



Regular Meeting Agenda November 17, 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
Interim 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
CITY COMMISSION and COMMITTEE INTERVIEWS/CLOSED SESSION
NOVEMBER 17, 2015
4:00 p.m. – Administrative Conference Room
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.

Administrative Conference Room:

CITY COUNCIL:

- a. **Interviews of incumbents for various City Commissions and Committees**

Caucus Room:

1. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION

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

- 2. Pursuant to Government Code Section 54957.6:**

CONFERENCE WITH LABOR NEGOTIATOR

Agency Designated Representatives: Damien R. Arrula, Interim City Administrator
Steve Pischel, Dir. Administrative Services

Employee Organizations: Unrepresented, Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Placentia City Employees Association (PCEA)

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA**

**November 17, 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 Gary Drabek

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. **Posthumous Presentation to the City Honoring Placentia Police Department Lieutenant Kenneth Alexander's Service to the Turkish-American Community**
Presenters: Turkish Counsel General Gulru Gezer and Maria F.R. Cakiraga

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.h.):

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

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
- 1.b. **City Fiscal Year 2015-16 Check Register for November 17, 2015**
Fiscal Impact: \$549,351.89
Recommended Action: It is recommended that the City Council:
1) Receive and file.

- 1.c. **Consideration of Benefits Adjustments for Unrepresented City Employees**
Fiscal Impact: \$19,200 (Estimated) for Fiscal Year 2015-16; \$19,200 (Estimated) for Fiscal Year 2016-17
Recommended Action: It is recommended that the City Council:
- 1) Approve benefit adjustments for Unrepresented City Employees as outlined in Exhibit 1; and
 - 2) Approve Resolution, R-2015-65, 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 of the City of Placentia §§ 1206 and 1209 Pertaining to Appropriating for Actual Expenditures; and
 - 3) Agree that if one or more bargaining units receive additional benefit adjustments greater than that afforded to the Unrepresented Employees and as represented within the current proposal (Exhibit 1), the City will provide additional adjustments to the Unrepresented Employees.
- 1.d. **Amendment No. 1 to Reimbursement Agreement with Lamar Central Outdoor, LLC**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Approve Amendment No. 1 to the Reimbursement Agreement with Lamar Central Outdoor, LLC.; and
 - 2) Authorize the Mayor to execute Amendment No. 1 to the Reimbursement Agreement in a form approved by Special Legal Counsel.
- 1.e. **Acceptance of Resignation from the Veterans Advisory Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Accept the resignation of Janice Lacher from the Veterans Advisory Committee; and
 - 2) Update the City's master Commission/Committee vacancy list to include the vacancy on the Veterans Advisory Committee.
- 1.f. **Resolution Approving Cooperative Work Agreement (CWA) with the California Department of Finance (DOF) for Funding Time Extension Associated with the Citywide Safe Routes to School Program-Phase III**
Fiscal Impact: No Direct Fiscal Impact Relative to the Recommended Actions. Balance of Grant Funds Available to the City Totals \$158,602.
Recommended Action: It is recommended that the City Council:
- 1) Approve Resolution No. R-2015-63, A Resolution of the City Council of the City of Placentia, California, Approving and Adopting the Cooperative Work Agreement (CWA) Request with California Department of Finance (DOF) for the Time Extension of the Funding for the Citywide School Zone Signage Improvements- SR2SL-5269(22); and
 - 2) Authorize the Mayor to execute the CWA, in a form approved by the City Attorney.
- 1.g. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Section 10.28.010 to Facilitate the Placentia Founders Society Special Event Scheduled for Sunday, December 6, 2015**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Adopt Resolution No. 2015-64, A Resolution of the City Council of the City of Placentia, California, Authorizing the Temporary Suspension of Regulatory Ordinance Section 10.28.010 of the Placentia Municipal Code to Facilitate the Placentia Founders Society Special Event Scheduled for December 6, 2015.

SUCCESSOR AGENCY:

1.h. Amendment to the Indenture for the 2013 Tax Allocation Bonds

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution RSA-2015-05, A Resolution of the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving Amendment to Indenture of Trust Relating to the Issuance and Sale of 2013 Tax Allocation Refunding Bonds.

2. PUBLIC HEARING (Continued):

2.a. Zone Change No. 2015-01

Fiscal Impact: No City budgets or funds will be directly impacted by the proposed Zoning Change because the fees associated with investigations and research and writing of the staff report for the zone change will be covered by fees paid by the applicant.

Recommended Action: It is recommended that the City Council:

- 1) Open Public Hearing, concerning the Zone Change, No. 2015-01; and
- 2) Receive the staff report and consider all Public Testimony; and
- 3) Close the Public Hearing; and
- 4) Waive full reading, read by title only, and introduce for first reading, Ordinance No. O-2015-04, An Ordinance of the City Council of the City of Placentia, California, Amending the Official Zoning Map of the City by Changing the Zoning Designation from "C-1" Neighborhood Commercial to "C-O" Commercial Office District and Change to Land Use Designation in the General Plan as Part of the General Plan Update on a +/- 1.20 Acre Site at 201-261 Lakeview Avenue (Zone Change 2015-01).

3. REGULAR AGENDA:

3.a. Parking in-Lieu Fee Program

Fiscal Impact: None. It is anticipated however that the City would receive additional business license revenue, sales tax revenue and property tax revenue as a result of future development and new business openings associated with the proposed programs.

Recommended Action: It is recommended that the City Council:

- 1) Approve the attached Citywide Parking In-Lieu Fee Guidelines (Exhibit 1) and direct Staff to prepare a Citywide Parking In-Lieu Fee Ordinance and program materials for consideration by the Planning Commission and City Council; and
- 2) Approve the attached Old Town Santa Fe Parking Permit Pilot Program (Exhibit 2) and direct Staff to prepare a Parking Permit Ordinance for the Old Town Santa Fe District which boundary is outlined in the attached Exhibit 3.

3.b. September 2015 Treasurer's Report (Preliminary)

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the September 2015 Treasurer's Report (Preliminary).

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 December 1, 2015 at 4:00 p.m.

In Memory of

Judy Swail

Long Time Placentia Resident and Mother of Olympian Julie Swail-Ertel

Gerald Percy Sepulveda

*Former City of Placentia Planning Commissioner and
Citizen of the Year Award Recipient*

TENTATIVE AGENDA FORECAST

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

- Commissions and Committees Interviews
- Resolution Approving and Adopting the Anticipated Disadvantaged Business Enterprise Participation Levels for Federal Fiscal Year 2015-16
- City Investment Policy
- Local Business Purchasing Policy
- Award of Contract for Electric Vehicle Charging Stations and Acceptance of AQMD Grant
- Media Productions RFP
- Veterans Monument Expansion Program
- Measure M2 Expenditure Report
- Reorganization of City Council

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 November 17, 2015 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on November 12, 2015.

Rosanna Ramirez,
Chief Deputy City Clerk

**City of Placentia
Check Register
For 11/7/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 549,351.89

Check Totals by ID

AP	481,359.08
EP	67,992.81
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	268,675.49
208-Secsr. Agncy Ret Oblg (0054)	599.10
211-PEG Fund (0058)	4,505.18
215-Air Quality Management (0019)	6,786.72
265-Landscape Maintenance (0029)	17,842.11
270-CDBG Fund (0030)	14,770.00
275-Sewer Maintenance (0048)	2,319.68
401-City Capital Projects (0033)	12,290.38
501-Refuse Administration (0037)	113.30
601-Employee Health & Wlfre (0039)	203,363.95
605-Risk Management (0040)	4,146.13
701-Special Deposits (0044)	11,339.85
715-Community Fac District (0047)	2,600.00

Void Total: 0.00
Check Total: 549,351.89

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

Check Total: 549,351.89

Check Total:

*Reviewed & Approved 11/10/15
Teresa Hoffmann*

**City of Placentia
Check Register
For 11/10/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA STATE V004813	P/E 10/24/15 PD DATE 10/30/15	0029-2196 Garnishments W/H	PY15022	23.08	2700/1501022		00089065	10/29/2015
MW OH	CALIFORNIA STATE V004813	P/E 10/24/15 PD DATE 10/30/15	0010-2196 Garnishments W/H	PY15022	461.53	2700/1501022		00089065	10/29/2015
MW OH	CALIFORNIA STATE V004813	P/E 10/24/15 PD DATE 10/30/15	0048-2196 Garnishments W/H	PY15022	57.69	2700/1501022		00089065	10/29/2015
MW OH	CALIFORNIA STATE V004813	P/E 10/24/15 PD DATE 10/30/15	0010-2196 Garnishments W/H	PY15022	149.99	2700/1501022		00089065	10/29/2015
			Check Total:		692.29				
MW OH	CALPERS LONG-TERM CARE V000845	P/E 10/24/15 PD DATE 10/30/15	0010-2160 PERS Long Term Care	PY15022	22.10	2630/1501022		00089066	10/29/2015
			Check Total:		22.10				
MW OH	GREAT WEST V006983	P/E 10/24/15 PD DATE 10/30/15	0048-2172 Deferred Comp Pay. - Gr West	PY15022	26.86	2607/1501022		00089067	10/29/2015
MW OH	GREAT WEST V006983	P/E 10/24/15 PD DATE 10/30/15	0010-2172 Deferred Comp Pay. - Gr West	PY15022	897.00	2607/1501022		00089067	10/29/2015
MW OH	GREAT WEST V006983	P/E 10/24/15 PD DATE 10/30/15	0029-2172 Deferred Comp Pay. - Gr West	PY15022	10.68	2607/1501022		00089067	10/29/2015
			Check Total:		934.54				
MW OH	ORANGE COUNTY V000699	P/E 10/24/15 PD DATE 10/30/15	0037-2176 PCEA/OCEA Assoc Dues	PY15022	0.96	2610/1501022		00089068	10/29/2015
MW OH	ORANGE COUNTY V000699	P/E 10/24/15 PD DATE 10/30/15	0010-2176 PCEA/OCEA Assoc Dues	PY15022	297.27	2610/1501022		00089068	10/29/2015
MW OH	ORANGE COUNTY V000699	P/E 10/24/15 PD DATE 10/30/15	0029-2176 PCEA/OCEA Assoc Dues	PY15022	7.69	2610/1501022		00089068	10/29/2015
MW OH	ORANGE COUNTY V000699	P/E 10/24/15 PD DATE 10/30/15	0048-2176 PCEA/OCEA Assoc Dues	PY15022	21.16	2610/1501022		00089068	10/29/2015
			Check Total:		327.08				
MW OH	ORANGE COUNTY SHERIFF	P/E 10/24/15 PD DATE 10/30/15	0010-2196	PY15022	417.87	2714/1501022		00089069	10/29/2015

**City of Placentia
Check Register
For 11/10/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V005007		Garnishments W/H					
MW OH	PCEA C/O NORTH ORANGE V000679	00E 10/24/15 PD DATE 10/30/15	0010-2176 PCEA/OCEA Assoc Dues	Check Total: PY15022	417.87 30.90 2615/1501022		00089070	10/29/2015
MW OH	PCEA C/O NORTH ORANGE V000679	00E 10/24/15 PD DATE 10/30/15	0037-2176 PCEA/OCEA Assoc Dues	PY15022	0.10 2615/1501022		00089070	10/29/2015
MW OH	PCEA C/O NORTH ORANGE V000679	00E 10/24/15 PD DATE 10/30/15	0029-2176 PCEA/OCEA Assoc Dues	PY15022	0.80 2615/1501022		00089070	10/29/2015
MW OH	PCEA C/O NORTH ORANGE V000679	00E 10/24/15 PD DATE 10/30/15	0048-2176 PCEA/OCEA Assoc Dues	PY15022	2.20 2615/1501022		00089070	10/29/2015
				Check Total:	34.00			
MW OH	PLACENTIA POLICE V000839	P/E 10/24/15 PD DATE 10/30/15	0010-2180 Police Mgmt Assn Dues	PY15022	988.79 2625/1501022		00089071	10/29/2015
				Check Total:	988.79			
MW OH	PLACENTIA POLICE V003519	P/E 10/24/15 PD DATE 10/30/15	0010-2178 Placentia Police Assoc Dues	PY15022	2,955.67 2620/1501022		00089072	10/29/2015
				Check Total:	2,955.67			
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 10/24/15 PD DATE 10/30/15	0010-2170 Deferred Comp Payable - ICMA	PY15022	892.54 2606/1501022		00089073	10/29/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 10/24/15 PD DATE 10/30/15	0037-2170 Deferred Comp Payable - ICMA	PY15022	17.06 2606/1501022		00089073	10/29/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 10/24/15 PD DATE 10/30/15	0029-2170 Deferred Comp Payable - ICMA	PY15022	19.17 2606/1501022		00089073	10/29/2015
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 10/24/15 PD DATE 10/30/15	0048-2170 Deferred Comp Payable - ICMA	PY15022	31.74 2606/1501022		00089073	10/29/2015
				Check Total:	960.51			
MW OH	10-8 RETROFIT INC V009746	INSTALL LIGHTBARS ON ELV	194315-6842 Vehicles	TK102815	1,072.56 12134	P10711	00089074	10/29/2015
				Check Total:	1,072.56			

**City of Placentia
Check Register
For 11/10/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ALBERT GROVER & V007111	TRAFFIC ENGINEERING SVS	333552-6015 / 6105615155-6015 Engineering Services	TK102815	750.00	15354-IN		00089075	10/29/2015
MW OH	ALBERT GROVER & V007111	AUG GRADE SEP TRAFFIC EGNRG	333552-6015 / 61140-6015 Engineering Services	TK102815	900.00	15418-IN		00089075	10/29/2015
MW OH	ALBERT GROVER & V007111	TRAFFIC ENGINEER SVS	333552-6185 / 6112040019-6185 Construction Services	TK102815	600.00	15419-IN		00089075	10/29/2015
			Check Total:		2,250.00				
MW OH	ALLY V009828	OCT EVL MONTHLY PAYMENT	194315-6165 Vehicle Rental	TK102815	2,939.02	OCTOBER 15	P10703	00089076	10/29/2015
MW OH	ANTHEM LIFE INSURANCE V000046	NOV LIFE INSURANCE PREMIUMS	0010-2186 Optional Life Insurance	TK102815	5.00	110115		00089077	10/29/2015
			Check Total:		5.00				
MW OH	ARAMARK UNIFORM V004232	CREDIT - PW UNIFORMS	103650-6360 Uniforms	TK102815	-276.22	0530971743		00089078	10/29/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK102815	312.80	530124569		00089078	10/29/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK102815	129.22	531024570		00089078	10/29/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK102815	276.97	531042109		00089078	10/29/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK102815	194.72	531042110		00089078	10/29/2015
			Check Total:		637.49				
MW OH	AT & T V006635	OCT PUMP STATION PHONE LINE	109595-6215 / 61138-6215 Telephone	TK102815	37.58	101815		00089079	10/29/2015
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Supplies	TK102815	161.95	249433		00089080	10/29/2015
			Check Total:		37.58				

**City of Placentia
Check Register
For 11/10/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Supplies	TK102815	71.32 251175		00089080	10/29/2015
MW OH	B & M LAWN & GARDEN V000127	CHAINS AW ROPE	103655-6301 Special Department Supplies	TK102815	30.75 251944		00089080	10/29/2015
		Check Total:			264.02			
MW OH	BANK OF AMERICA V008179	SEPT BANK SERVICE CHARGES	547525-6099 Professional Services	TK102815	70.00 00125043313		00089081	10/29/2015
MW OH	CALIFORNIA DENTAL V008102	NOV DENTAL INSURANCE PREMIUM	5000-4720 ISF Dental Ins Reimbursement	TK102815	633.30 110115		00089082	10/29/2015
MW OH	CALIFORNIA DENTAL V008102	NOV DENTAL INSURANCE PREMIUM	5083-5162 Dental Insurance Premiums	TK102815	178.86 110115		00089082	10/29/2015
		Check Total:			812.16			
MW OH	CALIFORNIA PUBLIC V006234	NOV MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	TK102815	13,076.38 10000001463644		00089083	10/29/2015
MW OH	CALIFORNIA PUBLIC V006234	NOV MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	TK102815	119,040.03 10000001463644		00089083	10/29/2015
		Check Total:			132,116.41			
MW OH	CAPLAN, SAMANTHA V009880	15/16 BOOT ALLOWANCE	103041-6360 Uniforms	TK102815	150.00 102215A		00089084	10/29/2015
MW OH	COMMERCIAL AQUATIC V005203	OCT GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK102815	409.86 I15-4226		00089085	10/29/2015
		Check Total:			409.86			
MW OH	CREATIVE BRAIN LEARNING V009727	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK102815	120.00 FALL 2015		00089086	10/29/2015
MW OH	DFS FLOORING INC V000099	OCT CARPET CLEANING	103654-6130 Repair & Maint/Facilities	TK102815	635.00 300098-126		00089087	10/29/2015
		Check Total:			120.00			

**City of Placentia
Check Register
For 11/10/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	FIDELITY SECURITY LIFE V008132	OCT VISION INSURANCE PREMIUMS	PREMIUMS395000-4740 ISF Employee Optical Costs	TK102815	635.00	1,641.45 7037295		00089088	10/29/2015
MW OH	FIDELITY SECURITY LIFE V008132	OCT VISION INSURANCE PREMIUMS	PREMIUMS395083-5164 Optical Insurance Premiums	TK102815	1,165.35	7037295		00089088	10/29/2015
MW OH	FLORES, SALINA V009882	DEPOSIT REFUND - AGUIRRE	100000-4385 Facility Rental	TK102815	2,806.80	100.00 2000865.002		00089089	10/29/2015
MW OH	GAS CO, THE V000909	SEPT GAS CHARGES	109595-6340 Natural Gas	TK102815	100.00	320.94 102015		00089090	10/29/2015
MW OH	GOLDEN STATE WATER V000928	AUG-OCT WATER CHARGES	109595-6335 Water	TK102815	320.94	10,842.30 101615		00089091	10/29/2015
MW OH	GOLDEN STATE WATER V000928	AUG-OCT WATER CHARGES	109595-6335 / 61138-6335 Water	TK102815	499.28	101615		00089091	10/29/2015
MW OH	GRAF, MARILYN V009793	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK102815	11,341.58	1,275.00 FALL 2015		00089092	10/29/2015
MW OH	GST V009410	SHARP 70in LED TV	333554-6185 / 62003-6185 Construction Services	TK102815	1,275.00	1,580.70 JAI111712	P10683	00089093	10/29/2015
MW OH	GST V009410	TAX & SHIPPING	333554-6185 / 62003-6185 Construction Services	TK102815	280.63	JAI111712	P10683	00089093	10/29/2015
MW OH	HEASTON, JEANELLE V009865	10/19-22 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK102815	1,861.33	1,155.00 PL15-003	P10728	00089094	10/29/2015
MW OH	HR GREEN INC	AUG CITY ENGINEERING SVS	484356-6015	TK102815	1,155.00	848.00 100466	P10733	00089095	10/29/2015

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	V007928		Engineering Services						
MW OH	HR GREEN INC V007928	AUG CITY ENGINEERING SVS	103550-6015 Engineering Services	TK102815	212.00	100466	P10733	00089095	10/29/2015
			Check Total:		1,060.00				
MW OH	HUNT JR, BRUCE V006512	HERITAGE SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	TK102815	70.19	102715		00089096	10/29/2015
			Check Total:		70.19				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK102815	47.88	2425226-00		00089097	10/29/2015
			Check Total:		47.88				
MW OH	JESSICA FELDMAN AND V009888	FULL AND FINAL SETTLEMENT	404582-6210 / 10040-6210 Liability Claims	TK102815	3,500.00	101215		00089098	10/29/2015
			Check Total:		3,500.00				
MW OH	KOSMONT COMPANIES V006131	AUG SUCCESSOR AGENCY SUPPORTS	47525-6099 Professional Services	TK102815	529.10	0007		00089099	10/29/2015
			Check Total:		529.10				
MW OH	LILLEY PLANNING GROUP V008540	AUG GENERAL PLAN UPDATE SVS	332531-6017 / 6108670159-6017 Special Studies	TK102815	600.00	PLSP119A		00089100	10/29/2015
MW OH	LILLEY PLANNING GROUP V008540	10/12-22 PW INSPECTOR SERVICES	103550-6290 Dept. Contract Services	TK102815	1,600.00	PLA179B1	P10715	00089100	10/29/2015
			Check Total:		2,200.00				
MW OH	LOMA VISTA NURSERY V000595	PLANTS & FLOWERS	103655-6301 Special Department Supplies	TK102815	392.13	160921		00089101	10/29/2015
MW OH	LOMA VISTA NURSERY V000595	PLANTS & FLOWERS	103655-6301 Special Department Supplies	TK102815	66.18	160922		00089101	10/29/2015
MW OH	LOMA VISTA NURSERY V000595	PLANTS & FLOWERS	103655-6301 Special Department Supplies	TK102815	210.60	160927		00089101	10/29/2015
MW OH	LOMA VISTA NURSERY V000595	CREDIT - FLOWERS	103655-6301 Special Department Supplies	TK102815	-25.49	8524		00089101	10/29/2015

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				Check Total:	643.42				
MW OH	MAILFINANCE V008685	POSTAGE MACHINE LEASE	109595-6301 Special Department Supplies	TK102815	1,174.49	H5591935		00089102	10/29/2015
				Check Total:	1,174.49				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102815	630.39	73653	P10656	00089103	10/29/2015
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102815	1,298.26	73800	P10656	00089103	10/29/2015
				Check Total:	1,928.65				
MW OH	MARQUEZ, PATRICIA V009883	DEPOSIT REFUND - KRAEMER PARK	100000-4385 Facility Rental	TK102815	100.00	2000867.002		00089104	10/29/2015
				Check Total:	100.00				
MW OH	MC FADDEN-DALE V000635	PW TOOLS	103654-6350 Small Tools/Equipment	TK102815	36.94	214939/5		00089105	10/29/2015
				Check Total:	36.94				
MW OH	MONJARAS & WISMeyer V009860	10/1 ERGONOMIC EVALUATION	404580-5165 Workers' Compensation Claims	TK102815	646.13	13135		00089106	10/29/2015
				Check Total:	646.13				
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK102815	18,320.89	320900	P10652	00089107	10/29/2015
				Check Total:	18,320.89				
MW OH	NONGARAY, ESMERALDA V009884	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK102815	150.00	2000869.002		00089108	10/29/2015
				Check Total:	150.00				
MW OH	PAN, VIVIAN V009885	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK102815	150.00	2000866.002		00089109	10/29/2015
				Check Total:	150.00				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6301 Special Department Supplies	TK102815	1,760.19	1020154290		00089110	10/29/2015
				Check Total:	150.00				

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MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK102815	398.00	1020154353		00089110	10/29/2015
			Check Total:		2,158.19				
MW OH	PROCURE AMERICA V009591	OCT DOC/PRINT MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	TK102815	400.42	10-1505	P10648	00089111	10/29/2015
			Check Total:		400.42				
MW OH	PSYCH CONSULT ASSOC INC	PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	TK102815	1,600.00	521773		00089112	10/29/2015
			Check Total:		1,600.00				
MW OH	SAMURAI ACADEMY V009171	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK102815	93.60	FALL 2015		00089113	10/29/2015
			Check Total:		93.60				
MW OH	SESAC INC V008428	MUSIC LICENSE FEE	581573-6290 Dept. Contract Services	TK102815	35.14	102715		00089114	10/29/2015
			Check Total:		35.14				
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1226 AR/City of Yorba Linda	TK102815	127.50	5610008029		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1232 Accts Rec/City of Anaheim	TK102815	182.38	5610008029		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1228 AR/County of Orange	TK102815	28.05	5610008029		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1224 AR/City of Fullerton	TK102815	176.80	5610008029		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	103652-6099 Professional Services	TK102815	4,085.27	5610008029		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1226 AR/City of Yorba Linda	TK102815	31.25	5620007261		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	103652-6099 Professional Services	TK102815	4,483.11	5620007261		00089115	10/29/2015

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MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1224 AR/City of Fullerton	TK102815	225.65	5620007261		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1228 AR/Country of Orange	TK102815	82.50	5620007261		00089115	10/29/2015
MW OH	SIEMENS INDUSTRY INC V008785	JUNE INTERSECTION MAINT	0010-1232 Accts Rec/City of Anaheim	TK102815	352.47	5620007261		00089115	10/29/2015
			Check Total:		9,774.98				
MW OH	SUNGARD PUBLIC SECTOR V005987	NOV OS-ASP SERVICES	101523-6136 Software Maintenance	TK102815	6,064.52	109052	P10641	00089116	10/29/2015
			Check Total:		6,064.52				
MW OH	TAPIA, JESSICA V009886	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	TK102815	150.00	2000868.002		00089117	10/29/2015
			Check Total:		150.00				
MW OH	TAPIA-ESTABAN, MARILU V009887	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK102815	150.00	2000871.002		00089118	10/29/2015
			Check Total:		150.00				
MW OH	TIME WARNER CABLE V004450	NOV CABLE CHARGES	109595-6215 Telephone	TK102815	83.73	21042 NOV 15		00089119	10/29/2015
MW OH	TIME WARNER CABLE V004450	NOV 10MB/FIBER CHARGES	109595-6215 Telephone	TK102815	1,314.40	35200 NOV 15		00089119	10/29/2015
MW OH	TIME WARNER CABLE V004450	NOV FRIENDLY CNTR CABLE	104077-6215 Telephone	TK102815	76.87	361975 NOV 15		00089119	10/29/2015
MW OH	TIME WARNER CABLE V004450	NOV 10MB/FIBER CHARGES	109595-6215 Telephone	TK102815	2,441.48	47700 NOV 15		00089119	10/29/2015
MW OH	TIME WARNER CABLE V004450	OCT CABLE CHARGES	109595-6215 Telephone	TK102815	303.44	52862 OCT 15		00089119	10/29/2015
			Check Total:		4,219.92				
MW OH	WILLDAN ENGINEERING V006688	OUTDOOR DISPLAY ANALYST	102531-6099 / 45057-6099 Professional Services	TK102815	2,485.00	00612816		00089120	10/29/2015

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				Check Total:	2,485.00			
MW OH	WILLDAN FINANCIAL V005723	ARBITRAGE REBATE SERVICES	476562-6030 Trustee Fees	TK102815	1,300.00 010-29068		00089121	10/29/2015
MW OH	WILLDAN FINANCIAL V005723	ARBITRAGE REBATE SERVICES	476562-6030 Trustee Fees	TK102815	1,300.00 010-29070		00089121	10/29/2015
				Check Total:	2,600.00			
MW OH	WINGETT, JOHN V008091	15/16 BOOT ALLOWANCE	102532-6360 Uniforms	TK102815	150.00 102215B		00089122	10/29/2015
				Check Total:	150.00			
MW OH	10-8 RETROFIT INC V009746	INSTALL LIGHTBARS ON EVH	194315-6842 Vehicles	TK110415	2,775.14 12191	P10711	00089123	11/05/2015
				Check Total:	2,775.14			
MW OH	ALBERT GROVER & V007111	PACKING HOUSE AREA	103550-6015 Engineering Services	TK110415	2,500.00 15355-IN		00089124	11/05/2015
				Check Total:	2,500.00			
MW OH	ALL CITY MANAGEMENT V000005	9/27-10/10 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	TK110415	2,938.25 40711	P10692	00089125	11/05/2015
				Check Total:	2,938.25			
MW OH	AMERICAN LEGION V000044	DEPOSIT REFUND - KRAEMER PARK	100000-4385 Facility Rental	TK110415	100.00 2000798.002		00089126	11/05/2015
				Check Total:	100.00			
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	165.00 161367	P10696	00089127	11/05/2015
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	165.00 170970	P10696	00089127	11/05/2015
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	165.00 170986	P10696	00089127	11/05/2015
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	90.75 170994	P10696	00089127	11/05/2015

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MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	90.75	176487	P10696	00089127	11/05/2015
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	90.75	177284	P10696	00089127	11/05/2015
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	90.75	177286	P10696	00089127	11/05/2015
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	165.00	177292	P10696	00089127	11/05/2015
MW OH	ANAHEIM FULLERTON V006631	AUG TOWING SERVICES	103047-6181 Towing Services	TK110415	90.75	178023	P10696	00089127	11/05/2015
				Check Total:	1,113.75				
MW OH	AT & T V008736	10/20-11/19 INTERNET CHARGES	109595-6215 Telephone	TK110415	55.00	OCTOBER 15		00089128	11/05/2015
				Check Total:	55.00				
MW OH	AT&T V004144	SEPT-OCT PHONE CHARGES	296561-6215 Telephone	TK110415	564.33	101715		00089129	11/05/2015
MW OH	AT&T V004144	SEPT-OCT PHONE CHARGES	109595-6215 Telephone	TK110415	1,109.61	101715		00089129	11/05/2015
				Check Total:	1,673.94				
MW OH	BURRO CANYON ENT INC V002929	10/12 RANGE FEES	103043-6162 Range Training	TK110415	20.00	873		00089130	11/05/2015
				Check Total:	20.00				
MW OH	CALIFORNIA MARKETING V009347	CITY BRIEFCASES	103652-6301 Special Department Supplies	TK110415	164.47	65888		00089131	11/05/2015
				Check Total:	164.47				
MW OH	CANON SOLUTIONS AMERICA V008809	OCT-JAN COPIER USAGE	109595-6175 Office Equipment Rental	TK110415	165.00	4017377106		00089132	11/05/2015
MW OH	CANON SOLUTIONS AMERICA V008809	NOV-OCT COPIER USAGE	109595-6175 Office Equipment Rental	TK110415	218.41	4017381533		00089132	11/05/2015

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				Check Total:	383.41				
MW OH	CARDENAS, JOEL V002648	NOV MONTHLY EXPENSES	296561-5001 Salaries/Full-Time Regular	TK110415	5.00	NOVEMBER 15		00089133	11/05/2015
MW OH	CARDENAS, JOEL V002648	NOV MONTHLY EXPENSES	484376-5001 Salaries/Full-Time Regular	TK110415	25.00	NOVEMBER 15		00089133	11/05/2015
MW OH	CARDENAS, JOEL V002648	NOV MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK110415	20.00	NOVEMBER 15		00089133	11/05/2015
				Check Total:	50.00				
MW OH	CBRE INC V009445	REAL ESTATE CONSULTING SVS	102534-6099 Professional Services	TK110415	6,500.00	2015-794887-008P10675		00089134	11/05/2015
				Check Total:	6,500.00				
MW OH	CITY OF BREA V000125	SHARED SWAT VEHICLE REPAIR FEE	03041-6301 Special Department Supplies	TK110415	687.00	110-21-2134-463		00089135	11/05/2015
				Check Total:	687.00				
MW OH	CLASSROOM ESSENTIALS V009772	CHAIRS FOR SR CENTER	0044-2058 Neighborhood Svcs Deposits	TK110415	107.00	17094-SO		00089136	11/05/2015
MW OH	CLASSROOM ESSENTIALS V009772	CHAIRS FOR SR CENTER	0044-2059 Community Services Deposits	TK110415	70.96	17094-SO		00089136	11/05/2015
				Check Total:	177.96				
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK110415	62.50	176A	P10694	00089137	11/05/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK110415	62.50	182	P10694	00089137	11/05/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK110415	25.00	187C	P10694	00089137	11/05/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK110415	25.00	3527	P10694	00089137	11/05/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK110415	15.00	6986	P10694	00089137	11/05/2015

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MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK110415	15.00	6991	P10694	00089137	11/05/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK110415	7.50	6991A	P10694	00089137	11/05/2015
			Check Total:		212.50				
MW OH	COMMERCIAL AQUATIC V005203	OCT GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK110415	651.24	115-4367		00089138	11/05/2015
			Check Total:		651.24				
MW OH	COUNTY OF ORANGE V007152	OCT-DEC 800 MHZ COSTS	103043-6137 Repair Maint/Equipment	TK110415	6,601.00	SC09069	P10689	00089139	11/05/2015
			Check Total:		6,601.00				
MW OH	COUNTY OF ORANGE V008881	OCT OCATS PHONE SVS	103043-6137 Repair Maint/Equipment	TK110415	784.00	SH40419	P10690	00089140	11/05/2015
			Check Total:		784.00				
MW OH	CRON & ASSOC V001603	TRANSCRIPTION SVS DR#09-3263	103042-6301 Special Department Supplies	TK110415	395.25	4404		00089141	11/05/2015
			Check Total:		395.25				
MW OH	D & D SERVICES INC. V007321	OCT-DEC ANIMAL DISPOSAL SVS	103045-6280 Animal Control Services	TK110415	735.00	12348		00089142	11/05/2015
			Check Total:		735.00				
MW OH	DATA TICKET INC. V006119	JULY CODE CITATION PROCESSING	103046-6290 Dept. Contract Services	TK110415	1,348.35	63664		00089143	11/05/2015
MW OH	DATA TICKET INC. V006119	SEPT CODE CITATION PROCESSING	103046-6290 Dept. Contract Services	TK110415	857.00	65465		00089143	11/05/2015
			Check Total:		2,205.35				
MW OH	DE LA PAZ, SHARLYN V009396	NOV MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089144	11/05/2015
			Check Total:		50.00				
MW OH	DE LA TORRE, EDUARDO	NOV MONTHLY EXPENSES	374386-5001	TK110415	25.00	NOVEMBER 15		00089145	11/05/2015

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	V003527		Salaries/Full-Time Regular						
MW OH	DE LA TORRE, EDUARDO	NOV MONTHLY EXPENSES	101511-5001	TK110415	5.00	NOVEMBER 15		00089145	11/05/2015
	V003527		Salaries/Full-Time Regular						
MW OH	DE LA TORRE, EDUARDO	NOV MONTHLY EXPENSES	101514-5001	TK110415	20.00	NOVEMBER 15		00089145	11/05/2015
	V003527		Salaries/Full-Time Regular						
			Check Total:		50.00				
MW OH	EJ WARD INC	FUEL READER FOR PD TAHOE	103658-6301	TK110415	375.14	0054219-IN		00089146	11/05/2015
	V001108		Special Department Supplies						
			Check Total:		375.14				
MW OH	EMPIRE MEDIA	OCTOBER MEDIA SERVICES	581573-6099	TK110415	4,470.04	PLA-15-010	P10751	00089147	11/05/2015
	V005067		Professional Services						
			Check Total:		4,470.04				
MW OH	EMPIRE PIPE CLEANING ANIMELROSE PUMP STN WATER		103652-6290	TK110415	975.00	10111		00089148	11/05/2015
	V003109		Dept. Contract Services						
MW OH	EMPIRE PIPE CLEANING ANIEMERGENCY SEWER CLEANING		484376-6999	TK110415	780.00	10116	P10677	00089148	11/05/2015
	V003109		Other Expenditure						
			Check Total:		1,755.00				
MW OH	ESTEVEZ, LUIS	NOV MONTHLY EXPENSES	103550-5001	TK110415	50.00	NOVEMBER 15		00089149	11/05/2015
	V009891		Salaries/Full-Time Regular						
			Check Total:		50.00				
MW OH	EVAN BROOKS ASSOCIATESSEPT CONSULTING SVS		332531-6017 / 62010-6017	TK110415	1,253.50	150010-8	P10748	00089150	11/05/2015
	V009881		Special Studies						
			Check Total:		1,253.50				
MW OH	EVERBANK COMMERCIAL	OCT PRINTER MANAGEMENT SVS	109595-6230	TK110415	1,944.54	3415164	P10673	00089151	11/05/2015
	V009592		Printing & Binding						
			Check Total:		1,944.54				
MW OH	GOLDEN STATE WATER	SEPT-OCT WATER CHARGES	109595-6335	TK110415	14,670.94	102115		00089152	11/05/2015
	V000928		Water						
MW OH	GOLDEN STATE WATER	SEPT-OCT WATER CHARGES	296561-6335	TK110415	8,316.38	102115		00089152	11/05/2015

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	V000928		Water						
MW OH	GST V009410	CONFERENCE ROOM TV'S	333554-6185 / 6109240021-6185 Construction Services	TK110415	5,738.98	JAI111707	P10682	00089153	11/05/2015
			Check Total:		22,987.32				
MW OH	GST V009410	E-WASTE FEE	333554-6185 / 6109240021-6185 Construction Services	TK110415	10.00	JAI111707	P10682	00089153	11/05/2015
MW OH	GST V009410	TAX & SHIPPING	333554-6185 / 6109240021-6185 Construction Services	TK110415	576.57	JAI111707	P10682	00089153	11/05/2015
			Check Total:		6,325.55				
MW OH	HALO CONFIDENTIAL V008544	OCT PD TRAINING MGMT	103040-6290 Dept. Contract Services	TK110415	6,097.25	0050	P10661	00089154	11/05/2015
			Check Total:		6,097.25				
MW OH	HDL COREN & CONE V001564	OCT-DEC PROPERTY TAX SVS	102020-6099 Professional Services	TK110415	3,465.00	0022111-IN	P10681	00089155	11/05/2015
			Check Total:		3,465.00				
MW OH	HDL SOFTWARE V007926	BUSINESS LICENSE SOFTWARE	101523-6136 Software Maintenance	TK110415	8,247.70	0010084-IN	P10742	00089156	11/05/2015
			Check Total:		8,247.70				
MW OH	HENDRICKSON, ERIC V007376	NOV MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089157	11/05/2015
			Check Total:		50.00				
MW OH	HENSEL DIVERSIFIED V007413	HOUSING REHAB-161	302535-6401 Community Programs	TK110415	14,770.00	092315	P10743	00089158	11/05/2015
			Check Total:		14,770.00				
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	TK110415	67.17	37109		00089159	11/05/2015
MW OH	HI-WAY SAFETY RENTALS V000459	ROAD BARRICADES	103652-6305 / 79392-6305 Traffic Control Devices	TK110415	980.37	37110		00089159	11/05/2015
			Check Total:		1,047.54				

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MW OH	JONES & MAYER V009822	SEPT LEGAL SERVICES	101005-6005 Legal Services	TK110415	2,331.00	74620	P10707	00089160	11/05/2015
MW OH	JONES & MAYER V009822	SEPT LEGAL SERVICES	101005-6005 Legal Services	TK110415	1,365.00	74625	P10707	00089160	11/05/2015
MW OH	JONES & MAYER V009822	SEPT LEGAL SERVICES	101005-6005 Legal Services	TK110415	189.00	74626	P10707	00089160	11/05/2015
MW OH	JONES & MAYER V009822	SEPT LEGAL SERVICES	101005-6005 Legal Services	TK110415	6,259.50	74630	P10707	00089160	11/05/2015
MW OH	JONES & MAYER V009822	SEPT LEGAL SERVICES	101005-6005 Legal Services	TK110415	1,100.00	74635	P10707	00089160	11/05/2015
MW OH	JONES & MAYER V009822	SEPT LEGAL SERVICES	101005-6005 Legal Services	TK110415	1,072.50	74636	P10707	00089160	11/05/2015
MW OH	JONES & MAYER V009822	SEPT LEGAL SERVICES	101005-6005 Legal Services	TK110415	18,071.00	74749	P10707	00089160	11/05/2015
				Check Total:	30,388.00				
MW OH	KENNICUTT, JULIE V009725	NOV MONTHLY EXPENSES	103042-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089161	11/05/2015
				Check Total:	50.00				
MW OH	KEY GOVERNMENT FINANC V007864	PHONE SYSTEM LEASE	105525-6935 Lease Expenditure	TK110415	3,000.92	153495001512	P10634	00089162	11/05/2015
				Check Total:	3,000.92				
MW OH	KNOWLES-MCNIFF INC V000558	OCT SOFTWARE MAINTENANCE	101523-6136 Software Maintenance	TK110415	2,551.50	INV90767	P10676	00089163	11/05/2015
				Check Total:	2,551.50				
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0048-2192 Police Legal Services	TK110415	33.97	100515A		00089164	11/05/2015
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0010-2192 Police Legal Services	TK110415	424.43	100515A		00089164	11/05/2015
MW OH	LEGAL SHIELD	OCT LEGAL SERVICES	0029-2192	TK110415	6.37	100515A		00089164	11/05/2015

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	V008104		Police Legal Services						
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0037-2192 Police Legal Services	TK110415	2.48	100515A		00089164	11/05/2015
				Check Total:	467.25				
MW OH	MARIPOSA LANDSCAPES IN V000647	OCT LANDSCAPE MAINT	0010-1220 Accts Rec/Plac Library Dist	TK110415	1,452.49	70639	P10669	00089165	11/05/2015
MW OH	MARIPOSA LANDSCAPES IN V000647	OCT LANDSCAPE MAINT	103655-6115 Landscaping	TK110415	32,706.87	70639	P10669	00089165	11/05/2015
MW OH	MARIPOSA LANDSCAPES IN V000647	OCT LANDSCAPE MAINT-LMD	296561-6115 Landscaping	TK110415	8,724.38	70640	P10669	00089165	11/05/2015
				Check Total:	42,883.74				
MW OH	MATEMATE-ROPER, V009723	NOV SR CENTER INSTRUCTOR PMT	104071-6060 Instructional Services	TK110415	50.00	NOVEMBER		00089166	11/05/2015
				Check Total:	50.00				
MW OH	NGUYEN, MICHAEL V005291	NOV MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089167	11/05/2015
				Check Total:	50.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	TK110415	29.19	050232I		00089168	11/05/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK110415	83.80	050239I		00089168	11/05/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICES SUPPLIES	102020-6315 Office Supplies	TK110415	80.73	050270I		00089168	11/05/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK110415	336.23	050287I		00089168	11/05/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK110415	19.28	050292I		00089168	11/05/2015
				Check Total:	549.23				
MW OH	ORANGE COUNTY FIRE	PLAN CHECK CHARGES	0044-2055	TK110415	417.00	188585		00089169	11/05/2015

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	V000704		Or Co Fire Auth/Pln Rev Depos						
MW OH	ORANGE COUNTY FIRE V000704	PLAN CHECK CHARGES	0044-2055	TK110415	417.00	PC188578		00089169	11/05/2015
			Or Co Fire Auth/Pln Rev Depos						
				Check Total:	834.00				
MW OH	ORANGE COUNTY V007306	OCT PARKING CITATIONS	0044-2038 Parking Fines	TK110415	9,850.00	110215A		00089170	11/05/2015
				Check Total:	9,850.00				
MW OH	ORTEGA, JEANETTE V007724	NOV MONTHLY EXPENSES	102534-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089171	11/05/2015
				Check Total:	50.00				
MW OH	ORTIZ, VERONICA V004409	NOV MONTHLY EXPENSES	104071-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089172	11/05/2015
				Check Total:	50.00				
MW OH	PEREZ, FRANK V001550	CAR SHOW REIMBURSEMENT	0044-2067 / 79392-2067 Heritage Committee	TK110415	198.95	11315		00089173	11/05/2015
				Check Total:	198.95				
MW OH	PEREZ, VIVIAN V009890	CAR SHOW REIMBURSEMENT	0044-2067 / 79392-2067 Heritage Committee	TK110415	208.75	11315		00089174	11/05/2015
				Check Total:	208.75				
MW OH	PRINCIPAL LIFE V008141	OCT DENTAL INSURANCE PREMIUM	\$95083-5162 Dental Insurance Premiums	TK110415	682.08	OCT 2015		00089175	11/05/2015
MW OH	PRINCIPAL LIFE V008141	OCT DENTAL INSURANCE PREMIUM	\$95000-4720 ISF Dental Ins Reimbursement	TK110415	642.88	OCT 2015		00089175	11/05/2015
				Check Total:	1,324.96				
MW OH	RAGGED ROBIN RANCH INC V009274	INC10/19-29 PLANNING SERVICES	102531-6290 Dept. Contract Services	TK110415	6,200.00	CR1029	P10670	00089176	11/05/2015
MW OH	RAGGED ROBIN RANCH INC V009274	INC10/19-29 PLANNING TECH SVS	102531-6290 Dept. Contract Services	TK110415	1,970.00	CR1029	P10670	00089176	11/05/2015
				Check Total:	8,170.00				

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MW OH	RAMIREZ, ROSANNA V009800	NOV MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089177	11/05/2015
				Check Total:	50.00				
MW OH	RELIANCE STANDARD LIFE V008214	OCT LIFE INSURANCE PREMIUMS	0010-2186 Optional Life Insurance	TK110415	457.00	OCT 15		00089178	11/05/2015
MW OH	RELIANCE STANDARD LIFE V008214	OCT LIFE INSURANCE PREMIUMS	395000-4725 ISF Life Ins Reimbursements	TK110415	1,607.43	OCT 15		00089178	11/05/2015
MW OH	RELIANCE STANDARD LIFE V008214	OCT LIFE INSURANCE PREMIUMS	395000-4730 ISF LTD Ins Reimbursements	TK110415	4,231.56	OCT 15		00089178	11/05/2015
MW OH	RELIANCE STANDARD LIFE V008214	OCT LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	TK110415	935.99	OCT 15		00089178	11/05/2015
				Check Total:	7,231.98				
MW OH	REYNOLDS, MATT V002521	NOV MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK110415	50.00	NOVEMBER 15		00089179	11/05/2015
				Check Total:	50.00				
MW OH	SCIENTIA CONSULTING V005617	OCT MDC MAINT SVS	103043-6099 Professional Services	TK110415	1,254.00	7635	P10659	00089180	11/05/2015
MW OH	SCIENTIA CONSULTING V005617	NOV MDC MAINT SVS	103043-6099 Professional Services	TK110415	1,254.00	7656	P10659	00089180	11/05/2015
				Check Total:	2,508.00				
MW OH	SILVER & WRIGHT LLP V009853	JUNE LEGAL SERVICES	101005-6299 / 45055-6299 Other Purchased Services	TK110415	480.12	20480		00089181	11/05/2015
MW OH	SILVER & WRIGHT LLP V009853	JUNE LEGAL SERVICES	101005-6299 / 45056-6299 Other Purchased Services	TK110415	419.33	20480		00089181	11/05/2015
MW OH	SILVER & WRIGHT LLP V009853	SEPT LEGAL SERVICES	101005-6299 / 45056-6299 Other Purchased Services	TK110415	1,480.03	20591		00089181	11/05/2015
MW OH	SILVER & WRIGHT LLP V009853	SEPT LEGAL SERVICES	101005-6299 / 45055-6299 Other Purchased Services	TK110415	2,030.16	20591		00089181	11/05/2015
				Check Total:	4,409.64				

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MW OH	SOUTHERN CALIFORNIA V000910	SEPT-OCT ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK110415	140.39	103015		00089182	11/05/2015
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-OCT ELECTRICAL CHARGES	296561-6330 Electricity	TK110415	131.23	103015		00089182	11/05/2015
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-OCT ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	TK110415	316.66	103015		00089182	11/05/2015
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-OCT ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK110415	5,183.26	103015		00089182	11/05/2015
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-OCT ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	TK110415	43.05	103015		00089182	11/05/2015
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-OCT ELECTRICAL CHARGES	109595-6330 Electricity	TK110415	18,479.92	103015		00089182	11/05/2015
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-OCT ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	TK110415	344.07	103015		00089182	11/05/2015
				Check Total:	24,638.58				
MW OH	SPRINT V006533	OCT PD RELAY SERVICES	109595-6215 Telephone	TK110415	37.99	313574471-048		00089183	11/05/2015
				Check Total:	37.99				
MW OH	TRACKER SOFTWARE CORP V008084	PUBWORKS ANNUAL	101523-6136 Software Maintenance	TK110415	3,283.00	166-005	P10741	00089184	11/05/2015
				Check Total:	3,283.00				
MW OH	TRANSUNION RISK & V009317	OCT DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	TK110415	112.75	110115		00089185	11/05/2015
				Check Total:	112.75				
MW OH	UNITED RENTALS NORTH V001082	UTILITY VEHICLE RENTAL	103655-6170 Equipment & Tool Rental	TK110415	582.19	132172485-001		00089186	11/05/2015
				Check Total:	582.19				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 10/24 PD 10/30	0010-2131 Employer PARS/ARS Payable	TK110415	1,049.71	103015I		00089187	11/05/2015

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MW OH	US BANK PARS #6746022400 PARS/ARS P/E 10/24 PD 10/30 V008781		0010-2126 Employee PARS/ARS W/H	TK110415	1,049.71	1030151		00089187	11/05/2015
MW OH	VERA, SANDRA V009293	NOV MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	Check Total: TK110415	2,099.42 50.00	NOVEMBER 15		00089188	11/05/2015
MW OH	VERIZON WIRELESS V008735	OCT PD AIRCARDS	109595-6215 Telephone	Check Total: TK110415	50.00 1,161.18	9754262271		00089189	11/05/2015
MW OH	VERIZON WIRELESS V008735	OCT IPAD CHARGES	109595-6215 Telephone	TK110415	38.01	9754262272		00089189	11/05/2015
MW OH	VERIZON WIRELESS V008735	OCT IPAD CHARGES	109595-6215 Telephone	TK110415	106.92	9754262273		00089189	11/05/2015
MW OH	VERIZON WIRELESS V008735	OCT KRAEMER GRADE SEP GIG USA	09595-6215 / 61139-6215 Telephone	TK110415	38.01	9754268091		00089189	11/05/2015
MW OH	YORBA LINDA WATER V001148	9/15-10/12 WATER CHARGES	109595-6335 Water	Check Total: TK110415	1,344.12 1,838.60	101915		00089190	11/05/2015
MW OH	YORBA LINDA WATER V006633	OCT SEWER CHARGES	484356-6297 Billing Services	Check Total: TK110415	1,838.60 342.86	148032		00089191	11/05/2015
MW OH	YORBA REGIONAL ANIMAL V008472	10/10-19 K9 BOARDING SVS	103041-6301 Special Department Supplies	Check Total: TK110415	342.86 288.75	753152		00089192	11/05/2015
				Check Total:	288.75				
				Type Total:	481,359.08				
				Check Total:	481,359.08				

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EP	ACOSTA, JOAQUIN E000017	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	217.47	NOVEMBER 15		00007449	11/01/2015
				Check Total:	217.47				
EP	ALDWIR, MAMOUN E000113	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	1,323.00	NOVEMBER 15		00007450	11/01/2015
				Check Total:	1,323.00				
EP	ANDERSON, MARLA E000071	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	556.94	NOVEMBER 15		00007451	11/01/2015
				Check Total:	556.94				
EP	ARMSTRONG, JOHN T E000046	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	1,434.52	NOVEMBER 15		00007452	11/01/2015
				Check Total:	1,434.52				
EP	AUDISS, JAY SCOTT E000125	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	1,438.00	NOVEMBER 15		00007453	11/01/2015
				Check Total:	1,438.00				
EP	BABCOCK, CHARLES A E000015	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	260.00	NOVEMBER 15		00007454	11/01/2015
				Check Total:	260.00				
EP	BEALS, SHARLENE E000076	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	217.47	NOVEMBER 15		00007455	11/01/2015
				Check Total:	217.47				
EP	BERMUDEZ, ALBERT E000124	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	395.87	NOVEMBER 15		00007456	11/01/2015
				Check Total:	395.87				
EP	BONESCHANS, DENNIS E000020	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	217.47	NOVEMBER 15		00007457	11/01/2015
				Check Total:	217.47				
EP	BUNNELL, DONALD E000062	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R102815	556.94	NOVEMBER 15		00007458	11/01/2015
				Check Total:	556.94				

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EP	BURGNER, ARTHUR E000074	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007459	11/01/2015
EP	CHANDLER, JOHN P E000109	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007460	11/01/2015
EP	CHANG, ROBERT E000107	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,106.00	NOVEMBER 15		00007461	11/01/2015
EP	COBBETT, GEOFFREY E000007	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,323.00	NOVEMBER 15		00007462	11/01/2015
EP	COOK, ARLENE M E000018	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007463	11/01/2015
EP	D'AMATO, ROBERT E000056	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007464	11/01/2015
EP	DAVID, PRESTON E000112	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47	NOVEMBER 15		00007465	11/01/2015
EP	DAVIS, CAROLYN E000005	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	990.00	NOVEMBER 15		00007466	11/01/2015
EP	DELOS SANTOS, JAMIE E000045	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007467	11/01/2015
EP	DICKSON, ROBERTA JO	NOV MEDICAL REIMBURSEMENT	395083-5161	Check Total: R102815	1,310.80	NOVEMBER 15		00007468	11/01/2015

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	E000011		Health Insurance Premiums						
EP	DOWNEY, CAROL E000082	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47 556.94	NOVEMBER 15		00007469	11/01/2015
EP	ECKENRODE, NORMAN E000029	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 556.94	NOVEMBER 15		00007470	11/01/2015
EP	ELSTRO, ANN M E000027	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 556.94	NOVEMBER 15		00007471	11/01/2015
EP	ESCOBOSA, LILLIAN E000055	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 556.94	NOVEMBER 15		00007472	11/01/2015
EP	ESPINOZA, ROSALINDA E000016	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 434.00	NOVEMBER 15		00007473	11/01/2015
EP	FISCHER, HAROLD A E000023	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	434.00 640.00	NOVEMBER 15		00007474	11/01/2015
EP	FRICKE, JUERGEN E000075	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	640.00 640.00	NOVEMBER 15		00007475	11/01/2015
EP	FULLER, GLENN H E000081	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	640.00 656.00	NOVEMBER 15		00007476	11/01/2015
EP	GALLANT, KAREN E000008	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	656.00 556.94	NOVEMBER 15		00007477	11/01/2015

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EP	GARNER, JO ANN E000047	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007478	11/01/2015
EP	GARNER, KITTY E000080	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007479	11/01/2015
EP	GOMEZ, DANIEL E000049	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	804.00	NOVEMBER 15		00007480	11/01/2015
EP	GRIMM, DENNIS L E000042	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007481	11/01/2015
EP	HOCH, ELEANOR M E000078	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	439.00	NOVEMBER 15		00007482	11/01/2015
EP	HOLTSCLAW, KATHERINE E000121	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	439.00	NOVEMBER 15		00007483	11/01/2015
EP	IRVINE, SUZETTE E000019	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47	NOVEMBER 15		00007484	11/01/2015
EP	JENKINS, ROBERT E000084	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	434.00	NOVEMBER 15		00007485	11/01/2015
EP	JOHNSON, SHARON E000099	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007486	11/01/2015
EP	JONES, ROBERT	NOV MEDICAL REIMBURSEMENT	395083-5161	Check Total: R102815	556.94	NOVEMBER 15		00007487	11/01/2015

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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
	E000053		Health Insurance Premiums						
EP	JUDD, TERRELL E000115	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	230.63 1,323.00	NOVEMBER 15		00007488	11/01/2015
EP	KIRKLAND, RICHARD L E000110	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,323.00 434.00	NOVEMBER 15		00007489	11/01/2015
EP	LITTLE, DIANE M E000098	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	434.00 439.00	NOVEMBER 15		00007490	11/01/2015
EP	LOOMIS, CORINNE E000122	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	439.00 434.00	NOVEMBER 15		00007491	11/01/2015
EP	LOWREY, B J E000041	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	434.00 269.00	NOVEMBER 15		00007492	11/01/2015
EP	MAERTZWEILER, MICHAEL E000032	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	269.00 556.94	NOVEMBER 15		00007493	11/01/2015
EP	MANNING, VEDA M E000063	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 217.47	NOVEMBER 15		00007494	11/01/2015
EP	MARMOLEJO, PACO E000068	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47 1,323.00	NOVEMBER 15		00007495	11/01/2015
EP	MILANO, JAMES E000054	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,323.00 556.94	NOVEMBER 15		00007496	11/01/2015

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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
EP	MILLER, RICHARD E000106	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 1,106.00	NOVEMBER 15	00007497	11/01/2015
EP	MOORE, LARRY W E000044	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,106.00 217.47	NOVEMBER 15	00007498	11/01/2015
EP	OLEA, ARLENE J E000014	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47 990.00	NOVEMBER 15	00007499	11/01/2015
EP	ORTEGA, MANUEL E E000100	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	990.00 740.00	NOVEMBER 15	00007500	11/01/2015
EP	PALMER, GEORGE E000094	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	740.00 847.00	NOVEMBER 15	00007501	11/01/2015
EP	PASCUA, RAYNALD E000114	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	847.00 1,323.00	NOVEMBER 15	00007502	11/01/2015
EP	PASPALL, MIHAJO E000085	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,323.00 583.26	NOVEMBER 15	00007503	11/01/2015
EP	PEREZ, ROBERT E000111	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	583.26 230.63	NOVEMBER 15	00007504	11/01/2015
EP	PICHON, WALTER E000103	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	230.63 246.76	NOVEMBER 15	00007505	11/01/2015
EP	PONCE, EDMUND M	NOV MEDICAL REIMBURSEMENT	395083-5161	Check Total: R102815	246.76 217.47	NOVEMBER 15	00007506	11/01/2015

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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
	E000040		Health Insurance Premiums						
EP	REDIFER, KIM R E000022	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47	847.00	NOVEMBER 15	00007507	11/01/2015
EP	RENDEN, BRIAN E000083	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	847.00	913.74	NOVEMBER 15	00007508	11/01/2015
EP	REYES, ROGER T E000024	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	913.74	556.94	NOVEMBER 15	00007509	11/01/2015
EP	RICE, RUSSELL J E000059	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	990.00	NOVEMBER 15	00007510	11/01/2015
EP	RISHER, THOMAS A E000013	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	990.00	804.00	NOVEMBER 15	00007511	11/01/2015
EP	RITCHIE, SYLVIA E000072	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	804.00	556.94	NOVEMBER 15	00007512	11/01/2015
EP	RIVERA, AIDA E000026	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	217.47	NOVEMBER 15	00007513	11/01/2015
EP	ROACH, MICHAEL E000105	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47	1,106.00	NOVEMBER 15	00007514	11/01/2015
EP	ROBB, SANDRA E000043	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,106.00	556.94	NOVEMBER 15	00007515	11/01/2015

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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
EP	ROBERTSON, JAMES S E000093	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 217.47 NOVEMBER 15		00007516	11/01/2015
EP	ROKOSZ, KEN A E000035	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47 434.00 NOVEMBER 15		00007517	11/01/2015
EP	ROSE, RICHARD D E000050	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	434.00 949.09 NOVEMBER 15		00007518	11/01/2015
EP	SALE, LEE R E000031	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	949.09 556.94 NOVEMBER 15		00007519	11/01/2015
EP	SANCHEZ, LAURA E000058	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 217.47 NOVEMBER 15		00007520	11/01/2015
EP	SANGOLUISA, ZORA G E000048	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47 217.47 NOVEMBER 15		00007521	11/01/2015
EP	SCHLIEDER, BEVERLY E000120	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47 1,323.00 NOVEMBER 15		00007522	11/01/2015
EP	SCHULTZ, DANIEL E000070	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,323.00 230.63 NOVEMBER 15		00007523	11/01/2015
EP	SOMOYA, JOHN P E000089	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	230.63 656.00 NOVEMBER 15		00007524	11/01/2015
EP	SOTO, PHILIP J	NOV MEDICAL REIMBURSEMENT	395083-5161	Check Total: R102815	656.00 556.94 NOVEMBER 15		00007525	11/01/2015

**City of Placentia
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000052		Health Insurance Premiums						
EP	SPRAGUE, GARY A E000064	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 1,438.00	NOVEMBER 15		00007526	11/01/2015
EP	STEPHEN, JEFFREY E000119	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,438.00 1,323.00	NOVEMBER 15		00007527	11/01/2015
EP	TAYLOR, LINDA E000126	OCT,NOV MEDICAL	395083-5161 Health Insurance Premiums	Check Total: R102815	1,323.00 868.00	NOVEMBER 15		00007528	11/01/2015
EP	THOMANN, DARYLL L E000101	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	868.00 556.94	NOVEMBER 15		00007529	11/01/2015
EP	TRIFOS, WILLIAM E000104	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94 1,209.00	NOVEMBER 15		00007530	11/01/2015
EP	VALENTINE, THOMAS E000118	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,209.00 1,106.00	NOVEMBER 15		00007531	11/01/2015
EP	VERSTYNEN, WILLIAM E000092	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,106.00 230.63	NOVEMBER 15		00007532	11/01/2015
EP	WAHL, KATHLEEN A E000030	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	230.63 217.47	NOVEMBER 15		00007533	11/01/2015
EP	WUEST, STEPHEN E000079	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	217.47 556.94	NOVEMBER 15		00007534	11/01/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	WORDEN, LARRY M E000116	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	556.94	NOVEMBER 15		00007535	11/01/2015
EP	YAMAGUCHI, BRIAN E000123	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,209.00	NOVEMBER 15		00007536	11/01/2015
EP	ZAMORA, JERRY E000037	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	1,106.00	NOVEMBER 15		00007537	11/01/2015
EP	ZINN, JOHN E000009	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R102815	680.00	NOVEMBER 15		00007538	11/01/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 10/24/15 PD DATE 10/30/15	0010-2170 Deferred Comp Payable - ICMA	Check Total: PY15022	990.00	2995/1501022		00007539	10/29/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 10/24/15 PD DATE 10/30/15	0037-2170 Deferred Comp Payable - ICMA	Check Total: PY15022	8,213.27	2995/1501022		00007539	10/29/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 10/24/15 PD DATE 10/30/15	0029-2170 Deferred Comp Payable - ICMA	Check Total: PY15022	67.70	2995/1501022		00007539	10/29/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 10/24/15 PD DATE 10/30/15	0048-2170 Deferred Comp Payable - ICMA	Check Total: PY15022	33.00	2995/1501022		00007539	10/29/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 10/24/15 PD DATE 10/30/15	0048-2170 Deferred Comp Payable - ICMA	Check Total: PY15022	150.20	2995/1501022		00007539	10/29/2015
				Check Total:	8,464.17				
				Type Total:	67,992.81				
				Check Total:	67,992.81				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: NOVEMBER 17, 2015

SUBJECT: **CONSIDERATION OF BENEFIT ADJUSTMENTS FOR UNREPRESENTED CITY EMPLOYEES**

FISCAL
IMPACT: \$19,200 (Estimated) for Fiscal Year 2015-16
\$19,200 (Estimated) for Fiscal Year 2016-17

SUMMARY:

The City of Placentia's full-time workforce includes employees that are represented by bargaining groups including the Police Management, Police Officers, and the General Employees units. In addition, the workforce has Unrepresented Employees which includes the City's Management and Mid-Management Employees. While the Meet and Confer or Negotiation process continues with the three bargaining groups, the Unrepresented Employees are agreeable to benefit adjustments that will not have a significant fiscal impact on the City's current budget nor long-term financial implications for future City budgets. There are no salary increases or cost of living increases included in the proposed benefit adjustments. This action will approve the benefit adjustments for Unrepresented Employees, approve a budget resolution appropriating funds for said adjustments, and provide additional adjustments for Unrepresented City Employees should any of the represented groups receive additional benefit adjustments beyond what is being proposed.

RECOMMENDATION:

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

1. Approve benefit adjustments for Unrepresented City Employees as outlined in Exhibit 1; and
2. Approve Resolution, 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 of the City of Placentia §§ 1206 and 1209 Pertaining to Appropriating for Actual Expenditures; and
3. Agree that if one or more bargaining units receive additional benefit adjustments greater than that afforded to the Unrepresented Employees and as represented within the current proposal (Exhibit 1), the City will provide additional adjustments to the Unrepresented Employees.

1.c.

November 17, 2015

DISCUSSION:

The Unrepresented City Employees Unit includes both Management and Mid-Management Staff. With the exception of the represented Police Management Association Unit, the Unrepresented Employees serve as the leadership team for the Agency and include employees from all Departments. These employees are either "at will" or exempt from overtime. They represent their Department in not only daily operation functions but serve the Agency in working with the City Council, Commissions, and Committees as well as with special task forces, outside agencies, the business community, and the community at-large after hours and on weekends and holidays as needed.

This item will provide for the benefit adjustments outlined below and in Exhibit 1 attached. These adjustments will have minimum short term cost implications and will not impact the City's long term fiscal condition. There are no Cost of Living (COLA) adjustments or salary increases proposed with the benefit adjustments.

The following represents the proposed adjustments for Unrepresented City Employees:

1. Increase in City's contribution to employee medical premiums.
2. Provide 48 hours of non-cashable leave time for use during the City's holiday closure period between Christmas and New Year's Day.
3. Allow employees to buy down an additional 30 hours of their previously earned leave time per year (currently 120 hours per year)
4. Modify Alternative Health and Welfare Program to convert a small percentage of unused hours to vacation/PTO banks.
5. Provide for an additional 40 hours of Administrative Leave time (non-cashable) for calendar year 2016.

FISCAL IMPACT:

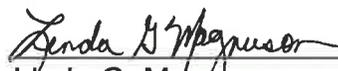
The total cost for the aforementioned benefit adjustments is estimated at \$19,200 for the Unrepresented City Employees for Fiscal Year 2015-16.

Prepared and submitted by:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

1. Exhibit 1
2. Budget Resolution

Exhibit 1

Unrepresented City Employees

1. Effective January 1, 2016, City will provide CalPERS Medical Benefit contributions as follows:

Employee Only	-	\$650/month
Employee + 1	-	\$1,299/month
Employee + 2	-	\$1,689/month

Retirees hired prior to November 21, 1995:

Retiree<65

Retiree Only	-	\$650/month
Retiree +1	-	\$1,299/month
Retiree + 2	-	\$1,689/month

Retiree>65

Retiree Only	-	\$348/month
Retiree +1	-	\$697/month
Retiree +2	-	\$1,045/month

Medicare/Basic	-	\$998/month
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2. City to provide forty-eight (48) hours of non-cashable Holiday Leave in recognition of City holiday closure between Christmas and New Year's Day. Hours will be appropriated during 2015 holiday closure period. Hours utilized are subject to normal approval processes and must be utilized by the end of the Fiscal Year, June 30, 2016.
3. City agrees to modify the Annual Leave Buy Down program to allow for buy down(s) to occur once per quarter (starting the month of November, 2015) up to a total of 150 hours per fiscal year. All other conditions of the current Leave Buy Down Program will remain in effect.
4. City agrees to modify Alternative Health and Wellness Program as follows:
- a. Employees who use 13 hours or less of the allocated 96 hours at the end of the fiscal year may convert 24 of the unused sick time (AHW) to their vacation balance at 100% value, i.e. no reimbursement conversion based on years of service.
 - b. Employees who use more than 13 hours and no more than 26 hours of the allocated 96 hours at the end of the fiscal year may convert 12 hours of their unused sick time (AHW) to their vacation balance at 100% as per letter (a) above.
 - c. Incentive Plan remains in effect per previous MOU
5. Effective January 1, 2016, City to provide an additional 40 (forty) hours of Management Administrative Leave time for use on or before December 31, 2016. Hours may be utilized for leave only and will have no cash value.

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 OF THE CITY OF PLACENTIA §§ 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). City Charter of the City of Placentia § 1206 authorizes the City Council to amend or supplement the budget by motion adopted by the affirmative votes of at least three members so as to authorize the transfer of unused balances appropriated for one purpose to another purpose, or to appropriate available revenues not included in the budget. All other 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, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account #	Amount	Type
General	Medical Premiums		10xxx-5161	19,200.00	Expense
General	Fund Balance		0010-3001	(19,200.00)	Fund Bal

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

PASSED, ADOPTED AND APPROVED this 17th day of November, 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 17th day of November, 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

FROM: INTERIM CITY ADMINISTRATOR

DATE: NOVEMBER 17, 2015

SUBJECT: **AMENDMENT NO. 1 TO REIMBURSEMENT AGREEMENT WITH LAMAR CENTRAL OUTDOOR, LLC**

FISCAL IMPACT: NONE

SUMMARY:

The City and Lamar Central Outdoor, LLC. (Lamar) negotiated a Design, Build, Operate and Maintain Agreement ("DBOM Agreement") pursuant to which Lamar will construct and operate two (2) freeway-oriented outdoor advertising structures on City-owned property (the "Project"). The DBOM Agreement was approved by the City Council on October 6, 2015.

The City has incurred costs related to the Project. To recover all costs associated with the Project the City and Lamar previously entered into a Reimbursement Agreement whereby Lamar agreed to reimburse the City for Project costs in the amount not to exceed twenty-five thousand dollars (\$25,000). The City and Lamar need to amend the Reimbursement Agreement an amount not to exceed one hundred thousand dollars (\$100,000) to cover any additional costs associated with the Project. This action approves Amendment No. 1 to the Reimbursement Agreement with Lamar.

RECOMMENDATION:

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

1. Approve Amendment No. 1 to the Reimbursement Agreement with Lamar Central Outdoor, LLC.; and
2. Authorize the Mayor to execute Amendment No. 1 to the Reimbursement Agreement in a form approved by Special Legal Counsel.

DISCUSSION:

The City and Lamar negotiated a DBOM Agreement pursuant to which Lamar shall construct and operate two (2) freeway-oriented outdoor advertising structures on City-owned property. Each advertising structure will include at least one digital and one static advertising display visible from the 57 Freeway. The DBOM Agreement was approved by City Council on October 6, 2015.

The City has incurred costs related to staff time, project management, outside consultants, and legal counsel associated with the Project.

1.d.
November 17, 2015

The City and Lamar entered into a Reimbursement Agreement dated September 1, 2015, whereby Lamar agreed to reimburse the City for Project costs in the amount not to exceed twenty-five thousand dollars (\$25,000). The City and Lamar now desire to amend the Reimbursement Agreement to a not to exceed amount of one hundred thousand dollars (\$100,000).

Prepared by:

Reviewed and Approved by:

 FOR J. ORTEGA

Jeannette Ortega
Economic Development Manager

_____
Damien R. Arrula
Interim City Administrator

Attachments:

1. Reimbursement Agreement
2. Amendment No. 1 to the Reimbursement Agreement

REIMBURSEMENT AGREEMENT

Between

**THE CITY OF PLACENTIA,
A CHARTER CITY
AND MUNICIPAL CORPORATION**

and

LAMAR CENTRAL OUTDOOR, LLC

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement ("Agreement") is made this 1st day of September 2015, by and between the City of Placentia, a Charter City and municipal corporation ("City"), and Lamar Central Outdoor, LLC, a Delaware Limited Liability Company, DBA Lamar Advertising of Los Angeles ("Lamar") (the "Parties" sometimes herein).

RECITALS

This Agreement is made with respect to the following facts.

A. Lamar and City are currently negotiating a Design, Build, Operate and Maintain Agreement ("DBOM Agreement") pursuant to which Lamar shall construct and operate two (2) freeway-oriented outdoor advertising structures on City-owned property. Each advertising structure will include at least one digital advertising display visible from the 57 Freeway. The structures will be owned by the City and provide the City a much needed source of revenue.

B. City will incur substantial costs related to staff time, project management, outside consultants, and legal counsel ("Consultants") associated with completion and processing of the DBOM Agreement. Additionally, approval of the DBOM Agreement is a project pursuant to the California Environmental Quality Act ("CEQA") and City will incur expenses related to the preparation of an Initial Study/Mitigated Negative Declaration.

C. As a condition of City's completion and processing of the DBOM Agreement and compliance with CEQA, Lamar has agreed to reimburse City for Consultants expenses related to City's review process in an amount set forth in this Agreement. Lamar's reimbursement to City under this Agreement will ensure that City has the necessary resources to diligently and efficiently process the DBOM Agreement.

NOW, THEREFORE, in consideration of the following mutual promises and agreements, City and Lamar agree as follows:

1. **Incorporation of Recitals.** The Parties agree that the Recitals constitute the factual basis upon which City and Lamar have entered into this Agreement. City and Lamar each acknowledge the accuracy of the Recitals and agree that the Recitals are incorporated into this Agreement as though fully set forth at length.

2. **Scope of Work.** City shall provide dedicated City staff personnel to assist in the processing of the DBOM Agreement and shall retain the services of Consultants to provide project management, environmental review, and legal counsel, as City may deem necessary in its reasonable and sole discretion. The scope of work shall include, but is not limited to, the preparation of all documents, studies and reports required by California law, including compliance with the California Environmental Quality Act (California Public Resources Code § 21000, *et. seq.*), the preparation and delivery of all notices, and preparation for and attendance at any necessary meetings, staff time related to project management, and legal counsel. City reserves the right, in its reasonable and sole

discretion, to amend the scope of work as it deems necessary and appropriate where such amendments are reasonably necessary and related to City's proper review and consideration of DBOM Agreement.

Lamar agrees that, notwithstanding Lamar's reimbursement obligations under this Agreement, Consultants shall be the contractors exclusively of City and not of Lamar. Except for those disclosures required by law including, without limitation, the California Public Records Act and the Federal Freedom of Information Act, all conversations, notes, memoranda, correspondence and other forms of communication by and between the City and its Consultants shall be, to the extent permissible by law, privileged and confidential and not subject to disclosure to Lamar. Lamar agrees that it shall have no claim to, nor shall it assert any right in any reports, correspondence, plans, maps, drawings, news releases or any and all other document or work product produced by the Consultants.

3. **Lamar to Cooperate with Consultants.** Lamar agrees to cooperate in good faith with Consultants. Lamar agrees that it will instruct its agents, employees, consultants, contractors and attorneys to reasonably cooperate with the Consultants and to provide all necessary documents or information reasonably requested of them by City and/or Consultants; provided, however, that the foregoing shall not require the disclosure of any documents or information of Lamar which by law is privileged, proprietary, confidential, and exempt from disclosure under the Federal Freedom of Information Act or the California Public Records Act.

4. **Lamar's Reimbursement of Costs and Expenditures.** Lamar shall reimburse City for one hundred percent (100%) of the actual costs and expenditures incurred by City relative to Consultant costs and all staff related costs for services described in Section 2, above ("Eligible Costs"). The Eligible Costs shall include both Consultant and staff time and materials, including administrative fees. However, Lamar's reimbursement obligation shall be limited to Eligible Costs incurred prior to City Council's consideration of the DBOM Agreement. Lamar shall not be responsible for costs incurred by City, whether or not related to the DBOM Agreement, after City Council approval, unless otherwise agreed by the Parties. Notwithstanding anything in this Agreement to the contrary, the Parties agree that Lamar's reimbursement obligation shall be limited to Twenty-five Thousand Dollars (\$25,000.00).

Within ten (10) calendar days of the execution of this Agreement, City shall submit to Lamar all invoices for Eligible Costs. Lamar shall promptly pay all Consultant invoices. Any invoices not paid by Lamar within thirty (30) days of receipt shall be subject to a late payment penalty by City in the amount of ten percent (10%) per annum.

5. **Term.** The term of this Agreement shall commence July 1, 2015 and shall terminate when all work required has been completed to City's reasonable satisfaction and Lamar has satisfied all of its obligations under this Agreement including, without limitation, the obligation to reimburse City, for Eligible Costs, whether or not paid by City to Consultants prior to the date of termination, as long as the cost was incurred prior to City Council approval of the BDOM Agreement. Lamar's obligation to reimburse City as provided in this Agreement shall survive the termination of this Agreement.

6. **Assignability.** This Agreement may not be assigned by either Party without the prior and express written consent of the other Party, which consent shall not be unreasonably withheld. In determining whether to approve a request by Lamar to assign this Agreement, City may consider, among other things, the proposed assignee's financial status. Any attempted assignment of this Agreement not in compliance with the terms of this Agreement shall be null and void and shall confer no rights or benefits upon the assignee.

7. **No Oral Modifications.** This Agreement represents the entire understanding of City and Lamar and supersedes all other prior or contemporaneous written or oral agreements pertaining to the subject matter of this Agreement. This Agreement may be modified, only in writing signed by the authorized representatives of both City and Lamar. All substantive modifications to this Agreement must be approved by the City Council of the City of Placentia.

8. **Binding Upon Successors.** This Agreement and each of its terms shall be binding upon the City, Lamar and their respective officers, elected officials, employees, agents, contractors, and permitted successors and assigns.

9. **Indemnification.** Lamar shall defend, at its expense (including attorneys' fees) indemnify, and hold harmless City, its elected and appointed officials, officers, agents and employees from any claim, action or other proceeding against City, its elected and appointed officials, officers, agents and employees to attack, set aside, void, annul, or otherwise challenge the approval of this Agreement. City shall promptly notify Lamar of any such claim, action or proceeding, and City shall cooperate in the defense. Lamar agrees that all expenses incurred by City due to such cooperation in the defense – including but not limited to attorneys' fees incurred by City's independent legal counsel and Consultant fees – shall be reimbursed to City pursuant to this Section. City may in its discretion participate in the defense of any such claim, action or proceeding.

With respect to this Section, City reserves the right to either: (1) approve the attorney(s) which Lamar selects, hires or otherwise engages to defend City hereunder, which approval shall not be unreasonably withheld, or (2) conduct its own defense, provided, however, that Lamar shall reimburse City forthwith for any and all reasonable expenses incurred for such defense, including attorneys' fees, upon billing and accounting therefore.

Nothing herein shall be construed to require City to defend any third party claims and suits challenging any action taken by City with regard to any procedural or substantive aspect of City's approval of development of the Property, the environmental process, or the proposed uses of the Property.

10. **Attorneys' Fees.** In the event that any action or proceeding, including arbitration, is commenced by either City or Lamar against the other to establish the validity of this Agreement or to enforce any one or more of its terms, the prevailing party in any such action or proceeding shall be entitled to recover from the other, in addition to all other

legal and equitable remedies available to it, its actual attorneys' fees and costs of litigation, including, without limitation, filing fees, service fees, deposition costs, arbitration costs, expert witness fees, and attorneys' fees on appeal.

11. **Jurisdiction and Venue.** This Agreement is executed and is to be performed in Orange County, California, and any action or proceeding brought relative to this Agreement shall be heard in the appropriate court in the County of Orange, California. City and Lamar each consent to the personal jurisdiction of the court in any such action or proceeding.

12. **Severability.** If any term or provision of this Agreement is found to be invalid or unenforceable, City and Lamar each agree that they would have executed this Agreement notwithstanding the invalidity of such term or provision. The invalid term or provision may be severed from the Agreement and the remainder of the Agreement may be enforced in its entirety.

13. **Headings.** The headings of each Section of this Agreement are for the purposes of convenience only and shall not be construed to either expand or limit the express terms and language of each Section.

14. **Representations of City.** Each party signing this Agreement on behalf of a party which is not a natural person hereby represents and warrants to the other party that all necessary legal prerequisites to that party's execution of this Agreement have been satisfied and that he or she has been authorized to sign this Agreement and bind the party on whose behalf he or she signs.

15. **Notices.** Notices required under this Agreement shall be sent to the following:

If to the City: City of Placentia
 Attn: City Administrator
 401 East Chapman Avenue
 Placentia, CA 92870

With a copy to: Andrew V. Arczynski, Esq.

 141 West Wilshire Avenue
 Ste. B
 Fullerton, CA 92832-1864

If to Lamar: Lamar Central Outdoor, LLC
Attn: Ray Baker
1121 South Boyle Avenue
Los Angeles, CA 90023

With a copy to: Ted Stream, Esq.
Gresham Savage Nolan & Tilden
3750 University Avenue, Suite 250
Riverside, CA 92501-3335

Notices given pursuant to this Agreement shall be deemed received as follows:

- (a) If sent by United States Mail-five (5) calendar days after deposit into the United States Mail, first class postage prepaid.
- (b) If by facsimile-upon transmission and actual receipt by the receiving party.
- (c) If by express courier service or hand delivery – in the date of receipt by the receiving party.

The addresses for notices set forth in this § 15 may be changed upon written notice of such change to either City or Lamar, as appropriate.

Dated: 02/30/15

CITY OF PLACENTIA

By: 
Damien R. Arrula,
Acting City Administrator

ATTEST:

By: 
Patrick J. Melia
City Clerk

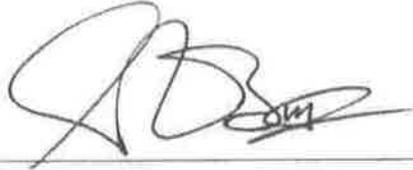
Approved as to Form:


Andrew V. Arczynski
Special Counsel

Dated: _____

LAMAR

Lamar Central Outdoor, LLC

By:  8/12/2015

**FIRST AMENDMENT TO
REIMBURSEMENT AGREEMENT**

Between

**THE CITY OF PLACENTIA,
A CHARTER CITY
AND MUNICIPAL CORPORATION**

and

LAMAR CENTRAL OUTDOOR, LLC

FIRST AMENDMENT TO
REIMBURSEMENT AGREEMENT

This First Amendment to Reimbursement Agreement (“First Amendment”) is made and entered into this 1st day of December, 2015, by and between the City of Placentia, a Charter City and municipal corporation (“City”), and Lamar Central Outdoor, LLC, a Delaware Limited Liability Company, DBA Lamar Advertising of Los Angeles (“Lamar”) (the “Parties” sometimes herein).

A. RECITALS.

This Agreement is made with respect to the following facts.

1. Lamar and City have executed a Design, Build, Operate and Maintain Agreement dated October 6, 2015 (“DBOM Agreement”) pursuant to which Lamar shall construct and operate two (2) freeway-oriented outdoor advertising structures on City-owned property. Each advertising structure will include at least one (1) digital advertising display visible from the 57 Freeway. The structures will be owned by the City and provide the City a much needed source of revenue.

2. City has and will continue to incur substantial costs related to staff time, project management, outside consultants, and legal counsel (“Consultants”) associated with completion and processing of the DBOM Agreement. Additionally, approval of the DBOM Agreement is a project pursuant to the California Environmental Quality Act (“CEQA”) and City has incurred expenses related to the preparation of an Initial Study/Mitigated Negative Declaration.

3. The Parties entered into that certain Reimbursement Agreement (“Reimbursement Agreement”) dated September 1, 2015, whereby Lamar agreed to reimburse the City for costs related to preparation and processing the DBOM Agreement up to Twenty Five Thousand Dollars (\$25,000.00).

4. As a condition of City’s completion and processing of the DBOM Agreement and compliance with CEQA, Lamar previously agreed to reimburse City for Consultants’ expenses related to City’s review process in an amount set forth in this Amendment to Reimbursement Agreement. Lamar’s reimbursement to City under this Agreement will ensure that City has the necessary resources to diligently and efficiently complete the DBOM Agreement including potential additional sites as mutually agreed by the Parties.

4. The Parties now desire to amend the Reimbursement Agreement on the terms and provisions set forth herein.

B. Amendment to Reimbursement Agreement.

NOW, THEREFORE, in consideration of the following mutual covenants and agreements, City and Lamar agree as follows:

1. Incorporation of Recitals. The Parties agree that the Recitals constitute the factual basis upon which City and Lamar have entered into this Agreement. City and Lamar each acknowledge the accuracy of the Recitals and agree that the Recitals are incorporated into this Agreement as though fully set forth at length.

2. Cap on Reimbursement Obligation. Paragraph 4 of the Reimbursement Agreement is hereby amended to provide that Lamar's reimbursement obligation shall not exceed One Hundred Thousand Dollars (\$100,000.00).

3. Amendment. Except as specifically amended hereby, the remaining terms and provisions of the Reimbursement Agreement are and remains in full force and effect.

Dated: _____

CITY OF PLACENTIA

By: _____
Chad P. Wanke,
Mayor

ATTEST:

By: _____
Patrick J. Melia,
City Clerk

Dated: _____

LAMAR

Lamar Central Outdoor, LLC

By: _____
Ray Baker
Vice-President & General Manager

Approved as to form:

Approved as to form:

By: _____
Andrew V. Arczynski,
Special Counsel
City of Placentia

By: _____
Donovan Collier
Legal Counsel
Lamar Central Outdoor, LLC



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: DIRECTOR OF ADMINISTRATIVE SERVICES
DATE: NOVEMBER 17, 2015
SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE VETERANS ADVISORY COMMITTEE**

FISCAL
IMPACT: NONE

SUMMARY:

On October 29, 2015 the City received a letter from Ms. Janice Lacher, Veterans Advisory Committee member, indicating her intent to resign from the Committee. This action accepts Ms. Lachers' resignation and extends the City's sincere appreciation for her years of service to the community.

RECOMMENDATION:

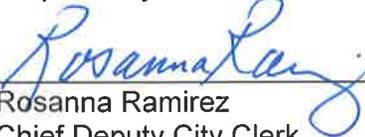
It is recommended that the City Council take the following actions:

1. Accept the resignation of Janice Lacher from the Veterans Advisory Committee; and
2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Veterans Advisory Committee.

DISCUSSION:

Ms. Janice Lacher was appointed to the Veterans Advisory Committee in 2013, and served as a member to the committee for 2 years. Ms. Janice Lacher has submitted a letter resigning from the Veterans Advisory Committee effective October 29, 2015. An appointment for this vacancy is anticipated to be made as part of the City's current Commission/Committee application/recruitment process.

Prepared by:


Rosanna Ramirez
Chief Deputy City Clerk

Reviewed and approved:


Steve Pischel
Director of Administrative Services

Reviewed and approved:


Damien R. Arrula
Interim City Administrator

Attachment:

1. Resignation Letter

1.e.
November 17, 2015

October 29, 2015

City Clerk's Office
Mr. Patrick Melia, City Clerk
401 E. Chapman Avenue
Placentia, CA 92870

TO: Patrick Melia, City Clerk
Ronald Culler, Chairman
Chief Ward L. Smith

CC: Veterans Committee
Jeanette Ortega

RE: Resignation from Veterans Committee

At this time, I wish to submit to you my resignation from the Veterans Committee. My time with all of you has been quite an honor and privilege.

I wish you all the best. If I may, I would like to participate as a volunteer periodically.

Thank you again for your support,

Janice Lacher



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: PUBLIC WORKS MANAGER

DATE: NOVEMBER 17, 2015

SUBJECT: **RESOLUTION APPROVING COOPERATIVE WORK AGREEMENT (CWA) WITH THE CALIFORNIA DEPARTMENT OF FINANCE (DOF) FOR FUNDING TIME EXTENSION ASSOCIATED WITH THE CITYWIDE SAFE ROUTES TO SCHOOL PROGRAM – PHASE III**

FISCAL

IMPACT: NO DIRECT FISCAL IMPACT RELATIVE TO THE RECOMMENDED ACTIONS. BALANCE OF GRANT FUNDS AVAILABLE TO THE CITY TOTALS \$158,602.

SUMMARY:

In 2012, the City received a grant allocation from the California Department of Transportation (Caltrans) totaling \$409,000 through its Safe Routes to School Program (SR2S). The purpose of this program is to assist local communities in implementing and constructing traffic improvements near schools to facilitate pedestrian safety. The City previously delivered two phases of this project and due to an available balance in grant funding, Staff proposes to implement a third phase of improvements to expend the balance of grant funds available. In order to use the balance of the funds for this purpose, the City is required to submit a Cooperative Work Agreement (CWA) time extension request to the State Department of Finance (DOF).

RECOMMENDATION:

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

1. Approve Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California, Approving and Adopting the Cooperative Work Agreement (CWA) Request with California Department of Finance (DOF) for the Time Extension of the Funding for the Citywide School Zone Signage Improvements-SR2SL-5269(22); and
2. Authorize the Mayor to execute the CWA, in a form approved by the City Attorney.

1.f.

November 17, 2015

DISCUSSION:

On November 13, 2012, the City received a letter from Caltrans confirming the City's allocation of \$409,000 in SR2S funding and authorization to proceed with the SR2S project. The project scope of work included installation of new school zone and speed limit signage, crosswalk improvements and pedestrian countdown heads. The total project budget amounts to \$454,700, which includes the \$409,000 in SR2S funding. The two (2) initial phases of this project have been completed and sufficient grant funding is available for a third project phase.

The proposed third phase is anticipated to be completed in September 2016 and the scope of work includes upgrading traffic control signage at uncontrolled intersections and installation of rectangular rapid flashing beacons. The current SR2S funding is scheduled to expire on June 30, 2016, and the City would lose access to any unexpended balance of grant funds. Therefore, Staff is requesting Council approval of the proposed CWA and resolution so that a formal request can be made to the DOF to extend the City's funding allocation period to June 30, 2017. This extension would allow the City to proceed with the proposed third phase utilizing existing SR2S grant funding.

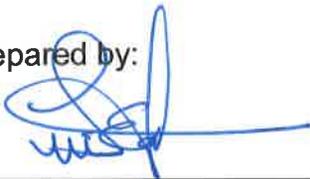
The CWA is not a traditional agreement per se; it is a project overview explaining what work has been completed and what work remains to be completed (Attachment 1). In addition, a Council resolution approving the CWA is also required as part of the time extension request (Attachment 2). Staff recommends that the City Council approve the CWA for the maximum time extension through June 30, 2017.

FISCAL IMPACT:

There is no direct fiscal impact relative to the recommended actions.

The balance of grant funding available to the City amounts to \$158,602. The recommended time extension is necessary to ensure that the City will be reimbursed for project costs related to the proposed Phase three of this project. Failure to receive this extension will prevent the City from moving forward on the third and final phase of this project.

Prepared by:



Luis Estevez
Public Works Manager

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

1. Cooperative Work Agreement
2. Resolution

2010-11 Projects Lapsing on June 30, 2016

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
District	Agency	Work Performed and Location	Federal Project #	Project ID	Phase Code	Fund Description	Encumbrance Amount	Reimbursed	Unliquidated Balance	TUF Lapse Date	Requesting CWA (Yes/No)?	Delay Code	Reason for Delay	Obstacles to Future Completion	Consequences if CWA is not approved	Date Funding expended if CWA approved	Contact Name	Contact E-mail & Number
12	Piacentia	Ped countdown heads, pavement markings, school warning and speed limit signage, and outreach at 12 locations.	SR25L-5269(022)	1213000073	S	0042 - State Lump Sum	\$ 409,000	\$	\$ 409,000	N/A	Yes	9	Caltrans approved the allocation in the amount of \$409,000 for all phases of the project effective November 13, 2012. PH1 for the route and signage was completed after NTP was issued on August 19, 2013; PH2 for Pedestrian count signal replacement was completed after NTP was issued on May 19, 2015. The upcoming PH 3 (final PH) will upgrade signage at uncontrolled crossings on suggested route to school maps and install rectangular rapid flashing beacons. It is tentatively scheduled to be completed by mid-September, 2016. The City's Engineering Division has had employee turnover in the past few years, with one full-time employee and five part-time contract engineers handling all public works administration, including CIP programs. The full time employee resigned and his replacement started on 10/28/15.	All two (2) phases have been completed. The City will proceed with the final ph3 and is scheduled to be completed prior to the time extension deadline of June 30, 2017. The reimbursement requests and progress invoices will be submitted for the expenses that City has paid to date. Contractor must complete the work as initially scheduled.	The City would have to replace the lost SR25 funds from its own sources, which will impact other City projects that may not be able to move forward because of a funding shortage.	6/30/17	Young Park, Contract Engineer or Luis Estevez, Public Works Manager	lestevez@piacentia.org (714) 993-8120

Agency's Board or Council Signature: _____

Print Name: Chad P. Wanke, City Mayor

Date: 11/17/2015

RESOLUTION NO. R-2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING AND ADOPTING THE COOPERATIVE WORK AGREEMENT (CWA) REQUEST WITH CALIFORNIA DEPARTMENT OF FINANCE (DOF) FOR TIME EXTENSION OF THE FUNDING FOR THE CITYWIDE SCHOOL ZONE SIGNAGE IMPROVEMENTS - SR2SL-5269(22)

WHEREAS, the Safe Routes to Schools Zone Program (SR2SL) is a 90% reimbursement State Funded program with no federal funds involved and 10% outright local match requirement; and

WHEREAS, the City of Placentia applied for and received a \$409,000 grant from the California Department of Transportation (Caltrans) to improve school signage and pedestrian countdown heads at all signals near schools in the City; and

WHEREAS, through available staff and consultant resources, two phases have been completed and accepted by the City Council on April 1, 2014 for phase 1 expended in an amount of \$123,324.00 and September 1, 2015 for phase 2 expended in an amount of \$43,867.00; and

WHEREAS, the final construction phase 3 upcoming has been scheduled to be completed by September 2016 to upgrade signage at uncontrolled crossings on suggested route to school maps and install rectangular rapid flashing beacons; and

WHEREAS, the project time limitations and funding eligibility will expire without a time extension through Caltrans by execution of a Cooperative Work Agreement; and

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

1. The City Council approves filling a requests form to Caltrans and the Department of Finance to enter into a Cooperative Work Agreement for time extension of the Citywide School Zone Signage improvements, SR2SL-5269(22) to June 30, 2017.

2. The Mayor or City Administrator hereby authorized and directed to execute the Agreement as necessary on behalf of the

City in a form approved prepared by the Caltrans and take any further action to effectuate this Resolution.

APPROVED and ADOPTED this 17th day of November, 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 17th day of November, 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: INTERIM CITY ADMINISTRATOR

FROM: INTERIM DIRECTOR OF COMMUNITY SERVICES

DATE: NOVEMBER 17, 2015

SUBJECT: **RESOLUTION AUTHORIZING TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTION 10.28.010 TO FACILITATE THE PLACENTIA FOUNDERS SOCIETY SPECIAL EVENT SCHEDULED FOR SUNDAY, DECEMBER 6, 2015**

FISCAL
IMPACT: NONE

SUMMARY:

The Placentia Founders Society is a local 501(C)3 nonprofit organization that supports the preservation and promotion of the historic Bradford House. Annually, the Society hosts a "members only" Holiday Party at the Bradford House to celebrate the holidays and thank the members for their contributions over the year. This action approves a Resolution that temporarily suspends a regulatory ordinance section of the Placentia Municipal Code to facilitate the Placentia Founders Society special event.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2015-___, A Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of regulatory Ordinance Section 10.28.010 of the Placentia Municipal Code to facilitate the Placentia Founders Society special event scheduled for December 6, 2015.

DISCUSSION:

The Placentia Founders Society hosts their annual "members only" Holiday Party at the historic Bradford House each December. This year's event is scheduled for Sunday, December 6, 2015 from 4:00 p.m. to 7:00 p.m. The Holiday Party is an invitation only event with only members and their guests permitted to attend. Estimated attendance is expected to be approximately 70 members. A buffet style dinner and a selection of beverages including wine will be served.

1.g.
November 17, 2015

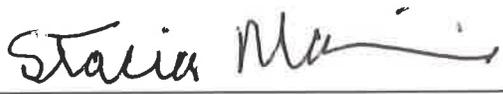
In order to serve wine at the event, Section 10.28.010 of the Placentia Municipal Code, which prohibits the consumption of alcohol on public property, will need to be temporarily suspended by the City Council during the three-hour event.

Prepared by:



Veronica Ortiz
Community Services Supervisor

Reviewed and approved:



Stacia Mancini
Interim Director of Community Services

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachment:

1. Resolution No. R-2015-____

RESOLUTION NO. R-2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING THE TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTION 10.28.010 OF THE PLACENTIA MUNICIPAL CODE TO FACILITATE THE PLACENTIA FOUNDERS SOCIETY SPECIAL EVENT SCHEDULED FOR DECEMBER 6, 2015.

A. Recitals

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

(i) The City of Placentia adopted Ordinance No.0-2008-10 which amended Title 1 of the Placentia Municipal Code by adding Chapter 1.14 allowing the City Council the discretion to temporarily suspend specific ordinances during special events when it has been determined that the public welfare and interest will be served by such suspension; and

(ii) The City Council finds that certain events of public interest may benefit the City, including recognition of historical landmarks and community volunteers, by generating favorable publicity, and by enhancing a marketable image for the City.

B. Resolution

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Placentia does hereby declare that:

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

2. The City temporarily suspends Placentia Municipal Code Section 10.28.010 relative to the controlled use of alcohol in a public place during the Placentia Founders Society holiday event at the Bradford House on Sunday, December 6, 2015 from 4:00 p.m. to 7:00 p.m.

3. The specified section of the Placentia Municipal Code (Section 10.28.010) shall remain in full force and effect throughout the remainder of the City.

4. PASSED and ADOPTED this 17th day of November, 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 17TH day of November, 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



The Bradford House

PLACENTIA FOUNDERS SOCIETY

136 Palm Circle
Placentia CA 92870
714-993-2470

November 1, 2015

To Whom It May Concern:

The Placentia Founders Society would like to request a waiver of the City of Placentia's "no alcohol policy" for a Holiday Party for PFS members to be held at the Bradford House on Sunday, December 6, 2015 from 4 to 7 PM.

The event will include wine to be served with a buffet. All food and wine will be served inside the house, and the wine will be served at a station by a Board member. We anticipate approximately seventy people in attendance.

Thank you for your consideration. We appreciate your continued support as we attempt to raise funds for the upkeep on Placentia's historic home.

Sincerely,

Nancy Murray, President
Placentia Founders Society



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: SUCCESSOR AGENCY

VIA: INTERIM CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: CHIEF FINANCIAL OFFICER

DATE: NOVEMBER 17, 2015

SUBJECT: **AMENDMENT TO THE INDENTURE FOR THE 2013 TAX ALLOCATION BONDS**

FISCAL
IMPACT: NONE

SUMMARY:

In 2013, the Successor Agency issued Tax Allocation Refunding Bonds ("Bonds") to refinance its outstanding debt. The Redevelopment Property Tax Trust Fund (RPTTF) is pledged first to the debt service associated with the 2013 Bonds, and then surplus funds in each ROPS period are available to pay other enforceable obligations of the Successor Agency. The Bond Insurer of the 2013 Bonds has requested that the RPTTF be remitted by the County directly to the Trustee, and then the Trustee will remit the surplus to the Successor Agency for enforceable obligations.

RECOMMENDATION:

It is recommended that the City Council, acting in its sole capacity as the Successor Agency to the Redevelopment Agency of the City of Placentia, take the following action:

1. Approve Resolution RSA-2015-___, A Resolution of the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving Amendment to Indenture of Trust Relating to the Issuance and Sale of 2013 Tax Allocation Refunding Bonds.

DISCUSSION:

The Successor Agency's 2013 Tax Allocation Refunding Bonds are secured by a first lien on certain amounts of the RPTTF in each ROPS period. The RPTTF is currently remitted by the County to the Successor Agency, which in turn remits a certain fixed amount to the Trustee for the 2013 Bonds. Once the amount required is paid to the Trustee, the remaining RPTTF in each period is free of the lien of the Bonds and available for the Successor Agency's other enforceable obligations.

The Bond Insurer of the 2013 Bonds has requested that the RPTTF funds be sent by the County to the Trustee directly, and the Trustee will then set aside the amount that the Successor Agency would otherwise have been required to remit during such ROPS period. The Trustee would have 5 days to send the balance of the RPTTF funds to the Successor Agency.

An amendment to the original Indenture of Trust for the 2013 Bonds is required to accomplish this change in the flow of funds.

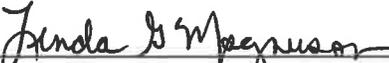
1.h.
November 17, 2015

FISCAL IMPACT:

None. The Successor Agency will have the same amount of RPTTF available to pay its enforceable obligations.

Prepared by:

Reviewed and approved:



Linda Magnuson
Chief Financial Officer



Damien R. Arrula,
Interim City Administrator/Executive Director

Attachments:

1. Resolution
2. Draft Amendment to Indenture of Trust

RESOLUTION NO. RSA 2015-

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA
APPROVING AMENDMENT TO INDENTURE OF TRUST
RELATING TO THE ISSUANCE AND SALE OF 2013 TAX
ALLOCATION REFUNDING BONDS**

A. Recitals.

(i). Pursuant to § 34172(a) of the California Health and Safety Code, the Redevelopment Agency of the City of Placentia (the "Former Agency") has been dissolved and no longer exists as a public body, corporate and politic, and pursuant to § 34173 of the Code, the City Council of the City of Placentia has elected to serve as the successor entity to the Former Agency (the "Successor Agency").

(ii). The Successor Agency has previously issued its Successor Agency To The Redevelopment Agency of the City of Placentia, Placentia Redevelopment Project 2013 Tax Allocation Refunding Bonds in the aggregate principal amount of \$13,120,000 (the "Bonds") for the purpose of refunding outstanding obligations of the Former Agency.

(iii). The Bonds have been issued under an Indenture of Trust dated as of December 1, 2013 (the "Bond Indenture"), between the Successor Agency and the U.S. Bank National Association as trustee (the "Trustee"), and are insured by Build America Mutual Assurance Company (the "Bond Insurer") which has issued its municipal bond insurance policy and its debt service reserve insurance policy for the Bonds.

(iv). The Bond Insurer has requested the Successor Agency to amend the Bond Indenture for the purpose of providing that all tax increment revenues which are allocated and paid to the Successor Agency are paid directly to the Trustee, to be released on a semiannual basis as certain payments of principal of and interest on the Bonds are maintained on deposit with the Trustee.

(v). Such amendments do not materially adversely affect the interests of the Owners of the Bonds, in the opinion of Bond Counsel to be filed with the Successor Agency and the Trustee, and are permitted to be made

without the consent of any of the owners of the Bonds in accordance with the provisions of the Bond Indenture.

B. Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Successor Agency to the Redevelopment Agency of the City of Placentia, as follows:

Section 1. Approval of Amendment. The Successor Agency hereby approves the Amendment to Indenture of Trust between the Successor Agency and the Trustee attached hereto as Attachment A. The Chair or the Executive Director of the Successor Agency is hereby authorized and directed to execute and deliver, and the Secretary of the Successor Agency is hereby authorized and directed to attest to the Amendment to Indenture of Trust for and in the name and on behalf of the Successor Agency and to effectuate the Amendment to Indenture of Trust. The Successor Agency hereby authorizes the delivery and performance of the Amendment to Indenture of Trust.

Section 2. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED AND APPROVED this 17th day of November, 2015.

CHAD P. WANKE, CHAIR

ATTEST:

PATRICK J. MELIA,
SECRETARY

I, Patrick J. Melia, Secretary of the Successor Agency to the former Redevelopment Agency of the City of Placentia, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the Successor Agency held on the 17th day of November, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED AS TO FORM:

CHRISTIAN BETTENHAUSEN,
GENERAL COUNSEL

AMENDMENT TO INDENTURE OF TRUST

This AMENDMENT TO INDENTURE OF TRUST (this "Amendment"), dated November 17, 2015, is between the SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, a public entity duly organized and existing under the laws of the State of California (the "Successor Agency"), and U.S. BANK NATIONAL ASSOCIATION, a national banking association organized and existing under the laws of the United States of America, as trustee (the "Trustee").

BACKGROUND:

1. The Successor Agency has previously issued its Successor Agency To The Redevelopment Agency of the City of Placentia, Placentia Redevelopment Project 2013 Tax Allocation Refunding Bonds in the aggregate principal amount of \$13,120,000 (the "Bonds") for the purpose of refunding outstanding obligations of the former Redevelopment Agency of the City of Placentia.

2. The Bonds have been issued under an Indenture of Trust dated as of December 1, 2013 (the "Bond Indenture"), between the Successor Agency and the Trustee, and are insured by Build America Mutual Assurance Company (the "Bond Insurer") which has issued its municipal bond insurance policy and its debt service reserve insurance policy for the Bonds.

3. The Bond Insurer has requested the Successor Agency to amend the Bond Indenture for the purpose of providing that all tax increment revenues which are allocated and paid to the Successor Agency are paid directly to the Trustee, to be released on a semiannual basis as certain payments of principal of and interest on the Bonds are maintained on deposit with the Trustee.

4. Such amendments do not materially adversely affect the interests of the Owners of the Bonds, in the opinion of Bond Counsel to be filed with the Successor Agency and the Trustee, and are permitted to be made without the consent of any of the owners of the Bonds in accordance with the provisions of the Bond Indenture.

AGREEMENT:

In consideration of the material covenants contained in this Amendment, the parties hereto hereby formally covenant, agree and bind themselves as follows:

Section 1. Amendment of Bond Indenture. Section 4.02 of the Bond Indenture is hereby amended to read in its entirety as follows:

SECTION 4.02. *Deposit and Application of Tax Revenues.* The Successor Agency has heretofore established the Redevelopment Obligation Retirement Fund pursuant to Section 34170.5(a) of the Redevelopment Law, which the Successor Agency shall continue to hold so long as any of the Bonds remain Outstanding or any amounts are due

and owing to the Bond Insurer in respect of the Bond Insurance Policy or Reserve Policy. The Successor Agency shall instruct appropriate officials of the County of Orange to pay all of the Tax Revenues received in any Bond Year directly to the Trustee for deposit into the Debt Service Fund, to be applied in accordance herewith.

Tax Revenues received by the Trustee during any Semiannual Period shall be released from the pledge and lien hereunder for the security of the Bonds as follows:

- (a) Tax Revenues received for the Semiannual Period beginning on January 1 of a calendar year and ending on June 30 of such calendar year shall be released from the pledge and lien hereunder for the security of the Bonds at such time as the amounts on deposit in the Debt Service Fund are at least equal to the amount set forth in Appendix E for such Semiannual Period, being an amount equal to the sum of (i) the amount of interest coming due and payable on the Bonds during such Semiannual Period, plus (ii) the amount of principal coming due and payable on the Bonds on the next succeeding August 1; and
- (b) Tax Revenues received for the Semiannual Period beginning on July 1 of a calendar year and ending on December 31 of such calendar year shall be released from the pledge and lien hereunder for the security of the Bonds at such time as the amounts on deposit in the Debt Service Fund are at least equal to the aggregate amount of principal of and interest on the the Bonds coming due and payable in such Semiannual Period.

Within five Business Days following the receipt of Tax Revenues by the Trustee, the Trustee shall determine the amount held by it in the Debt Service Fund which has been released from the pledge and lien hereunder, and the Trustee shall transfer all such released amounts to the Successor Agency. The Successor Agency shall deposit such amounts in the Redevelopment Obligation Retirement Fund to be applied for any lawful purposes of the Successor Agency.

Notwithstanding the foregoing provisions, Tax Revenues shall not be released from the pledge and lien which secures the Bonds unless (a) the amount held on deposit in the Reserve Account at the time of such release is at least equal to the Reserve Requirement, and (b) no amounts are then due and owing to the Bond Insurer in respect of the Bond Insurance Policy or the Reserve Policy.

If the amounts on deposit in the Debt Service Fund are at any time insufficient to enable the Successor Agency to make transfers as required hereunder to pay the principal of and interest on all outstanding Senior Lien Debt in full when due, or to replenish the Reserve Account (including reimbursement of all amounts due and owing to the Bond Insurer in respect of the Reserve Policy) and the reserve accounts established for any other outstanding Senior Lien Debt other than the Bonds, the Trustee shall make such transfers on a pro rata basis, without preference or priority among all outstanding Senior Lien Debt.

The provisions of this Section are subject in all respects to the provisions of the Dissolution Act and other provisions of the Redevelopment Law relating to the deposit and application of the Tax Revenues for the payment of the principal of and interest on the Senior Lien Debt and for the replenishment of the Reserve Account and the reserve accounts established for any other outstanding Senior Lien Debt.

Section 2. Execution in Counterparts. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 3. Applicable Law. This Amendment shall be governed by and construed in accordance with the laws of the State of California.

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE
CITY OF PLACENTIA**

By _____
Chair

Attest:

Secretary

**U.S. BANK NATIONAL ASSOCIATION,
as Trustee**

By _____
Authorized Officer

Consent:

**BUILD AMERICA MUTUAL ASSURANCE
COMPANY**

Authorized Officer

APPENDIX E

SCHEDULE PERTAINING TO RELEASE OF FUNDS

As set forth in Section 4.02(a), the Tax Revenues received for the Semiannual Period beginning on January 1 of a calendar year and ending on June 30 of such calendar year shall be released from the pledge and lien under this Indenture for the security of the Bonds at such time as the amounts deposited in the Debt Service Fund are at least equal to the amount set forth below for such Semiannual Period:

<u>Semiannual Period</u> <u>January 1- June 30</u>	<u>Amount</u> <u>Retained</u>
2016	773,137.51
2017	777,887.51
2018	787,187.51
2019	801,087.51
2020	809,487.51
2021	829,487.51
2022	834,962.51
2023	845,212.51
2024	859,325.01
2025	871,293.76
2026	886,893.76
2027	901,893.76
2028	915,806.25
2029	936,568.75
2030	956,381.25
2031	975,243.75
2032	998,156.25



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: CONTRACT CITY PLANNER
DATE: NOVEMBER 17, 2015
SUBJECT: **ZONE CHANGE NO. 2015-01**

FISCAL IMPACT: No City budgets or funds will be directly impacted by the proposed Zoning Change because the fees associated with investigations and research and writing of the staff report for the zone change will be covered by the fees paid by the applicant.

RECOMMENDATION:

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

- 1) Open Public Hearing, concerning the Zone Change, No. 2015-01; and
- 2) Receive the staff report and consider all Public Testimony; and
- 3) Close the Public Hearing; and
- 4) Waive full reading, read by title only, and introduce for first reading, Ordinance No. O-2015-XX, An Ordinance of the City Council of the City of Placentia, California, Amending the Official Zoning Map of the City by Changing the Zoning Designation from "C-1" Neighborhood Commercial to "C-O" Commercial Office District and Change to Land Use Designation in the General Plan as Part of the General Plan Update on a +/- 1.20 Acre Site at 201-261 Lakeview Avenue (Zone Change 2015-01).

DISCUSSION:

The applicant, James Carone requests to change the zoning district designation from existing Neighborhood Commercial (C-1) to Office Commercial (C-O) for a property located at 201 – 261 Lakeview Avenue.

Impacts by the Orange County Transportation Authority (OCTA) Lakeview Avenue Overpass Closure Affecting The Commercial Center and Limitations of the Commercial Building

The 22,396 square ft. two-story building is not equipped with an elevator or an escalator which is an essential element to attract customers for retail sale opportunities and for this reason the center has struggled for years to compete with retail centers which are one story or have these convenient features. Moreover, based on discussions with the commercial brokers who market the center, the recent temporary closure of Lakeview Avenue has severely reduced access to the center. Additionally, due to the overpass project, there will be a permanent closure of the existing main driveway entrance into the commercial center from south/northbound Lakeview

2.a.

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Avenue. Once the overpass is completed in 2017, only the existing north driveway will be re-opened. It should be noted that the temporary negative effects of the overpass are also evident at the retail commercial center to the south (known as Cobblestone commercial center) which has better street visibility along Orangethorpe Avenue.

Due to these factors and hardships, the applicant has expressed concern that retail uses are no longer viable to either attract or retain tenants to the site. This is the fundamental basis for requesting the zone change from C-1 to C-O. Additionally, the applicant has also indicated that with office uses, the predominant types of uses are businesses such as professional office, personal service uses including medical, dental, beauty and healthcare. As such, these types of clients are not apprehensive about difficult access or walking up stairs.

Sales Tax Leakage vs. Conversion From Retail Commercial To Commercial

Normally, staff would not be supportive of a zone change from retail to office commercial in light of the ramifications of the City's multi-million dollar sales tax leakage but, in this case, given the severity of the challenges caused by the temporary closure of Lakewood Avenue as well as the limitations of the building, this appears to be the only viable option.

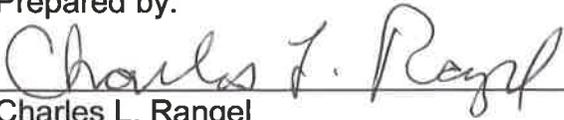
Consistency with the General Plan

The General Plan Land Use Designation is Commercial and the zone is Neighborhood Commercial so at the present, they are consistent. On the issue of consistency between the zone and the General Plan Land Use Designation, State Guidelines provide the following:

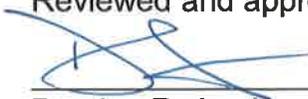
- *In counties, general law cities, and charter cities with a population of more than two million, zoning provisions must be consistent with the general plan (§65860). Charter cities with a population of under two million are exempt from the zoning consistency requirement unless their charters provide otherwise.*

In this instance, the City of Placentia's Charter does not specifically state an exemption from the consistency provision; therefore, zoning should be consistent with the General Plan. If the zone change is approved, the Land Use Designation should be amended to Commercial Office. Since the applicant has been experiencing a severe economic hardship and the City is already in the process of a comprehensive update of the General Plan, a General Plan Amendment (GPA) was not required because Staff can recommend changing the parcel in question to Commercial Office. The applicant is aware that if for any reason the Land use Designation for his parcel is not changed when the Update is adopted by the City Council, ***it will be the responsibility of the applicant to file a GPA at his own expense in order to obtain consistency.***

Prepared by:


Charles L. Rangel
Contract City Planner

Reviewed and approved:


Damien R. Arrula
Interim City Administrator

Attachments:

1. Ordinance O-2015-XX
2. Site plan

ORDINANCE NO. O-2015-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING DESIGNATION FROM "C-1" NEIGHBORHOOD COMMERCIAL TO "C-O" COMMERCIAL OFFICE DISTRICT AND CHANGE TO LAND USE DESIGNATION IN THE GENERAL PLAN AS PART OF THE GENERAL PLAN UPDATE ON A +/- 1.20 ACRE SITE AT 201-261 LAKEVIEW AVENUE (ZONE CHANGE 2015-01)

City Attorney's Summary

This Ordinance amends the zoning designation regarding that certain parcel of real property consisting of a +/- 1.20 acre site, located at 201 - 261 Lakeview Avenue, in the City of Placentia from "C-1" Neighborhood Commercial District to "C-O" Commercial Office District.

A. Recitals.

(i). On September 8, 2015, the Planning Commission of the City of Placentia conducted, and concluded, a duly noticed public hearing, as required by law, to amend the Official Zoning Map of the City of Placentia as described in Zone Change 2015-01 and recommended adoption of this Ordinance to the City Council (Zone Change 2015-01).

(ii). A duly noticed public hearing was conducted, and concluded, before the City Council of the City of Placentia, with all persons present, heard evidence received and considered, as well as the Planning Commission's report and recommendation regarding Zone Change 2015-01.

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

B. Ordinance.

NOW, THEREFORE, the City Council of the City of Placentia does ordain as follows:

SECTION 1. The Official Zoning Map of the City of Placentia, maintained in accordance with the provisions of § 23.08.020 of the Placentia Municipal Code, hereby is amended by

adoption of Zone Change 2015-01 rezoning that certain parcel of real property by changing the "C-1" Neighborhood Commercial to C-0 Commercial Office District per Exhibit "1" attached hereto and by this reference made a part hereof.

SECTION 2. California Government Code Sections 65803 and 65860 exempt charter cities from zoning regulations conformity with the general plan except to the extent that a city's charter requires zoning conformity with the general plan. The City of Placentia Charter does not include a provision requiring zoning regulations conform with the City of Placentia's General Plan. Notwithstanding the foregoing, the City of Placentia is undertaking a comprehensive update to its General Plan. As part of the General Plan Update, the Land Use Designation to the General Plan for the above referenced property will be modified to reflect the zoning change set forth in this ordinance.

SECTION 3. The City Council of the City of Placentia finds that the proposed Zone Change was reviewed by staff in accordance with the requirements of the California Environmental Quality Act ("CEQA"), Public Resources Code §§ 21000 *et seq.*, the State CEQA Guidelines, 14 C.C.R. §§ 15000 *et seq.*, and the Environmental Impact Report Guidelines of the City of Placentia and that the Planning Commission exercise its independent judgment and find that Zone Change(ZC) 2014-01 is exempt from CEQA pursuant to State CEQA Guidelines § 15301 as it pertains to an Existing Facility.

SECTION 4. 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 5. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause same to be published and posted pursuant to the provision of the law in the regard and this Ordinance shall take effect thirty (30) days after its final passage.

PASSED and ADOPTED this XX day of XXXXXXXXXXXX.

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 XX day of XXXXXXXXXXXX and was finally adopted at a regular meeting held on the XX day of XXXXX, by the following vote:

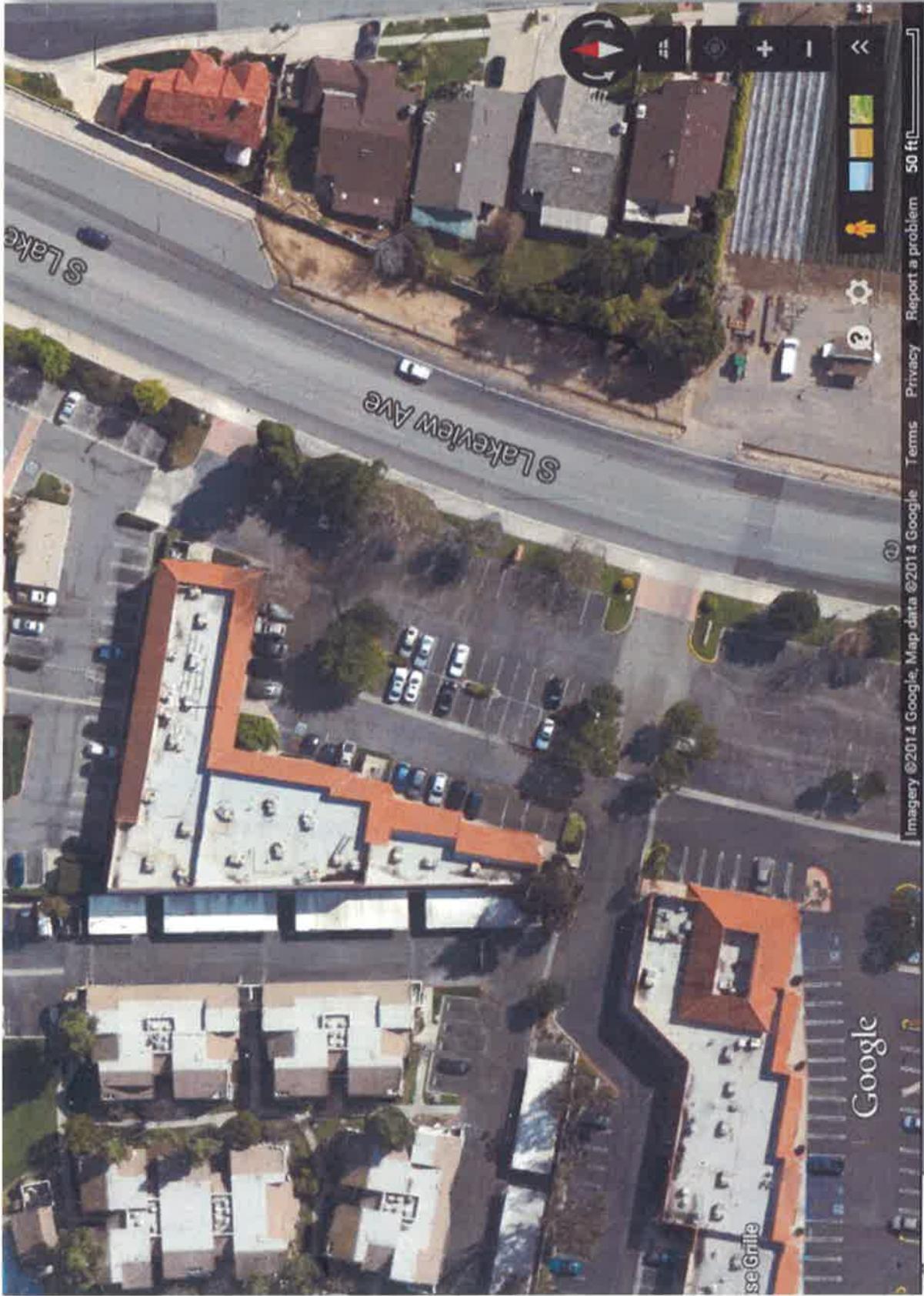
AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM

CHRISTIAN L. BETTENHAUSEN,
CITY ATTORNEY

ENLARGED AERIAL PHOTOGRAPH





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: TRAFFIC ENGINEER
DATE: NOVEMBER 17, 2015
SUBJECT: **PARKING IN-LIEU FEE PROGRAM**

FISCAL

IMPACT: None. It is anticipated however that the City would receive additional business license revenue, sales tax revenue and property tax revenue as a result of future developments and new business openings associated with the proposed programs.

SUMMARY:

At the City Council Meeting held on June 2, 2015, a brief presentation was given regarding establishing a Citywide Parking In-Lieu Fee Program. Following this meeting, Staff, at the direction of the City Council, formed a Parking In-Lieu Fee Committee comprised of downtown business owners and Citywide business managers (the "Committee"). The Committee held several planning meetings, which resulted in proposing two separate parking programs. One is the "Citywide Parking In-Lieu Fee Program", and the other is the "Old Town Santa Fe Parking Permit Pilot Program". This action will approve the guidelines for each parking program and provide direction to Staff for preparation of a Citywide Parking In-Lieu Fee Ordinance and an Old Town Santa Fe Parking Permit Pilot Program Ordinance.

RECOMMENDATION:

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

1. Approve the attached Citywide Parking In-Lieu Fee Guidelines (Exhibit 1) and direct Staff to prepare a Citywide Parking In-Lieu Fee Ordinance and program materials for consideration by the Planning Commission and City Council; and
2. Approve the attached Old Town Santa Fe Parking Permit Pilot Program (Exhibit 2) and direct Staff to prepare a Parking Permit Ordinance for the Old Town Santa Fe District which boundary is outlined in the attached Exhibit 3.

DISCUSSION:

At the City Council Meeting held on June 2, 2015, the parking consulting firm of Nelson Nygaard presented an overview of a proposed Citywide Parking In-Lieu Fee Program. The consultant explained that the purpose of an in-lieu fee program was not to impose additional fees on development, but to provide an alternative for projects having difficulty meeting minimum on-site

3.a.

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parking requirements due to space constraints, financial feasibility, or both. As such, in-lieu fees can be seen as an economic development tool, facilitating otherwise unfeasible projects, and should be strictly voluntary in nature.

Following the meeting held on June 2, 2015, Staff formed a Citywide Parking In-Lieu Fee Ad-Hoc Committee. The Committee is comprised of commercial/retail development managers and business/property owners from throughout the City, and particularly, in the Old Town Santa Fe District. The purpose of the Committee was to formulate and recommend to the City Council guidelines for the Citywide Parking In-Lieu Fee Program. The Parking In-Lieu Fee Committee met on four different occasions and the results of the Committee planning meetings are as follows:

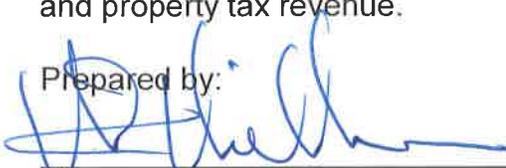
1. Develop a Citywide Parking In-Lieu Fee Ordinance based on the attached guidelines, as outlined in Exhibit 1, "Guidelines for the Parking In-Lieu Fee Program".
2. Develop a separate Parking Permit Pilot Program for the Old Town Santa Fe District, as outlined in Exhibit 2, "Old Town Santa Fe District Guidelines" and Exhibit 3, "Boundary Map". The Pilot Program will be scheduled for a period of one (1) year to determine and evaluate its effectiveness, propose any changes, or continue/discontinue the program.

FISCAL IMPACT:

Both parking programs are designed to be cost-recovery oriented. In addition, both programs are designed to streamline the development entitlement process. This will result in new developments that may have not otherwise occurred due to lack of meeting parking requirements. Additionally, the Parking Permit Pilot Program will simplify the opening of new businesses within the Old Town Santa Fe District. Currently many of these businesses do not have sufficient private parking to meet the City's municipal code parking requirements. In many cases they either do not open altogether or are required to go before the Planning Commission to obtain temporary parking.

Based upon the aforementioned information it is likely that the City will improve its economic development standing in the region and improve its goal of becoming more business friendly. In addition, the proposed programs will create a new revenue source to invest in future public parking and related improvements. This will result in more business openings and new development, which in turn will create additional business license revenue, sales tax revenue and property tax revenue.

Prepared by:



Mark H. Miller
Traffic Engineer

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

1. Exhibit 1 – Guidelines for the Parking In-Lieu Fee Program
2. Exhibit 2 – Old Town Santa Fe District Pilot Program
3. Exhibit 3 – Old Town Santa Fe District Boundary Map

CITY OF PLACENTIA GUIDELINES FOR THE PARKING IN-LIEU FEE PROGRAM



It is recognized that some sites, due to size, shape, topography, existing buildings, the availability of land suitable for parking purposes or location within specific land use districts, may have difficulty meeting all parking requirements. Therefore, off street parking requirements may be satisfied by paying a fee in lieu of each parking space not provided on-site, subject to the following guidelines:

GENERAL REQUIREMENTS

1. The Parking In-lieu Fee Program shall only apply to uses either built or change in use after January 1, 2016.
2. The Parking In-lieu Fee Program shall be strictly *voluntary* in nature and shall not be classified as a development impact fee.
3. All land uses, new development*, changes of use, additions, and renovations within the City of Placentia are eligible for the Parking In-lieu Fee Program. Residential uses are exempt from the program.
4. The initial Parking In-lieu Fee Program shall be set at a \$4,000 per parking stall. The City Council shall retain discretion to change the fee amount on an as-needed basis.
5. The Parking In-lieu Fee Program shall be adjusted annually based on the Los Angeles-Riverside-Orange County Consumer Price Index. This annual adjustment will only apply to new applicants of the program.
6. The City shall allow developers, property owners or applicants to choose between a one-time payment or a quarterly payment plan over two (2) years for the payment of in-lieu fees.
7. The City shall allow for up to 50% (no more than 25 parking stall spaces) of the minimum parking requirements to be met through in-lieu fees.
8. The Parking In-lieu Fee Program shall be paid prior to the issuance of building permits.
9. The number of spaces required by the change in occupancy shall be the difference between the number required by the new use and the number required by the previous occupancy.
10. The demolition or removal of all or a portion of an existing building or its replacement with another structure of equal or less than the floor area of the original building shall not be considered new construction for purposes of this chapter. However, all floor area in an amount beyond that contained in the original building shall be considered an addition and fees shall be calculated accordingly. Changes in occupancy which require

*New development is defined as a 50% substantial change of building or building constraint.

additional parking spaces and which occur in new construction or an addition within two years of final inspection of that new construction or addition shall be treated as new construction or addition for purposes of this chapter.

CHANGE OR CESSATION OF USE

Once a property is subject to an obligation for in-lieu parking fees, the following shall apply if the use is changed or discontinued:

1. If a structure is reduced in area, or wholly or partially becomes vacant, or a use is replaced with a use for which less parking is required according to the zone regulations, there shall be no change in the obligation for Parking In-lieu Fee Programs. There shall be no refund of a lump-sum payment nor an abatement of installment payments. Once satisfied, the obligation for Parking In-lieu Fee Programs shall be deemed to meet the parking requirement by any structure or use in the same location having a parking requirement equal to or less than that for which the in-lieu fee amount was previously determined.
2. If a structure is destroyed, upon the property owner's request the City shall refund the lump-sum payment or cancel the obligation for following installment payments. Any future structure or use at the same location would thereafter be required to meet the parking requirement as provided in the zoning regulations, which may include payment of a lump-sum in-lieu fee or commencing at the beginning of the installment payment schedule.
3. If a structure is replaced by a permanent structure intended for uses requiring fewer parking spaces than those in the previous structure, according to the zoning regulations, the City, upon the property owner's request, shall refund the difference between the lump-sum payment for the previous structure and the lump-sum payment which would be due for the replacement structure or cancel the obligation for the proportionate number of spaces covered by installment payments.
4. A change of ownership or the dividing or merging of properties shall not affect an obligation for Parking In-lieu Fee Programs or a determination that parking requirements have been met according to fees paid for a particular use.

CITY AND PAYER RIGHTS AND OBLIGATIONS

1. In combination with the spaces provided on-site, payment of the fee shall be considered full satisfaction of the off-street parking requirement.
2. The fee shall be non-refundable and payment of the fee does not carry any other guarantees, rights, or privileges to the payer.

3. Payment of the fee does not represent an obligation of the City to provide parking spaces through the construction of a new garage or any other particular means.
4. Payment of the fee does not represent an obligation of the City to provide parking spaces within any particular proximity to the project for which the payment was made.
5. Payment of the fee does not represent an obligation of the City to make available parking spaces within any particular amount of time.
6. Payment of the fee does not entitle the applicant, his or her tenants, or his or her clients to free use of any public parking spaces.
7. Payment of the fee does not entitle the applicant, his or her tenants, or his or her clients to exclusive or private use of any public parking spaces.



CITY OF PLACENTIA

GUIDELINES FOR THE PARKING PERMIT PILOT PROGRAM IN THE OLD TOWN SANTA FE DISTRICT

The parking situation in Old Town Santa Fe has long been complicated by the historical development standards, the density of restaurants and mixed-use nature in which retail and residential uses compete for limited parking spaces. Newer development in the area decreased available public parking and replacement of public parking has not yet been developed. As a result from discussions with the Old Town Santa Fe Merchants Association, a one (1) year Parking Permit Pilot Program is proposed. The intent of the program is to provide parking for businesses, residents, and customers. Additionally, the program has a basic premise that while public parking lots should be free for all customers, the City is not able to publicly subsidize nor provide a gift of public resources for private employee or resident parking.

PARKING PERMIT COST

To establish a rate for permit parking in the Old Town Santa Fe District, staff determined the following costs are applicable in order to maintain a permit system on an annual basis. The annual cost of the permit is as follows:

- Tier 1** \$40 annual fee for employees for those business who contributed to the temporary surface parking lot
- Tier 2** \$140 annual fee and can only park in Crowther or the new proposed public lot west of Main Street south of Santa Fe (not in any public alley, streets, or public parking lots).
- Tier 3** \$240 annual fee for those who want overnight exemption permits. This permit allows for parking in the Crowther or south Main Street parking lots.

City Staff reviewed parking areas in the Old Town Santa Fe District and surrounding areas and determined that the City parking lot on Crowther Avenue (56 spaces) and the proposed new parking lot west side of South Main Street (60 spaces) are the only viable lot for overnight for employees of Old Town Santa Fe District and any residents in this area. These lots are to encourage employees of the Old Town Santa Fe District businesses to park. This would free up parking for customers adjacent to the businesses. Those vehicles with the parking permit placards will be exempted from the time limit parking restriction in both parking lots.

The parking permit fee will be collected along with the yearly business license fee. The parking permit placards will be assigned in numerical order to the businesses or property owner. It will be their responsibility to assign the permits to their employees. Lost or stolen permits will be replaced at the yearly fee. The first year cost of each permit will be prorated based upon what month the application for the permit is made.



CITY OF PLACENTIA PARKING PERMIT PILOT PROGRAM IN THE OLD TOWN SANTA FE DISTRICT



-  Proposed new surface parking lot (60 spaces) 2 hour parking restriction (overnight parking with permit)
-  Crowther Avenue parking lot (56 spaces) 4 hour parking restriction (overnight parking with permit)
-  Alley Parking south of Santa Fe Avenue (28 spaces) 2 hour parking restriction (no overnight parking)
-  South Main Street parking lot. 2 hour parking restriction (no overnight parking)



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: NOVEMBER 17, 2015

SUBJECT: **SEPTEMBER 2015 TREASURER'S REPORT (PRELIMINARY)**

FISCAL
IMPACT: NONE

SUMMARY:

The Finance Department has prepared a monthly Treasurer's Report for the month of September 2015. The Treasurer's Report includes all investments managed by the City and investments held by trustees.

RECOMMENDATION:

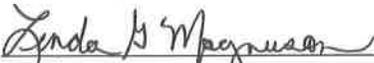
It is recommended that the City Council take the following action:

1. Receive and file the September 2015 Treasurer's Report (Preliminary).

DISCUSSION:

Government Code § 53646 states that the Treasurer or Chief Financial Officer of the City may render a report on investments at least quarterly to the legislative body. The attached Treasurer's Report reflects the City's investment portfolio for the month of September 2015. The City Treasurer has reviewed and signed the attached report.

Submitted by:


Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:


Damien R. Arrula
Interim City Administrator

Attachment:

1. September 2015 Treasurer's Report (Preliminary)

3.b.
November 17, 2015

City of Placentia

CITY TREASURER'S REPORT

**SEPTEMBER 2015
(PRELIMINARY)**

Fiscal Year 2015-16



**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF SEPTEMBER 30, 2015 (Preliminary)**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	83.44%	0.32%	\$ 7,000,149.54	\$ 7,000,149.54
<u>Non-Invested</u>				
Checking Accounts	16.56%		\$ 1,389,280.63	\$ 1,389,280.63
Total Cash & Investments Held by City	100.00%		\$ 8,389,430.17	\$ 8,389,430.17

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds & Treasury Obligations	100.00%		\$ 1,407,902.51	\$ 1,407,902.51
Total Cash & Investments Held by FA	100.00%		\$ 1,407,902.51	\$ 1,407,902.51

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 9,797,332.68

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF SEPTEMBER 30, 2015 (Preliminary)**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 1,345,903.97	\$ 1,345,903.97
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 30,061.94	\$ 30,061.94
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 13,314.72	\$ 13,314.72
Total Cash						\$ 1,389,280.63	\$ 1,389,280.63
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.32%	Varies	On Demand	\$ 7,000,149.54	\$ 7,000,149.54
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 8,389,430.17	\$ 8,389,430.17



CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY FISCAL AGENT
AS OF SEPTEMBER 30, 2015 (Preliminary)

HELD BY FISCAL AGENT						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 485,281.72	\$ 485,281.72
2003 Certificate of Participation						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 483,519.30	\$ 483,519.30
2013 Tax Allocation Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 10.35	\$ 10.35
2009 Special Tax Revenue Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ -	\$ -
1996 Special Tax Refunding Bonds						
US Bank	Invesco Pers Treasury	0.03%	N/A	N/A	\$ -	\$ -
2001 Special Tax Revenue Series A						
US Bank	First American Treasury Fund	0.03%	N/A	N/A	\$ -	\$ -
2009 Lease Revenue Bond						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 439,091.14	\$ 439,091.14
TOTAL INVESTMENTS HELD BY FISCAL AGENT					\$ 1,407,902.51	\$ 1,407,902.51

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES

AS OF SEPTEMBER 30, 2015 (Preliminary)

CITY		
101	General Fund	(875,963.03)
115	Economic Uncertainty	500,000.00
201	Utility User Tax	-
205	State Gas Tax	661,191.75
206	Gas Tax Bond Fund	-
207	Housing Authority	5,311.68
210	Measure M	739,554.71
211	PEG Fund	255,001.39
215	Air Quality Management	347,225.67
225	Asset Seizure	455,271.41
226	Traffic Offender Fund	52,397.71
230	Supplemental Law Enforcement	27,807.48
235	Park Development	340,559.06
240	Sewer Construction	19,602.80
241	Public Safety Mitigation Fee	185,061.00
245	Storm Drain Construction	51,354.09
250	Thoroughfare Construction	96,885.61
260	Street Lighting District	(58,641.18)
265	Landscape Maintenance	101,162.35
270	CDBG Fund	127,117.38
275	Sewer Maintenance	2,241,146.11
280	Miscellaneous Grants	280,136.47
401	City Capital Projects	707,805.46
501	Refuse Administration	(574,300.82)
505	CNG Fueling Station	569,701.62
601	Employee Health & Welfare	(547,526.34)
605	Risk Management	1,810,227.03
610	Equipment Replacement	32,500.01
615	Information Technology	8,879.00
701	Special Deposits	650,085.89
705	H.C.D. Rehabilitation Loans	-
715	Community Facilities District	-
	Sub-Total	<u>8,209,554.31</u>
SUCCESSOR AGENCY TO THE RDA		
208	Successor Agency Retirement Fund	(149,636.82)
POOLED CASH		
105	Pooled Cash (Investments)	(7,004,884.14)
	TOTAL CASH	<u>\$ 1,055,033.35</u>

City of Placentia
Changes in Cash Balances
September 30, 2015 (Preliminary)

RPT FUND	Data FUND	FUND	CASH BALANCE 8/31/2015	RECEIPTS	DISBURSEMENTS	YEAR END & TRANSFERS IN/(OUT)	CASH BALANCE 9/30/2015
101	10	GENERAL FUND	1,479,249.56	1,287,321.21	(3,037,193.28)	(605,340.52)	(875,963.03)
115	13	ECONOMIC UNCERTAINTY	500,000.00	-	-	-	500,000.00
201	16	UTILITY TAX FUND	1,536,468.87	261,326.74	-	(1,797,795.61)	-
205	17	GAS TAX	983,193.25	177,998.50	-	(500,000.00)	661,191.75
206	52	GAS TAX BOND FUND	-	-	-	-	-
207	53	HOUSING AGENCY	10,291.50	2,168.34	-	(7,148.16)	5,311.68
208	54	SUCCESSOR AGENCY FUND	(141,800.12)	-	(7,836.70)	-	(149,636.82)
210	18	MEASURE "M"	656,454.41	83,100.30	-	-	739,554.71
211	58	PEG FUND	258,606.15	-	(3,604.76)	-	255,001.39
215	19	AIR QUALITY FUND	283,103.71	70,000.00	(5,878.04)	-	347,225.67
225	21	ASSET SEIZURE FUND	447,537.58	9,723.56	(1,989.73)	-	455,271.41
226	51	TRAFFIC OFFENDER FUND	51,825.71	572.00	-	-	52,397.71
230	22	COPS/SUPPL LAW ENFORCEMENT	103,265.41	27,807.48	-	(103,265.41)	27,807.48
235	23	PARK DEVELOPMENT FUND	292,916.39	47,642.67	-	-	340,559.06
240	24	SEWER CONSTRUCTION FUND	19,602.80	-	-	-	19,602.80
241	57	PUBLIC SAFETY MITIGATION FUND	-	-	-	185,061.00	185,061.00
245	25	STORM DRAIN CONSTRUCTION FUND	51,354.09	-	-	-	51,354.09
250	26	THOROUGHFARE CONSTRUCTION	96,885.61	-	-	-	96,885.61
260	28	PLACENTIA LIGHTING DISTRICT	(279,761.68)	76.98	(43,767.64)	264,811.16	(58,641.18)
265	29	LANDSCAPE MAINT. DISTRICT	135,146.47	430.86	(34,414.98)	-	101,162.35
270	30	HOUSING & COMMUNITY DEVELOP.	31,235.00	-	-	95,882.38	127,117.38
275	48	SEWER MAINTENANCE FUND	2,284,398.06	77,614.39	(45,666.34)	(75,200.00)	2,241,146.11
280	50	MISC GRANTS	430,631.55	-	(150,495.08)	-	280,136.47
401	33	CAPITAL PROJECTS FUND	386,593.64	-	(68,153.04)	389,364.86	707,805.46
501	37	REFUSE FUND	(642,817.03)	20,998.53	(219,791.25)	267,308.93	(574,300.82)
505	38	CNG FUELING STATION	659,701.62	-	-	(90,000.00)	569,701.62
601	39	HEALTH & WELFARE INS.	(1,378,129.10)	228,648.12	(424,658.16)	1,026,612.80	(547,526.34)
605	40	RISK MANAGEMENT	812,261.50	3,551.44	(37,012.12)	1,031,426.21	1,810,227.03
610	41	EQUIPMENT REPLACEMENT FUND	32,500.01	-	-	-	32,500.01
615	42	INFORMATION TECHNOLOGY FUND	(206,603.59)	-	(2,504.25)	217,986.84	8,879.00
701	44	TRUST & AGENCY FUND	615,236.61	59,252.64	(24,403.36)	-	650,085.89
705	45	HOUSING & COMMUNITY DEV. (T&A)	165,504.48	-	-	(165,504.48)	-
715	47	COMMUNITY FAC. DISTRICT	(19,132.61)	153,332.61	-	(134,200.00)	-
		TOTAL ALL FUNDS	9,655,719.85	2,511,566.37	(4,107,368.73)	(0.00)	8,059,917.49
105	11	INVESTMENTS	(7,004,884.14)	-	-	-	(7,004,884.14)
		TOTAL PER GENERAL LEDGER	\$2,650,835.71				\$1,055,033.35

CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF SEPTEMBER 30, 2015 (Preliminary)

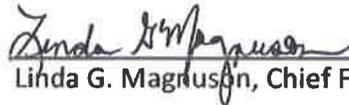
TREASURER'S REPORT

3 Month Projected Cash Requirements (October - December): \$11,850,000

3 Month Projected Cash Revenues (October - December): \$10,140,000

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

Submitted By:


Linda G. Magnuson, Chief Financial Officer

Approved By:


Kevin A. Larson, City Treasurer



CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF SEPTEMBER 30, 2015 (Preliminary)

DEFICIT CASH BALANCES

Fund	Deficit Amount	General Fund	Economic Uncertainty	Gas Tax	Sewer Maintenance	CNG Fueling	Risk Management	Total Funding Source
General Fund	(875,963.03)						875,963.03	875,963.03
Street Lighting District	(58,641.18)						58,641.18	58,641.18
Refuse Administration	(574,300.82)				574,300.82		574,300.82	574,300.82
Employee Health & Welfare	(547,526.34)						547,526.34	547,526.34
Successor Agency Retirement	(149,636.87)							
Total Transfers	(2,206,068.19)				574,300.82		1,482,130.55	2,056,431.37
Cash Balance Before Transfer		(875,963.03)	500,000.00	661,191.75	2,241,146.11	569,701.62	1,810,227.03	4,906,303.48
Cash Available After Transfer		(875,963.03)	500,000.00	661,191.75	1,666,845.29	569,701.62	328,096.48	2,849,872.11

**CITY OF PLACENTIA
BANK RECONCILIATION
September 30, 2015**

RPT FUND NO.	Data FUND NO.	FUND	G/L BALANCE September 30, 2015	BALANCE PER BANK	TOTAL
101	10	GENERAL FUND	(875,963.03)	Balance per Bank	\$1,345,903.97 ✓
114	14	CASH BASIS	-		
115	13	ECONOMIC UNCERTAINTY	500,000.00	Less: A/P O/S Checks	(293,416.38)
201	16	UTILITY TAX FUND	-	Less: Payroll O/S Checks	(6,757.76)
205	17	GAS TAX	661,191.75	Plus: Deposits in Transit	9,303.52
206	52	GAS TAX BOND FUND	-		
207	53	HOUSING AGENCY	5,311.68	TOTAL	\$1,055,033.35 ✓
208	54	SUCCESSOR AGENCY RET OBLG FUND	(149,836.82)		
210	18	MEASURE "M"	739,554.71		
211	58	PEG FUND	255,001.39		
215	19	AIR QUALITY FUND	347,225.67		
225	21	ASSET SEIZURE FUND	455,271.41		
226	51	TRAFFIC OFFENDER FUND	52,397.71		
230	22	COPS/SUPPL LAW ENFORCEMENT	27,807.48		
235	23	PARK DEVELOPMENT FUND	340,559.08		
240	24	SEWER CONSTRUCTION FUND	18,602.80		
241	57	PUBLIC SAFETY MITIGATION FEE	185,061.00		
245	25	STORM DRAIN CONSTRUCTION FUND	51,354.09		
250	26	THOROUGHFARE CONSTRUCTION	96,885.61		
260	28	PLACENTIA LIGHTING DISTRICT	(58,641.18)		
265	29	LANDSCAPE MAINT. DISTRICT	101,162.35		
270	30	HOUSING & COMMUNITY DEVELOP.	127,117.38		
275	48	SEWER MAINTENANCE FUND	2,241,148.11		
280	50	MISC GRANTS	280,136.47		
401	33	CAPITAL PROJECTS FUND	707,805.46		
501	37	REFUSE FUND	(574,300.82)		
505	38	CNG FUELING STATION	589,701.62		
601	39	HEALTH & WELFARE INS.	(547,526.34)		
605	40	RISK MANAGEMENT	1,810,227.03		
610	41	EQUIPMENT REPLACEMENT FUND	32,500.01		
615	42	INFORMATION TECHNOLOGY FUND	8,879.00		
701	44	TRUST & AGENCY FUND	650,085.89		
705	45	HOUSING & COMMUNITY DEVELOP. (T&A)	-		
715	47	COMMUNITY FAC. DISTRICT	-		
		TOTAL ALL FUNDS	8,056,917.49		
105	11	INVESTMENTS	(7,004,884.14)		
		Total per GL	\$1,055,033.35		
		GRAND TOTAL	\$1,055,033.35 ✓		
		Difference	\$0.00 ✓		

PREPARED BY: EH
 DATE: 10/19/15
 APPROVED BY: mrl
 DATE: 10/19

OK
 10/28/15

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431280221
01 01 149 05 M0000 E# 0
Last Statement: 08/31/2015
This Statement: 09/30/2015

DNP

Customer Service
1-888-400-9009

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

Page 1 of 12

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 09/01/2015 - 09/30/2015	Statement Beginning Balance	2,912,946.39 ✓
Number of Deposits/Credits 107	Amount of Deposits/Credits	2,284,389.22 ✓
Number of Checks 343	Amount of Checks	2,447,424.36 ✓
Number of Other Debits 41	Amount of Other Debits	1,404,007.28 ✓
	Statement Ending Balance	1,345,903.97 ✓
Number of Enclosures 0	Service Charge	.00

*OK
KJP
10/28/15*

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		115.00	LINK2GOV CORP DES:NID0053310 ID:WEBBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007614564	43021143739
09/01		1,251.25	CA BANKING CENTER DEPOSIT	76006742099843
09/01		1,903.66	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	44005545709
09/01		92,905.83	APPORT ST OF CA DES:APSAPPORTS ID:1048 INDN:PLACENTIA CITY TRE U CO ID:9001113698 PPD	43011841085
09/01	1	157,789.75	Pre-encoded Deposit	818101142258563
09/02		471.00	LINK2GOV CORP DES:NID0053313 ID:WEBBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007616610	44013783323
09/02		726.02	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	45008771959
09/02		2,154.61	CA BANKING CENTER DEPOSIT	76008142398360
09/02	1	6.42	Pre-encoded Deposit	818101142881013
09/02	1	148.50	Pre-encoded Deposit	818101142887069
09/02	1	7,461.42	Pre-encoded Deposit	818101142895267
09/03		1,273.75	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	46003292892
09/03		1,331.00	CA BANKING CENTER DEPOSIT	84006842293644
09/03		1,356.11	CA BANKING CENTER DEPOSIT	76006842260702
09/03	1	36,118.50	Pre-encoded Deposit	818101242151534
09/04		70.00	LINK2GOV CORP DES:NID0053319 ID:WEBBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007620557	46011073549
09/04		553.00	CA BANKING CENTER DEPOSIT	84006942696924
09/04		595.01	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	47004046136
09/04		1,229.13	FULLERTON CITY DES:WARRANT ID:V0010556 INDN:PLACENTIA, CITY OF CO ID:3956000711 PPD	46004764654
09/04		3,080.16	CA BANKING CENTER DEPOSIT	84006942121789
09/04		3,989.99	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	47004936012
09/04		7,078.95	015 TREAS 310 DES: MISC PAY ID:956000763151100 INDN:PLACENTIA, CITY OF CO ID:9101036151 CCD PMT INFO:RMR*IV*OT MENELY 04-01-15 - 06-30-15-*PI *7078.95\	46011229124

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431880525
01 01 149 05 M0000 E# 0
Last Statement: 08/31/2015
This Statement: 09/30/2015

DNP

Customer Service
1-888-400-9009

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

Page 1 of 3

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period	09/01/2015 - 09/30/2015	Statement Beginning Balance	25,096.26 ✓
Number of Deposits/Credits	1	Amount of Deposits/Credits	24,471.52
Number of Checks	55	Amount of Checks	19,505.84
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	30,061.94 ✓
Number of Enclosures	0	Service Charge	.00

*OK
KLF
10/28/15*

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01	17134	1,056.00-	Check	888808892305155
09/01	17135	17.50-	Check	888805692629204
09/01	17136	196.56-	Check	888808992415412
09/01	17137	153.63-	Check	888808892695143
09/01	17139	204.44-	Check	888808892861042
09/01	17140	1,831.36-	Check	888808892695119
09/02		24,471.52	WIRE TYPE:BOOK IN DATE:150902 TIME:1604 ET TRN:2015090200311583 ORIG:CITY OF PLACENTIA ID:001431280221 PMT DET:WOR KERS COMP REIMBURSEMENT AUGUST 2015	644800370311583
09/02	17141	540.00-	Check	888805892450330
09/03	17130	261.52-	Check	888805992601805
09/03	17144	2.53-	Check	888809292303972
09/03	17150	85.14-	Check	888809292303940
09/08	17143	63.13-	Check	128406892801742
09/08	17148	248.32-	Check	888808092750683
09/08	17151	231.63-	Check	897907092102591
09/08	17154	722.31-	Check	8888081927486580
09/09	17114	529.00-	Check	888808292746006
09/09	17142	529.00-	Check	888808292746005
09/09	17155	460.00-	Check	888808392934766
09/09	17158	.51-	Check	888808392734687
09/10	17157	12.87-	Check	897907692845127
09/11	17159	38.75-	Check	888808792779691
09/14	17153	161.28-	Check	888805492208829
09/14	17156	300.00-	Check	818102242429778
09/14	17161	540.00-	Check	888805492395226
09/14	17165	49.01-	Check	888809192906725
09/15	17152	119.66-	Check	888809592531110
09/15	17163	88.01-	Check	888805592398295
09/15	17168	250.70-	Check	888809592120213
09/16	17166	672.00-	Check	888809892368710
09/16	17172	84.65-	Check	888809792506146
09/17	17162	114.25-	Check	888805992012453
09/17	17176	5.83-	Check	888808092528155
09/18	17147	172.83-	Check	888804192617217
09/18	17160	3,595.00-	Check	888804192525106
09/18	17167	409.10-	Check	128407492158748
09/18	17181	89.74-	Check	888808292140106

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431380513
01 01 149 05 M0000 E# 0
Last Statement: 08/31/2015
This Statement: 09/30/2015

DNP

Customer Service
1-888-400-9009

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

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 09/01/2015 - 09/30/2015	Statement Beginning Balance	10,879.32
Number of Deposits/Credits 1	Amount of Deposits/Credits	11,884.60
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 10	Amount of Other Debits	9,449.20
	Statement Ending Balance	13,314.72
Number of Enclosures 0	Service Charge	.00

OK
KJ
10/28/15

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/02		11,884.60	WIRE TYPE:BOOK IN DATE:150902 TIME:1602 ET TRN:2015090200310792 ORIG:CITY OF PLACENTIA ID:001431280221 PMT DET:DEN TIAL CLEAN AUGUST 2015	644800370310792
09/02		693.90-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	44007839196
09/03		115.20-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	45011950183
09/04		479.00-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	46005981341
09/10		1,058.40-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	52007206811
09/11		2,106.40-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	53011135246
09/16		260.00-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	58006744162
09/18		1,294.80-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	60011960442
09/23		1,557.10-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	65003465151
09/25		607.60-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	67006704105
09/30		1,276.80-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	72013259481

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	10,879.32	10,879.32	09/16	18,051.02	18,051.02
09/02	22,070.02	22,070.02	09/18	16,756.22	16,756.22
09/03	21,954.82	21,954.82	09/23	15,199.12	15,199.12
09/04	21,475.82	21,475.82	09/25	14,591.52	14,591.52
09/10	20,417.42	20,417.42	09/30	13,314.72	13,314.72
09/11	18,311.02	18,311.02			

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

www.treasurer.ca.gov/pmiu-laif/laif.asp
October 19, 2015

CITY OF PLACENTIA

DIRECTOR OF FINANCE
401 E. CHAPMAN
PLACENTIA, CA 92870

PMIA Average Monthly Yields

Account Number:
98-30-678

Tran Type Definitions

September 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	7,000,149.54	✓
Total Withdrawal:	0.00	Ending Balance:	7,000,149.54	✓

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KJ
10/28/15

City of Placentia
Bank Reconciliation
07/01/2014 To 09/30/2015

Fund	Description	Balance 09/30/2015
101	General Fund (0010)	(875,963.03)
105	Pooled Cash	(7,004,884.14)
114	Cash Basis Fund	0.00
115	Economic Uncertainty	500,000.00
201	Utility User Tax (0016)	(0.00)
205	State Gas Tax (0017)	661,191.75
206	Gas Tax Bond Fund (0052)	0.00
207	Housing Successor Agency (0053)	5,311.68
208	Scsssr Agency Ret Oblg (0054)	(149,636.82)
210	Measure M (0018)	739,554.71
211	PEG Fund (0058)	255,001.39
215	Air Quality Management (0019)	347,225.67
225	Asset Seizure (0021)	455,271.41
226	Traffic Offender Fund (0051)	52,397.71
230	Suppl Law Enfrcmnt (0022)	27,807.48
235	Park Development (0023)	340,559.06
240	Sewer Construction (0024)	19,602.80
241	Public Safety Mitigation Fee	185,061.00
245	Storm Drain Constrction (0025)	51,354.09
250	Thoroughfare Constction (0026)	96,885.61
260	Street Lighting Distret (0028)	(58,641.18)
265	Landscape Maintenance (0029)	101,162.35
270	CDBG Fund (0030)	127,117.38
275	Sewer Maintenance (0048)	2,241,146.11
280	Misc Grants Fund (0050)	280,136.47
401	City Capital Projects (0033)	707,805.46
410	RDA Capital Projects	0.00
501	Refuse Administration (0037)	(574,300.82)
505	CNG Fueling Station (0038)	569,701.62
601	Employee Health & Wlfrc (0039)	(547,526.34)
605	Risk Management (0040)	1,810,227.03
610	Equipment Replacement (0041)	32,500.01
615	Information Technology (0042)	8,879.00
620	Citywide Services (0043)	(0.00)
701	Special Deposits (0044)	650,085.89
705	H.C.D. Rehab Loans (0045)	(0.00)
715	Community Fac District (0047)	0.00
TOTAL ALL FUNDS		1,055,033.35

OK
KJ
10/28/15

ACCOUNT BALANCES

Month	BOA - Gen		BOA - Wkr Comp		BOA - Healthcare		WF - Rehab 1		WF - Rehab 2		L A I F		Total		Fiscal Agent		Total	
	143128-0221	143188-0525	143188-0525	143138-0513	143138-0513	7001183	7001183	7601008	7601008	Cash (per bank)	Cash & Invests	98-30-678	Cash & Invests	USB & WF	Cash + Inv + FA	USB & WF	Cash + Inv + FA	
Jun-2014	\$ 1,726,247.07	\$	\$ 89,592.31	\$ 24,163.77	\$ 24,163.77	\$ 154,597.26	\$ 154,597.26	\$	\$ 147.85	\$ 1,994,748.26	\$ 13,570,415.24	\$ 11,575,666.98	\$ 10,449,582.20	\$ 3,923,962.00	\$ 17,494,377.24	\$ 3,923,962.00	\$ 17,494,377.24	
Jul-2014	\$ 1,631,436.77	\$	\$ 68,198.81	\$ 14,501.97	\$ 14,501.97	\$ 154,578.50	\$	\$ 147.85	\$ 1,868,863.90	\$ 10,449,582.20	\$ 8,580,718.30	\$ 8,580,718.30	\$ 7,066,860.82	\$ 4,069,636.55	\$ 14,519,218.75	\$ 4,069,636.55	\$ 14,519,218.75	
Aug-2014	\$ 1,370,828.28	\$	\$ 91,581.64	\$ 23,732.60	\$ 23,732.60	\$	\$	\$	\$ 1,486,142.52	\$ 7,066,860.82	\$ 5,580,718.30	\$ 5,580,718.30	\$ 5,438,212.06	\$ 6,260,936.48	\$ 13,327,797.30	\$ 6,260,936.48	\$ 13,327,797.30	
Sep-2014	\$ 2,243,114.75	\$	\$ 95,663.04	\$ 18,715.97	\$ 18,715.97	\$	\$	\$	\$ 2,357,493.76	\$ 5,438,212.06	\$ 3,080,718.30	\$ 3,080,718.30	\$ 4,253,909.98	\$ 3,787,692.10	\$ 9,225,904.16	\$ 3,787,692.10	\$ 9,225,904.16	
Oct-2014	\$ 1,058,164.02	\$	\$ 93,834.49	\$ 21,193.17	\$ 21,193.17	\$	\$	\$	\$ 1,173,191.98	\$ 4,253,909.98	\$ 2,085,704.83	\$ 2,085,704.83	\$ 3,275,300.37	\$ 3,787,720.78	\$ 8,041,630.76	\$ 3,787,720.78	\$ 8,041,630.76	
Nov-2014	\$ 1,078,727.80	\$	\$ 91,444.02	\$ 19,423.72	\$ 19,423.72	\$	\$	\$	\$ 1,189,595.54	\$ 3,275,300.37	\$ 2,085,704.83	\$ 2,085,704.83	\$ 3,475,227.68	\$ 4,065,762.06	\$ 10,947,141.14	\$ 4,065,762.06	\$ 10,947,141.14	
Dec-2014	\$ 5,276,346.19	\$	\$ 88,630.12	\$ 19,232.32	\$ 19,232.32	\$	\$	\$	\$ 5,386,208.63	\$ 3,475,227.68	\$ 2,085,704.83	\$ 2,085,704.83	\$ 11,227,891.74	\$ 3,475,227.68	\$ 14,584,233.28	\$ 3,475,227.68	\$ 14,584,233.28	
Jan-2015	\$ 2,094,266.72	\$	\$ 91,098.71	\$ 15,248.60	\$ 15,248.60	\$	\$	\$	\$ 2,140,614.03	\$ 11,227,891.74	\$ 9,087,277.71	\$ 9,087,277.71	\$ 10,863,338.49	\$ 3,356,341.54	\$ 14,584,233.28	\$ 3,356,341.54	\$ 14,584,233.28	
Feb-2015	\$ 662,011.67	\$	\$ 99,109.06	\$ 14,940.05	\$ 14,940.05	\$	\$	\$	\$ 776,060.78	\$ 10,863,338.49	\$ 10,087,277.71	\$ 10,087,277.71	\$ 13,978,967.55	\$ 3,210,533.23	\$ 14,073,871.72	\$ 3,210,533.23	\$ 14,073,871.72	
Mar-2015	\$ 2,323,962.22	\$	\$ (1,070,775.27)	\$ 15,660.02	\$ 15,660.02	\$	\$	\$	\$ 1,268,846.97	\$ 13,978,967.55	\$ 9,087,277.71	\$ 9,087,277.71	\$ 10,356,124.68	\$ 3,101,201.02	\$ 13,457,325.70	\$ 3,101,201.02	\$ 13,457,325.70	
Apr-2015	\$ 2,151,215.85	\$	\$ 222,960.95	\$ 12,055.42	\$ 12,055.42	\$	\$	\$	\$ 2,386,232.22	\$ 10,356,124.68	\$ 11,592,735.33	\$ 11,592,735.33	\$ 15,016,394.94	\$ 3,615,150.70	\$ 17,594,118.25	\$ 3,615,150.70	\$ 17,594,118.25	
May-2015	\$ 2,274,372.25	\$	\$ 134,728.64	\$ 14,558.72	\$ 14,558.72	\$	\$	\$	\$ 2,423,659.61	\$ 15,016,394.94	\$ 12,592,735.33	\$ 12,592,735.33	\$ 15,016,394.94	\$ 4,411,977.40	\$ 19,428,372.36	\$ 4,411,977.40	\$ 19,428,372.36	
Jun-2015	\$ 1,466,467.45	\$	\$ 49,567.78	\$ 16,814.52	\$ 16,814.52	\$	\$	\$	\$ 1,532,849.75	\$ 14,125,585.08	\$ 12,592,735.33	\$ 12,592,735.33	\$ 17,849,453.66	\$ 3,723,868.58	\$ 17,849,453.66	\$ 3,723,868.58	\$ 17,849,453.66	
Jul-2015	\$ 2,654,291.73	\$	\$ 29,436.17	\$ 11,331.72	\$ 11,331.72	\$	\$	\$	\$ 2,695,059.62	\$ 12,195,209.16	\$ 9,500,149.54	\$ 9,500,149.54	\$ 12,195,209.16	\$ 3,870,185.75	\$ 16,065,394.91	\$ 3,870,185.75	\$ 16,065,394.91	
Aug-2015	\$ 2,912,946.39	\$	\$ 25,096.26	\$ 10,879.32	\$ 10,879.32	\$	\$	\$	\$ 2,948,921.97	\$ 9,949,071.51	\$ 7,000,149.54	\$ 7,000,149.54	\$ 9,949,071.51	\$ 5,602,158.84	\$ 15,551,230.35	\$ 5,602,158.84	\$ 15,551,230.35	
Sep-2015	\$ 1,345,903.97	\$	\$ 30,061.94	\$ 13,314.72	\$ 13,314.72	\$	\$	\$	\$ 1,389,280.63	\$ 8,389,430.17	\$ 7,000,149.54	\$ 7,000,149.54	\$ 8,389,430.17	\$ 1,407,902.51	\$ 9,797,332.68	\$ 1,407,902.51	\$ 9,797,332.68	

OK
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10/28/15

1-MO. CHANGE IN VALUE

Month	BOA - Gen	BOA - Wkr Comp	BOA - Healthcare	WF - Rehab 1	WF - Rehab 2	Total	L A I F	Total	Fiscal Agent	Total
143128-0221	143188-0525	143138-0513	7001183	7601008	Cash (per bank)	98-30-678	Cash & Invests	USB & WF	Cash + Inv + FA	
Jun-2014	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Jul-2014	\$ (94,810.30)	\$ (21,393.50)	\$ (9,661.80)	\$ (18.76)	\$	\$ (125,884.36)	\$ (2,994,948.68)	\$ 145,674.55	\$ (2,975,158.49)	
Aug-2014	\$ (260,608.49)	\$ 23,382.83	\$ 9,230.63	\$ (154,578.50)	\$ (147.85)	\$ (382,721.38)	\$ (3,000,000.00)	\$ 2,191,299.93	\$ (1,191,421.45)	
Sep-2014	\$ 872,286.47	\$ 4,081.40	\$ (5,016.63)	\$	\$	\$ 871,351.24	\$ (2,500,000.00)	\$ (2,473,244.38)	\$ (4,101,893.14)	
Oct-2014	\$ (1,184,950.73)	\$ (1,828.55)	\$ 2,477.20	\$	\$	\$ (1,184,302.08)	\$	\$ 28.68	\$ (1,184,273.40)	
Nov-2014	\$ 20,563.78	\$ (2,390.47)	\$ (1,769.45)	\$	\$	\$ 16,403.86	\$ (995,013.47)	\$ 278,041.28	\$ (700,568.33)	
Dec-2014	\$ 4,199,618.39	\$ (2,813.90)	\$ (191.40)	\$	\$	\$ 4,196,613.09	\$	\$ (590,534.38)	\$ 3,606,078.71	
Jan-2015	\$ (3,244,079.47)	\$ 2,468.59	\$ (3,983.72)	\$	\$	\$ (3,245,594.60)	\$ 7,001,572.88	\$ (118,886.14)	\$ 3,637,092.14	
Feb-2015	\$ (1,372,255.05)	\$ 8,010.35	\$ (308.55)	\$	\$	\$ (1,364,553.25)	\$ 1,000,000.00	\$ (145,808.31)	\$ (510,361.56)	
Mar-2015	\$ 1,661,950.55	\$ (1,169,884.33)	\$ 719.97	\$	\$	\$ 492,786.19	\$ (1,000,000.00)	\$ (109,332.21)	\$ (616,546.02)	
Apr-2015	\$ (172,746.37)	\$ 1,293,736.22	\$ (3,604.60)	\$	\$	\$ 1,117,385.25	\$ 2,505,457.62	\$ 513,949.68	\$ 4,136,792.55	
May-2015	\$ 123,156.40	\$ (88,232.31)	\$ 2,503.30	\$	\$	\$ 37,427.39	\$ 1,000,000.00	\$ 796,826.70	\$ 1,834,254.09	
Jun-2015	\$ (807,904.80)	\$ (85,160.86)	\$ 2,255.80	\$	\$	\$ (890,809.86)	\$	\$ (688,108.82)	\$ (1,578,918.68)	
Jul-2015	\$ 1,187,824.28	\$ (20,131.61)	\$ (5,482.80)	\$	\$	\$ 1,162,209.87	\$ (3,092,585.79)	\$ 146,317.17	\$ (1,784,058.75)	
Aug-2015	\$ 258,654.66	\$ (4,339.91)	\$ (452.40)	\$	\$	\$ 253,862.35	\$ (2,500,000.00)	\$ 1,731,973.09	\$ (514,164.56)	
Sep-2015	\$ (1,567,042.42)	\$ 4,965.68	\$ 2,435.40	\$	\$	\$ (1,559,641.34)	\$	\$ (4,194,256.33)	\$ (5,753,897.67)	

12-MO. CHANGE IN VALUE

Month	BOA - Gen	BOA - Wkr Comp	BOA - Healthcare	WF - Rehab 1	WF - Rehab 2	Total	L A I F	Total	Fiscal Agent	Total
143128-0221	143188-0525	143138-0513	7001183	7601008	Cash (per bank)	98-30-678	Cash & Invests	USB & WF	Cash + Inv + FA	
Jun-2015	\$ (259,779.62)	\$ (40,024.53)	\$ (7,349.25)	\$ (154,597.26)	\$ (147.85)	\$ (461,898.51)	\$ 1,017,068.35	\$ (200,093.42)	\$ 355,076.42	
Jul-2015	\$ 1,022,854.96	\$ (38,762.64)	\$ (3,170.25)	\$ (154,578.50)	\$ (147.85)	\$ 826,195.72	\$ 919,431.24	\$ (199,450.80)	\$ 1,546,176.16	
Aug-2015	\$ 1,542,118.11	\$ (66,485.38)	\$ (12,853.28)	\$	\$	\$ 1,462,779.45	\$ 1,419,431.24	\$ (658,777.64)	\$ 2,223,433.05	
Sep-2015	\$ (897,210.78)	\$ (65,601.10)	\$ (5,401.25)	\$	\$	\$ (968,213.13)	\$ 3,919,431.24	\$ (2,379,789.59)	\$ 571,428.52	

Fiscal Agent

ACCOUNT BALANCES

Custodian	Account #	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Oct-2015
2011 Gas Tax Certificates of Participation						
Wells Fargo	85514000	\$ -	\$ -	\$ -	\$ -	\$ -
Wells Fargo	85514001	\$ 5.65	\$ 5.65	\$ 5.65	\$ 5.65	\$ -
Wells Fargo	85514002	\$ -	\$ -	\$ -	\$ -	\$ -
Wells Fargo	85514003	\$ 482,676.00	\$ 482,676.01	\$ 482,676.02	\$ 482,676.03	\$ -
Wells Fargo	85514004	\$ 2,600.04	\$ 2,600.04	\$ 2,600.04	\$ 2,600.04	\$ -
Wells Fargo	85514005	\$ -	\$ -	\$ -	\$ -	\$ -
Wells Fargo	TOTAL =	\$ 485,281.69	\$ 485,281.70	\$ 485,281.71	\$ 485,281.72	\$ -
2009 Speical Tax Revenue Refunding Bond						
US Bank	132835000	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	132835001	\$ 325.00	\$ 325.00	\$ 325.00	\$ -	\$ -
US Bank	132835002	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	132835003	\$ 971,514.75	\$ 971,519.56	\$ 971,524.53	\$ -	\$ -
US Bank	132835004	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	TOTAL =	\$ 971,839.75	\$ 971,844.56	\$ 971,849.53	\$ -	\$ -
2009 Lease Revenue Bond						
US Bank	133062000	\$ 61.54	\$ 61.54	\$ 61.54	\$ 61.54	\$ -
US Bank	133062001	\$ 439,007.46	\$ 439,014.68	\$ 439,022.14	\$ 439,029.60	\$ -
US Bank	TOTAL =	\$ 439,069.00	\$ 439,076.22	\$ 439,083.68	\$ 439,091.14	\$ -
2013 Tax Allocation Refunding Bond						
US Bank	207213000	\$ 0.21	\$ 253,287.50	\$ 0.17	\$ 0.25	\$ -
US Bank	207213001	\$ 515,004.75	\$ 515,007.30	\$ 9.93	\$ 10.10	\$ -
US Bank (excl.)	207213002	\$ 1,023,975.00	\$ 1,023,975.00	\$ 1,023,975.00	\$ 1,023,975.00	\$ -
US Bank	TOTAL =	\$ 515,004.96	\$ 768,294.80	\$ 10.10	\$ 10.35	\$ -
2003 Certificate of Participation						
US Bank	744120000	\$ 107,001.34	\$ 16.63	\$ 24.84	\$ 33.05	\$ -
US Bank	744120001	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	744120002	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	744120003	\$ 483,486.25	\$ 483,486.25	\$ 483,486.25	\$ 483,486.25	\$ -
US Bank	TOTAL =	\$ 590,487.59	\$ 483,502.88	\$ 483,511.09	\$ 483,519.30	\$ -
2001 Special Tax Revenue Series A						
US Bank	94428060	\$ 14,722.16	\$ 14,722.16	\$ 14,722.16	\$ -	\$ -
US Bank	94428061	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	94428062	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	94428063	\$ 571,500.00	\$ 571,500.00	\$ 586,635.70	\$ -	\$ -
US Bank	94428064	\$ 135,930.68	\$ 135,930.68	\$ 135,930.68	\$ -	\$ -
US Bank	TOTAL =	\$ 722,152.84	\$ 722,152.84	\$ 737,288.54	\$ -	\$ -
1996 Special Tax Refunding Bonds						
US Bank	95431080	\$ 32.75	\$ 32.75	\$ 2,485,134.19	\$ -	\$ -
US Bank	95431081	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	95431082	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	95431083	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	95431084	\$ -	\$ -	\$ -	\$ -	\$ -
US Bank	TOTAL =	\$ 32.75	\$ 32.75	\$ 2,485,134.19	\$ -	\$ -
GRAND TOTAL =		\$ 3,723,868.58	\$ 3,870,185.75	\$ 5,602,158.84	\$ 1,407,902.51	\$ -
VALUE CHANGE =		\$ -	\$ 146,317.17	\$ 1,731,973.09	\$ (4,194,256.33)	\$ -

OK = denotes a significant change in value from prior month

✓
OK
10/28/15