 doors*
- *Driver and passenger power remote heated door mirrors*
- *Black door mirrors*
- *Rear lip spoiler*



2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

STANDARD EQUIPMENT

Body Exterior (Continued)

- *Body-colored bumpers*
- *Running boards*
- *Body-colored bodyside moldings*
- *1 skid plate*
- *Clearcoat paint*

Convenience

- *Dual zone front manual air conditioning*
- *Rear HVAC with separate controls*
- *Auxiliary rear heater*
- *Cruise control with steering wheel controls*
- *Power windows*
- *Driver 1-touch down*
- *Remote power door locks with 2 stage unlock and illuminated entry*
- *Manual tilt steering wheel*
- *Day-night rearview mirror*
- *Front and rear cupholders*
- *Dual visor vanity mirrors*
- *Driver and passenger door bins*

Seats and Trim

- *Seating capacity of 5*



2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

STANDARD EQUIPMENT

Seats and Trim (Continued)

- *Front bucket seats*
- *8-way (6-way power) driver seat adjustment*
- *Manual driver lumbar support*
- *Power height adjustable driver seat*
- *8-way (6-way power) passenger seat adjustment*
- *60-40 folding rear split-bench seat*
- *Premium cloth seat upholstery*
- *Metal-look instrument panel insert*

Entertainment Features

- *AM/FM stereo radio with radio data system*
- *Single CD player*
- *MP3 decoder*
- *8 speakers*
- *Window grid antenna*

Lighting, Visibility and Instrumentation

- *Halogen aero-composite headlights*
- *Variable intermittent front windshield wipers*
- *Fixed interval rear windshield wiper*
- *Rear window defroster*
- *Fixed rearmost windows*



2014 Chevrolet Tahoe

• **VEHICLE REPORT**

2014 Chevrolet Tahoe GC10706 4x2 Police Vehicle

STANDARD EQUIPMENT

Lighting, Visibility and Instrumentation (Continued)

- *Deep tinted windows*
- *Front and rear reading lights*
- *Tachometer*
- *Voltmeter*
- *Low tire pressure warning*
- *Trip computer*
- *Trip odometer*

Safety and Security

- *4-wheel ABS brakes*
- *4-wheel disc brakes*
- *StabiliTrak w/Proactive Roll Avoidance electronic stability*
- *ABS and driveline traction control*
- *Dual front impact airbag supplemental restraint system*
- *Dual seat mounted side impact airbag supplemental restraint system*
- *Curtain 1st and 2nd row overhead airbag supplemental restraint system*
- *Airbag supplemental restraint system occupancy sensor*
- *Power remote door locks with 2 stage unlock*
- *PASS-Key III immobilizer*
- *Manually adjustable front head restraints*
- *Manually adjustable rear head restraints*



2014 Chevrolet Tahoe

• VEHICLE REPORT

2014 Chevrolet Tahoe CC10706 4x2 Pollar Vehicle

STANDARD EQUIPMENT

Specs and Dimensions

- *Engine displacement: 5.3L*
- *Engine horsepower: 320hp @ 5,400RPM*
- *Engine torque: 335 lb.-ft. @ 4,000RPM*
- *Bore x stroke : 3.78" x 3.62"*
- *Compression ratio: 9.90:1*
- *Gear ratios (1st): 4.03*
- *Gear ratios (2nd): 2.36*
- *Gear ratios (3rd): 1.52*
- *Gear ratios (4th): 1.15*
- *Gear ratios (5th): 0.85*
- *Gear ratios (6th): 0.67*
- *Gear ratios (reverse): 3.06*
- *Curb weight: 5,285lbs.*
- *GVWR: 6,800lbs.*
- *Front GAWR: 3,250lbs.*
- *Rear GAWR: 3,600lbs.*
- *Payload: 1,516lbs.*
- *Exterior length: 202.0"*
- *Exterior body width: 79.0"*



2014 Chevrolet Tahoe

• **VEHICLE REPORT**

2014 Chevrolet Tahoe CC10706 4x2 Police Vehicle

STANDARD EQUIPMENT

Specs and Dimensions (Continued)

- *Exterior height: 73.9"*
- *Wheelbase: 116.0"*
- *Front tread: 68.2"*
- *Rear tread: 67.0"*
- *Turning radius: 19.5'*
- *Min ground clearance: 8.0"*
- *Front legroom: 41.3"*
- *Rear legroom: 39.0"*
- *Front headroom: 41.1"*
- *Rear headroom: 39.2"*
- *Front hiproom: 60.3"*
- *Rear hiproom: 60.6"*
- *Front shoulder room: 65.2"*
- *Rear shoulder room: 65.2"*
- *Interior cargo volume: 60.3cu.ft.*
- *Interior cargo volume seats folded: 108.9cu.ft.*
- *Interior maximum cargo volume: 108.9cu.ft.*



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: SEPTEMBER 1, 2015

SUBJECT: APPROVAL OF EAGLE SCOUT POLICE DOG MEMORIAL WALL PROJECT AT CIVIC CENTER AND WAIVER OF ALL PLAN CHECK AND PERMIT FEES

FISCAL
IMPACT: ALL FUNDS FOR THE PROJECT RAISED THROUGH PRIVATE DONATIONS; WAIVER OF PLAN CHECK AND PERMIT FEES

OFFSETTING
REVENUE: NONE

INTRODUCTION:

A Boy Scout has proposed to build a police service dog memorial wall on Civic Center grounds for his Eagle Scout Service Project. The Scout, who will plan, coordinate, and raise all necessary funds to construct the project, seeks City Council approval for the project. Additionally, since this is a youth service project benefiting the police department and the community, it is requested City Council waive all plan check and permit fees for this project.

RECOMMENDATION:

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

1. Approve the Eagle Scout Police Dog Memorial Wall Project at the Civic Center; and
2. Waive all plan check and permit fees for this youth project; and
3. Authorize the Acting City Administrator and/or his designee to execute all the necessary documents, subject to City Attorney approval.

DISCUSSION:

Since the introduction of service dogs into law enforcement in 1907, police dogs have repeatedly shown their worth as an effective policing tool. The Placentia Police Department's K9 Unit began in 1988 with the acquisition of our first Police Service Dog (PSD). The Department, realizing the benefits of trained K9 teams, quickly added a second team the following year. Over the years, the Department has employed a total of eight outstanding police

1.p.
September 1, 2015

dogs, including our current Patrol PSD, "Habo" and Drug Task Force PSD "Buddy". All of the Department's police service dogs have been successful in locating criminals, illicit drugs, and other contraband.

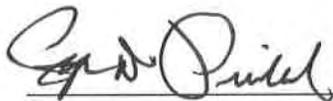
All of the Department's police service dogs have served valiantly and with distinction for many years prior to retiring due to injury or old age. In January of this year, PSD "Falkon" became the most recent Placentia Police Dog to retire after years of faithful service. Despite these dogs' many years of dedication and service, there has been very little recognition for them.

Recently, Boy Scout Jay Jones approached members of the Police Department's K9 Unit and expressed a desire to build a Police Service Dog Memorial Wall at the Civic Center to honor the Department's past police dogs. This memorial wall project will serve as Jone's Eagle Scout Service Project, which is required in order to achieve the status of "Eagle Scout" within the Boy Scouts of America. An Eagle Scout Service Project is a significant project that must "present an opportunity for planning, development, and leadership". A scout must coordinate all aspects of the project, including fundraising to pay for the project.

The memorial will be a decorative block wall containing plaques inscribed with each police service dog's name and dates of service. The wall will be built in a planter on Civic Center land between the Police Officer Memorial and the Police Department Parking compound. The Scout will communicate and coordinate with City Hall and Police Department staff throughout the process. The project has a projected completion date of December 2015. All funds for the project will be through private donations and no City General funds will be used for this project.

Prepared by:

Reviewed and approved:

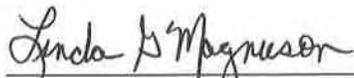


ja
Eric Point
Lieutenant

Ward L. Smith
Chief of Police

Reviewed and approved:

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Damien R. Arrula
Acting City Administrator

Attachment:

1. Plans for Police Service Dog Memorial

GENERAL NOTES

GENERAL

1. ALL CONSTRUCTION AND WORKMANSHIP SHALL CONFORM TO THE 2015 CALIFORNIA BUILDING CODE (CBC).

REINFORCING STEEL -

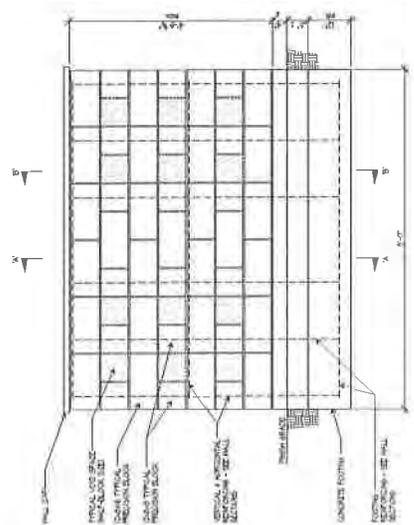
1. REINFORCING STEEL SHALL CONFORM TO ASTM A601 OR A603 GRADE 60 FOR BARS AND GRADE 40 FOR BARS #4 AND BARS.

CONCRETE -

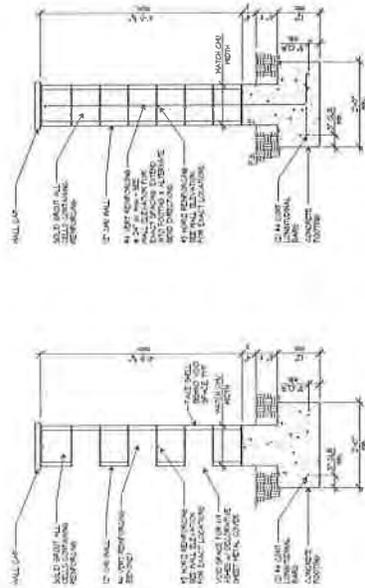
1. ALL CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 2500 PSI AT 28 DAYS.
2. AGGREGATES SHALL BE NATURAL SAND AND ROCK CONFORMING TO ASTM C-33.
3. CEMENT SHALL BE PORTLAND CEMENT CONFORMING TO ASTM C-150.
4. ALL CONCRETE SHALL BE PLACED AND FINISHED IN ACCORDANCE WITH THE FOLLOWING NOTES AND ALL NOTES ON DRAWINGS.

MASONRY

1. ALL MASONRY SHALL BE REINFORCED GRouted MASONRY, GRout SOLID ALL CELLS WITH CONCRETE REBAR, BOLTS, ETC. GRout WITH STRENGTH TO MATCH THE MASONRY. (SEE UNITS AND NOTES).
2. MORTAR SHALL BE TYPE "S" MIXED IN THE PROPORTION OF 1 PART TYPE I, 1 PART II, 1 PART III.
3. ALL MASONRY SHALL BE PLACED AND FINISHED IN ACCORDANCE WITH THE FOLLOWING NOTES AND ALL NOTES ON DRAWINGS.
4. ALL MASONRY SHALL BE PLACED AND FINISHED IN ACCORDANCE WITH THE FOLLOWING NOTES AND ALL NOTES ON DRAWINGS.
5. ALL CONCRETE BLOCK SHALL CONFORM TO ASTM C90 GRADE N-1 UNLESS OTHERWISE NOTED.
6. ALL CONCRETE BLOCK SHALL CONFORM TO ASTM C90 GRADE N-1 UNLESS OTHERWISE NOTED.
7. CONCRETE OF 304'.



1 K9 MEMORIAL WALL ELEVATION



2 WALL SECTION A

3 WALL SECTION B

REVISIONS	BY

PROJECT: PLACENTIA POLICE DEPARTMENT - K9 MEMORIAL MONUMENT WALL
 ADDRESS: PLACENTIA, CA
 DATE: 3/26/2015

Drawn: TB
Scale:
Sheet: 005
Project: S-1



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CONTRACT CITY PLANNER

DATE: SEPTEMBER 1, 2015

SUBJECT: **Zoning Code Amendment ZCA-2015-03 of the Placentia Municipal Code Pertaining to Development Requirements for Private School and Child Care Facilities City-wide**

FISCAL IMPACT: The fiscal impact is neutral because applicants applying for private school related use permits shall pay fees to process the proposed entitlement.

SUMMARY:

The Placentia Municipal Code currently lacks specific development standards and related regulations for the development, expansion or operation of private schools and child care facilities. Staff examined multiple cities to determine what standards were appropriate for private school related uses and developed the proposed Zoning Code Amendment (ZCA). The ZCA provides comprehensive development standards for the operation of private schools which offer education and day care services. The ZCA also gives guidance with various development standards, some of which are standards currently utilized by surrounding cities. On July 14, 2015, the Planning Commission conducted a hearing on the proposed ZCA and recommended approval of the ordinance.

RECOMMENDATION:

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

1. Open the Public Hearing concerning a zoning code amendment of the Placentia Municipal Code pertaining to the development requirements for Private School and Child Care Facilities City-wide; and
2. Receive the staff report and consider all public testimony; and
3. Close the Public Hearing; and
4. Waive full reading, reading by title only, and introduce for first reading, Ordinance No. O-2015-XX, An Ordinance of the City the City Council of the City of Placentia, Adding a New Chapter 23.88, Adding § 23.04.606 to Chapter 23.04 [Definitions], Adding § 23.10.030(7) to Chapter 23.10, Amending § 23.12.030 of Chapter 23.12, Adding § 23.30.030(7) to Chapter 23.30, Adding § 23.39.030(a)(20) to Chapter 23.39 and Adding §23.47.040(a) (13) to Chapter 23.47 of Title 23 (Zoning Ordinance) of the Placentia Municipal Code Pertaining to Development Requirements for Private Schools and Child Care Facilities.

2.a.

September 1, 2015

DISCUSSION:

On September 9, 2014 a proposal by an applicant to propose a large private school on the north side of Madison Avenue, next to Holy Cross church, was withdrawn just prior to the item being considered by the Planning Commission. Staff brought to the Planning Commission's attention that the Placentia Municipal Code was deficient of development standards for the operation of private schools providing education and day care services and suggested various development standards, some of which are similar to standards adopted by surrounding cities. The proposed Zone Code Amendment (ZCA) is categorically exempt in conjunction with the California Environmental Quality Act (CEQA) guidelines pursuant to State CEQA Guidelines (§ 15061(b)(3)).

It was also noted by Staff that State law regulates small and large family day care and exempts those uses from local control; however, larger commercial private schools can indeed be regulated by local jurisdictions. On August 12, 2014, the Planning Commission held another study session to discuss proposed draft development standards and give further direction to Staff for a draft ordinance. The draft ordinance presented herein defines these large commercial private schools and establishes standards and outlines the process and procedures for development or expansion of a private school or child care facility. In addition the ordinance removes the ambiguity that existed prior to this proposed ZCA.

Definition

At this time, only small and large family daycare is defined in the Municipal code and the proposed amendment defines "private school" as:

"An institution conducting regular academic instruction and child care at preschool, kindergarten, elementary, secondary or higher levels operated by a nongovernmental organization and which is not a trade school."

Furthermore, such uses are recommended to only be conditionally permitted in the R-A (Residential-Agriculture), R-1 (Single-Family Residential District; and C-O (Commercial Office District) zones. This is an essential component of the amendment because it was noted in previous study sessions that large private schools are allowed in Community Commercial and Neighborhood Commercial districts have encroached into retail commercial centers City-wide and occupy limited commercial space. This will no longer be allowed.

DEVELOPMENT STANDARDS

Spatial restrictions

No existing schools shall be allowed to expand onto an adjoining residential parcel. This restriction will reduce the impacts associated with traffic congestion generated during drop off and pick up of students and other operational impacts such as noise. All newly proposed schools shall be spaced at least 1000 feet apart from any existing private schools.

Harmonious architecture in residential districts

The proposed ZCA recognizes that school buildings can look institutional and not blend in very well in residential districts. For this reason, § 23.88.060.B requires that private schools must maintain the single-family architectural character of the surrounding neighborhood.

Parking and loading standards

Insufficient parking and improper loading zones are perhaps the biggest complaints besides noise that the City receives about schools, whether they are public or private. All newly proposed private schools will therefore be required to submit a plan for passenger loading and unloading which will then be analyzed by the City Traffic Engineer prior to issuance of permits.

Play equipment

Play equipment is an essential activity for children and its placement should be a careful consideration. Safety and security concerns make it justifiable to segregate play equipment to rear areas of schools since the frontage of schools is busy with passenger loading, unloading and vehicle movements. Additionally, a minimum quotient of 75 square feet outdoor play area shall be provided.

Walls/fences and landscape buffers

A requirement for solid decorative block walls will ensure that private schools blend into a residential neighborhood and provide an extra measure of safety and security for the children who attend private schools.

Likewise, landscape plays a vital role in creating a recreational environment for the pupils attending the schools. Landscape also plays an important role in buffering noise for the adjoining and nearby residents. Side and rear landscape buffers are also required.

Hours of operation

It is important to recognize that even though placing schools in residential neighborhoods provides parents with school-age children a convenient, nearby amenity, it is also prudent to recognize the sensitivity of impacts to nearby residents who live next to private schools. Appropriately, given these concerns, limiting the hours of operation for schools from 6:30 a.m. to 7:00 p.m. seems reasonable.

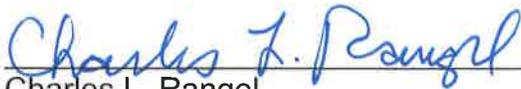
PLANNING COMMISSION RECOMMENDATION

On July 14, 2015, the Planning Commission conducted a hearing on the proposed ordinance. They made one change to the draft ordinance pertaining to the hours of operation thereby changing the morning starting hour from 7:00 a.m. to 6:30 a.m. reasoning that some parents may need to drop off their children by 6:30 a.m. due to long commuting distances or other work related commitments.

CEQA:

In accordance with the requirements of the CEQA, and pursuant to the provisions of § 15061(b) (3) of Division 6 of Title 14 and the Environmental Impact Report Guidelines of the City of Placentia, Staff recommends that the City Council exercise its independent judgment and find that the proposed code amendment can be shown with certainty that the code amendment ("project") will have no possible effect on the environment. No further environmental review for this project is therefore necessary.

Prepared by:



Charles L. Rangel
Contract City Planner

Reviewed and approved:



Damien R. Arrula
Acting City Administrator

Attachment:

1. Ordinance

ORDINANCE NO. O-2015-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA ADDING A NEW CHAPTER 23.88, ADDING SECTION 23.04.606 TO CHAPTER 23.04 [DEFINITIONS], ADDING SECTION 23.10.030(7) TO CHAPTER 23.10, AMENDING SECTION 23.12.030 OF CHAPTER 23.12, ADDING SECTION 23.30.030(7) TO CHAPTER 23.30, ADDING §23.39.030(a)(20) TO CHAPTER 23.39 AND ADDING §23.47.040(a)(13) TO CHAPTER 23.47 OF TITLE 23 (ZONING ORDINANCE) OF THE PLACENTIA MUNICIPAL CODE PERTAINING TO DEVELOPMENT REQUIREMENTS FOR PRIVATE SCHOOLS AND CHILD CARE FACILITIES

[Zoning Code Amendment 2015-XX]

City Attorney's Summary

This Ordinance adds a new Chapter 23.88, adds § 23.04.606 [Definitions], adds § 23.10.030(7) to Chapter 23.10, amends § 23.12.030 of Chapter 23.12, adds § 23.30.030(7) to Chapter 23.30, adds § 23.39.030(a)(20) to Chapter 23.39 and adds § 23.47.040(a)(13) to of Chapter 23.47 of Title 23 of the Placentia Municipal Code establishing development standards and siting requirements for private schools and child care facilities.

A. Recitals.

(i). The City Council desires to establish effective standards and policies for the development of private schools within the City as well as child care facilities.

(ii). Private schools and child care facilities, where permitted, must meet established criteria for location, yard area requirements and related provisions in order to safeguard the health, safety and welfare of the community.

(iii). The City desires to revise the provisions of Title 23 of the Placentia Municipal Code ("Zoning Ordinance") to provide criteria for processing of applications for such projects.

(iv). On July 14, 2015, the Planning Commission of the City of Placentia conducted, and concluded, a duly noticed public hearing, as required by law, to amend the Zoning

Ordinance to comport with California law and recommended adoption of this Ordinance to the City Council [Zoning Code Amendment 2015-03].

(v). This City Council has reviewed and considered all elements of amendments to the Zoning Code as recommended by the Planning Commission, including written staff reports and verbal testimony presented during a duly noticed public hearing, which hearing was concluded prior to the adoption of this Ordinance.

(vi). All legal prerequisites to the adoption of this Ordinance have occurred.

B. Ordinance.

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and ordain as follows:

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

SECTION 2. The City Council hereby finds and certifies that the amendments set forth below have been reviewed and considered in accordance with the provisions of the California Environmental Quality Act of 1970, as amended, California Public Resources Code §§ 21000, *et seq.* ("CEQA"), the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, §§ 15000, *et seq.*, and the Environmental Impact Report Guidelines of the City of Placentia and, further, finds that it can be seen with certainty that there is no possibility that the amendments set forth below may have a significant effect on the environment and said amendments are therefore not subject to the requirements of the California Environmental Quality Act pursuant to the provisions of § 15061(b)(3) of Division 6 of Title 14 of the California Code of Regulations and hereby directs that a Notice of Exemption be filed with the Orange County Clerk/Recorder, as required by law.

SECTION 3. A new § 23.04.606 Chapter 23.04 of Title 23 of the Placentia Municipal Code, hereby is added to Chapter 23.04 of Title 23 of the Placentia Municipal Code to read, in words and figures, as follows:

"Section 23.04.606 - School, private.

"An institution conducting regular academic instruction and child care at preschool, kindergarten,

elementary, secondary or higher levels operated by a nongovernmental organization and which is not a trade school."

SECTION 4. A new § 23.10.030(7) hereby is added to Chapter 23.10 of Title 23 of the Placentia Municipal Code to read, in words and figures, as follows:

"Section 23.10.030(7) Private school complying with the requirements of Chapter 23.88."

SECTION 5. The following use, subject to a use permit, hereby is added to § 23.12.030 of Chapter 23.12 of Title 23 of the Placentia Municipal Code to read, in words and figures, as follows:

"Private school complying with the requirements of Chapter 23.88."

SECTION 6. A new § 23.30.030(7) hereby is added to Chapter 23.30 of Title 23 of the Placentia Municipal Code to read, in words and figures, as follows:

"Section 23.30.030(7) Private school complying with the requirements of Chapter 23.88."

SECTION 7. A new Chapter 23.88 hereby is added to Title 23 of the Placentia Municipal Code to read, in words and figures, as follows:

**"Chapter 23.88
"Private Schools**

"Sections:

"23.88.010	Title
"23.88.020	Purpose
"23.88.030	Application
"23.88.040	Processing of Private School Use Permit Application
"23.88.050	Siting Requirements
"23.88.060	Development Standards

"23.88.010. - Title.

"This Chapter shall be known as the Placentia Private Schools Ordinance.

"23.88.020. - Purpose.

"This Chapter establishes policies, procedures and requirements for the siting, review and approval of private schools within the City of Placentia.

"23.88.030. - Application

"A. Any person, firm, partnership or corporation having legal or equitable interest in real property may request and apply through the Director of Development Services to establish a private school to be located in a permitted zone provided that the application is made on forms approved, and contains all information required, by the Director of Development Services.

"B. The Director of Development Services is hereby authorized to receive, review, process and prepare, together with recommendations for the Planning Commission consideration, all applications for establishment of a private school.

**"23.88.040. - Processing of Private School
Use Permit Application.**

"All applications for establishment of a private school within the City shall be processed in accordance with the provisions of Chapter 23.87, Use Permits.

"23.88.050. - Siting Requirements.

"All private schools shall be located within the following zone districts: A. R-A (Residential Agricultural District); B. R-1 (Single-Family Residential District; and C. C-O (Commercial Office District).

"23.88.060. - Development Standards.

"A. No existing private school in an R zone shall be permitted to expand to an adjoining single-family parcel

"B. When located within any residential zone the proposed private school must maintain the exterior architectural character of the building and surrounding neighborhood.

"C. Private school located within residential (R) zones must be spaced a minimum of 1000 feet apart.

"D. Parking. Private schools shall provide off-street parking at a ratio of 1 space per employee and 1 space per 8 children.

"E. Plan for loading. The applicant shall submit a plan depicting the location of a loading and unloading area for children. The location and design of passenger loading and unloading areas shall be reviewed and approved by the Department of Public Works.

"F. Noise standards. Private schools shall comply with the noise regulations of the Placentia Municipal Code.

"G. Play equipment. Play equipment shall not be located within the front yard area.

"H. Signs. Signs shall comply with the requirements of the Placentia Municipal Code.

"I. Outdoor play area. The private school shall provide an outdoor play area as follows:

"(1). Minimum size. The total area of the outdoor play area shall be a minimum of 75 square feet per child.

"(2). Location on site. No outdoor play space shall be within 25 feet of a residential structure on an abutting lot in any residential zone.

"(3). Walls/fences. A solid masonry wall or fence shall surround the outdoor play area. The minimum height of the wall or fence shall be equivalent to the maximum height of a wall or fence in the zoning district in which the site is located

"J. Side and rear landscape buffers. A landscaping plan shall be submitted to the Director of Development Services for review. Landscaping shall be used to buffer noise in side and rear yard setback areas adjacent to residential zoning districts. The following minimum density of plant materials shall be maintained in these areas: For each 100 square feet of yard area or fraction thereof, 0.10 canopy trees (24 inch box or

larger), 0.20 under-story trees (15 gallon or larger), and 2.0 shrubs (5 gallons or larger). Where an existing mature landscape element is retained on the site, it may be counted as double in meeting these minimum requirements (e.g., where 2 canopy trees are required, 1 existing canopy tree may be used to meet the guideline).

"K. Refuse and recycling storage. A refuse and recycling storage area shall be provided. The location, design and screening of the refuse area shall be approved by the Development Services Department.

"L. Hours of operation. The allowable hours of operation in residential zoning districts shall be established by the Use Permit required for the use. Outdoor activities may only be conducted between the hours of 6:30 a.m. and 7:00 p.m. in residential zoning districts and 6:00 a.m. and 7:00 p.m. in non-residential zoning districts."

SECTION 8. A new § 23.39.030(a)(20) hereby is added to Chapter 23.39 of Title 23 of the Placentia Municipal Code to read, in words and figures, as follows:

"Section 23.39.030(a)(20) Child care facility complying with the requirements of California Health and Safety Code § 1596.70, et seq., for the employer's employees, provided such facility remains incidental and subordinate to the primary onsite use(s)."

SECTION 9. A new § 23.47.040(a)(13) hereby is added to Chapter 23.47 of Title 23 of the Placentia Municipal Code to read, in words and figures, as follows:

"Section 23.47.040(a)(13) Child care facility complying with the requirements of California Health and Safety Code § 1596.70, et seq., for the employer's employees, provided such facility remains incidental and subordinate to the primary onsite use(s)."

SECTION 10. Penalty for Violation.

It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance hereby adopted. Any

person, firm, partnership or corporation violating any provision of this Ordinance or failing to comply with any of its requirements shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding One Thousand Dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefore as provided in this Ordinance.

SECTION 11. Civil Remedies Available.

The violation of any of the provisions of this Ordinance hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances.

SECTION 12. Severability.

The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

SECTION 13. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED and ADOPTED this ___ day of _____, 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 Ordinance was introduced at a regular meeting of the City Council held on the _____ day of _____, 2015 and was finally adopted at a regular meeting held on the _____ day of _____, 2015, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM

CHRISTIAN L. BETTENHAUSEN,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: ACTING CITY ADMINISTRATOR

FROM: CONTRACT CITY PLANNER

DATE: SEPTEMBER 1, 2015

SUBJECT: **GUIDELINES PERTAINING TO ESTABLISHING PROCEDURES AND REQUIREMENTS FOR NON-RETAIL USES WITHIN COMMERCIAL RETAIL CENTER ZONES**

SUMMARY:

In light of the various studies and analyses of the City's economic climate, the proposed Commercial Retail Zone Guidelines (Guidelines) outline a remedy for economic recovery to the problems summarized in the CBRE Gap Analysis Study while providing some flexibility for commercial property owners and potential businesses alike. The proposed Guidelines, if approved, shall allow commercial property owners the flexibility to formulate a specific mix of retail vs. non-retail uses within a retail center using the process laid out within the Guidelines.

RECOMMENDATION:

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

1. Review and approve the Commercial Retail Zone Guidelines; and
2. Direct Staff to prepare an Ordinance reflective of the Guidelines.

DISCUSSION:

In October 2014, CBRE was hired to prepare a comprehensive Gap Analysis Study. This report analyzed various demographic and psychographic data, examined the City's commercial shopping centers' tenant mix, reviewed retail data, and outlined various economic development/revitalization strategies. Each retail commercial center was evaluated in terms of its existing retail and service/office (non-retail) businesses.

The Study concluded that a large amount of "leakage" was occurring in the City due to residents purchasing goods outside of the City. In addition the analysis determined that a large amount of the City's commercial centers do not have sufficient retail uses needed to generate additional sales tax revenues. In one case study for example, the shopping center mix is as high as 67% non-retail, and conversely, another center has a mix as low as 19% of commercial retail. The overall aggregate for the entire City is:

- 40% retail commercial and 45% service/office (non-retail).

3.a.

September 1, 2015

According to CBRE, a global retail firm, the industry standard for a commercial retail center is 85% commercial retail and 15% non-retail.

As a result of the City's overall aggregate ratio, the City is experiencing a \$200 million dollar sales tax leakage. In addition, the City has a \$116 million dollar gap alone in the food & beverage category, including restaurants.

To further exacerbate the problem, the Placentia Municipal Zoning Code (PMC) sections pertaining to commercial retail centers have not been updated for several years. The PMC contains limited and at times, ambiguous language regarding permitted uses within a commercial retail center. This compels potential tenants to either 1) be denied for a business zoning approval, or 2) request a conformity use determination, which can create a precedent within a retail center and all commercial zones, or 3) apply for a zone change to add a use not permitted or conditionally permitted. The processes outlined in options 2 and 3 above require discretionary approval by the Planning Commission and these processes can typically take 2 to 6 months depending on the issues identified and the complexity of the proposed land uses.

From a property owners' and potential tenants' perspective these options create an uncertain course of action, can be expensive, and are typically considered a burdensome process. In total, these constraints may contribute to prospective businesses locating to a surrounding city which consequently may negatively affect a commercial center's vacancy rate and exacerbate the problem further.

To address these challenges, the City is working on a number of planning and economic development efforts designed to recapture the sales tax void identified above. These efforts include the following:

- Downtown Santa Fe Revitalization Plan
- Parking In-lieu Fee Program
- General Plan Update
- Metrolink/Transit Oriented Development (TOD) Zone
- Slum Blight Studies
- Community Development Block Grant (CDBG) funds for Commercial Improvements
- Marketing and Branding Efforts
- Shopping and Dining Guide
- Community Workshops/Charrettes
- Development of an Economic Development website

While the City's efforts play an important role in securing additional retail tenants, the City does not participate in ownership within any of the retail centers and has some limited ability to affect the tenant mix at the center.

The City's ability to secure additional retail beyond its economic development efforts ultimately relies upon the City's General Plan, Land Use Map, and the PMC. In order to establish a commercial retail center standard of 85% retail and 15% non-retail, the City must change the PMC via ordinance.

In addition to implementing this standard within the PMC, additional changes are being suggested, which would allow commercial retail center property owners to exceed the 15% non-retail, subject to entering into a development agreement with the City. Such an agreement would acknowledge the sales tax (public benefit) lost as a result of placing a non-sales tax generating business (non-retail) within a typically sales-tax generating business location (retail) within the center.

This methodology allows the commercial retail property owner to have flexibility in creating a specific tenant mix beyond the proposed 85/15 standard, while at the same time acknowledging the public benefit lost to the City as a result of placing a non-retail business within a retail store location. The proposed Guidelines are outlined below.

Commercial Retail Zone Guidelines

- ❖ Proportion per Commercial center set at 85% retail vs. 15% non-retail (per CBRE Retail Overview Study and retail industry standards).
- ❖ Property sheets for each center document the specific type of business - retail or non-retail, vacancies, and maximum leasable capacity.
- ❖ Commercial centers and the City may elect to exceed the threshold through a Development Agreement process.
- ❖ Development Agreement confers a protected right to exceed the 15% threshold of non-retail in exchange for a Public Benefit (Sales Tax).
- ❖ Public Benefit value will be derived by calculating an estimated loss of sales tax revenue.

In exchange for the loss of retail sales revenue, the commercial center will provide a revenue stream by providing a public benefit that addresses the sales tax loss. The City will work with its commercial brokers, tax experts, economic development advisors and City management team in crafting a flexible formula to apply to the Public Benefit component of the Development Agreement. This formula will take into account several factors, including but limited to:

- ❖ Per square footage in retail sales data provided by the Board of Equalization
- ❖ Existing mix of retail vs. non-retail for each respective commercial site
- ❖ Vacancy rate percentage
- ❖ Size of leasable gross floor area
- ❖ Presence (or absence) of significant retail anchor
- ❖ Temporary physical hardship within a construction zone
- ❖ Other extenuating circumstances

FISCAL IMPACT:

While it is difficult to estimate at this time, the proposed changes to the PMC have the potential to either 1) generate additional sales tax lost; and or 2) preserve sales tax that is currently being lost with commercial property owners placing non-retail businesses in previously identified retail locations within their centers.

Prepared by:



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Reviewed and approved:



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Reviewed and approved:



Damien R. Arrula
Acting City Administrator