



Regular Meeting Agenda

March 15, 2016

Placentia City Council

Placentia City Council as Successor to the Placentia

Redevelopment Agency

Placentia Industrial Commercial

Development Authority

Jeremy B. Yamaguchi
Mayor

Craig S. Green
Mayor Pro Tem

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Chad P. Wanke
Council Member

Patrick J. Melia
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

Phone: (714) 993-8117

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Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA- CLOSED SESSION
MARCH 15, 2016
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any items on the Closed Session Agenda only. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

The City Council and Boards of Directors will recess to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 207-209 W. Crowther Ave. APN: 339-402-05; 07; 08; 11
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Patrick Helgeson, Newport Equities
Under Negotiations: Price and Terms of Payment
2. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 480 S. Placentia Avenue APN: 339-443-03
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiations: Price and Terms of Payment
3. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 350 S. Placentia Avenue APN: 339-441-01
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiations: Price and Terms of the Payment
4. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 380 S. Placentia Avenue APN: 339-441-02
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiations: Price and Terms of the Payment
5. Pursuant to Government Code Section 54956.9(d)(4):
CONFERENCE WITH LEGAL COUNSEL- POTENTIAL LITIGATION
Significant Exposure to Litigation: (1 Case)

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
MARCH 15, 2016
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Reverend Nick Saucedo

FLAG CEREMONY AND PLEDGE OF ALLEGIANCE:

Posting of the colors and Pledge of Allegiance by Boy Scout Troop 723 from Placentia, California.

OATH OF OFFICE TO CITY ADMINISTRATOR

Oath of Office administered by Mayor Jeremy Yamaguchi to City Administrator Damien R. Arrula.

PRESENTATIONS:

- a. **Presentation- Recognition of 2016 Miss Placentia, Miss Placentia Outstanding Teen, Miss Yorba Linda, Miss Yorba Linda Outstanding Teen, and Miss Fullerton Outstanding Teen Scholarship Program Contestant Titleholders**
Recipient: 2016 Titleholders
Presenters: Mayor Yamaguchi and Miss Placentia/Miss Yorba Linda Executive Director Richelle Butcher
- b. **Recognition of Reverend Nick Saucedo of Grace Community Church**
Recipient: Reverend Nick Saucedo
Presenter: Mayor Yamaguchi
- c. **Presentation from Orange County Vector Control District regarding mosquito mitigation including the Zika virus**
Presenter: Jared Dever, Director of Communications, Orange County Mosquito and Vector Control District

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any agenda item, which is not a public hearing item, or on matters within the jurisdiction of the City Council and Boards of Directors. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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 March 15, 2016

Fiscal Impact: \$828,172.72

Recommended Action: It is recommended that the City Council:

- 1) Receive and file.

1.c. Award of Contract for Sewer Maintenance Services

Fiscal Impact: Expense: Annual contract not-to-exceed amount \$202,967

Budgeted: \$300,000 (Account No. 484376-6120)

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with Houston and Harris PCS, Inc. for sewer maintenance services in an amount not-to-exceed \$202,967 per year for an initial three (3) year contract term with the option to extend for two (2) additional one-year terms; and
- 2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
- 3) Authorize the City Administrator to approve the eligible contract term extensions based upon contractor performance and at the discretion of the City.

1.d. Declaration of Surplus Property

Fiscal Impact: Revenue realized from the sale of surplus property will be deposited into the City Equipment Replacement Fund

Recommended Action: It is recommended that the City Council:

- 1) Declare the seventeen (17) vehicles listed in this report as surplus property; and
- 2) Authorize the City Administrator or his designee to dispose of these vehicles through the City's vehicle auction consultant, US Auctions; and
- 3) Direct Staff to deposit the auction proceeds into the City Equipment Replacement Fund.

1.e. Amendment No. 1 for Consulting Services Agreement with the Lew Edwards Group for Communications, Outreach, and Fiscal Sustainability Planning Services

Fiscal Impact: Allocated in the Mid-Year Budget Adjustment

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 1 to the Consulting Services Agreement with the Lew Edwards Group for Communications, Outreach, and Fiscal Sustainability Planning Services; and
- 2) Authorize the City Administrator to execute Amendment No. 1 for Consulting Services Agreement, in a form approved by the City Attorney.

1.f. **Retirement and Ownership Transfer of Police Service Dog**

Fiscal Impact: Expense: \$0

Offsetting Revenue: \$0

Recommended Action: It is recommended that the City Council:

- 1) Approve the Retired Police Dog Release and Waiver of Liability and Indemnity Agreement authorizing the transfer of ownership of retired Police Service Dog "Buddy" to Detective Ricki Menely in the amount of one dollar (\$1.00); and
- 2) Authorize the City Administrator or his designee to execute the agreement to effectuate the release of Buddy, in a form approved by the City Attorney.

2. PUBLIC HEARING:

2.a. **Public Hearing and Consideration of Proposed Programs and Activities to be Submitted to the County of Orange for Community Development Block Grant (CDBG) Funding for Fiscal Year 2016-17**

Fiscal Impact: CDBG Funds in the amount of \$446,020 for Fiscal Year 2016-17

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing to consider proposed programs and activities for the Community Development Block Grant Funding for Fiscal Year 2016-17; and
- 2) Receive the staff report and consider all public testimony; and
- 3) Close the Public Hearing; and
- 4) Authorize the City Administrator to submit an application to the County of Orange to receive Community Development Block Grant Funds to support public service programs, public facilities improvements, housing needs and administrative expenses in the amount of \$446,020 for Fiscal Year 2016-17.

3. REGULAR AGENDA:

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 April 5, 2016 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

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

- Award of contract for Landscape Maintenance Services
- Local Business Preference Purchasing Policy
- Metrolink Station/Parking Project Funding

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 March 15, 2016 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on March 10, 2016.

Rosanna Ramirez, Chief Deputy City Clerk

**City of Placentia
Check Register
For 3/15/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 828,172.72

Check Totals by ID	
AP	753,697.09
EP	74,475.63
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	281,919.89
208-Secssr Agncy Ret Oblg (0054)	269.00
210-Measure M (0018)	6,982.30
211-PEG Fund (0058)	4,248.50
215-Air Quality Management (0019)	43,024.16
225-Asset Seizure (0021)	403.59
265-Landscape Maintenance (0029)	6,517.28
275-Sewer Maintenance (0048)	12,638.31
401-City Capital Projects (0033)	38,133.07
501-Refuse Administration (0037)	211,389.72
601-Employee Health & Wifre (0039)	213,156.93
605-Risk Management (0040)	6,904.29
701-Special Deposits (0044)	2,585.68

Void Total: 0.00
Check Total: 828,172.72

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

Check Total: 828,172.72

*Reviewed and approved
Junda S. Maguwan 3/9/16*

**1. b.
March 15, 2016**

**City of Placentia
Check Register
For 03/09/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ADMINSURE V004980	JAN WORKERS COMP ADMIN SVS	404580-5165 Workers' Compensation Claims	TK022516	3,598.98	9174		00090178	02/25/2016
MW OH	ALBERT GROVER & V007111	SEPT TRAFFIC ENGINEERING SVS	333552-6015 / 61140-6015 Engineering Services	Check Total: TK022516	3,598.98	150.00 15468-IN		00090179	02/25/2016
MW OH	ALBERT GROVER & V007111	SEPT TEAFFIC ENGINEERING SVS	333552-6185 / 6112040019-6185 Construction Services	TK022516	300.00	15469-IN		00090179	02/25/2016
MW OH	ALBERT GROVER & V007111	DEC TRAFFIC ENGINEERING SVS	333552-6015 / 61141-6015 Engineering Services	TK022516	1,000.00	15642-IN		00090179	02/25/2016
MW OH	ALLY V009828	FEB VEHICLE PAYMENT	194315-6165 Vehicle Rental	Check Total: TK022516	1,450.00	2,939.02 FEBRUARY 16 P10703		00090180	02/25/2016
MW OH	ANAHEIM REGIONAL V007613	1/31/16 SART EXAM	103040-6099 Professional Services	Check Total: TK022516	2,939.02	750.00 001348408		00090181	02/25/2016
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	Check Total: TK022516	750.00	280.63 531339257		00090182	02/25/2016
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK022516	130.87	531339258		00090182	02/25/2016
MW OH	AT & T MOBILITY V008709	JAN-FEB COPIER OVERAGES	109595-6215 Telephone	Check Total: TK022516	411.50	266.17 X02152016		00090183	02/25/2016
MW OH	BANK OF AMERICA V008179	JAN BANKING SERVICES	547525-6099 Professional Services	Check Total: TK022516	266.17	35.00 0012162821		00090184	02/25/2016
MW OH	CALIFORNIA PUBLIC V006234	MAR MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	Check Total: TK022516	35.00	132,834.73 10000001471081		00090185	02/25/2016

**City of Placentia
Check Register
For 03/09/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA PUBLIC V006234	MAR MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	TK022516	13,835.37	10000001471081		00090185	02/25/2016
				Check Total:	146,670.10				
MW OH	CALPERS V003986	20283 ADMIN FEE - T. SCOTT	101512-6296 Admin Service Fee	TK022516	500.00	10000001468555		00090186	02/25/2016
				Check Total:	500.00				
MW OH	CARICATURES BY LORI V009964	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	TK022516	147.95	022416		00090187	02/25/2016
				Check Total:	147.95				
MW OH	CBE V008124	JAN-FEB COPIER OVERAGES	109595-6175 Office Equipment Rental	TK022516	10.01	IN1757890		00090188	02/25/2016
MW OH	CBE V008124	JAN-FEB COPIER OVERAGES	109595-6175 Office Equipment Rental	TK022516	3.23	IN1757891		00090188	02/25/2016
				Check Total:	13.24				
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SALES SVS	103047-6182 Lien Services	TK022516	62.50	256A	P10694	00090189	02/25/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SALES SVS	103047-6182 Lien Services	TK022516	25.00	256B	P10694	00090189	02/25/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SALES SVS	103047-6182 Lien Services	TK022516	7.50	7054A	P10694	00090189	02/25/2016
				Check Total:	95.00				
MW OH	COAST MAINTENANCE & V009970	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	TK022516	224.70	022416		00090190	02/25/2016
				Check Total:	224.70				
MW OH	COMMERCIAL AQUATIC V005203	JAN WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK022516	409.86	I16-0152		00090191	02/25/2016
MW OH	COMMERCIAL AQUATIC V005203	JAN GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK022516	409.86	I16-0153		00090191	02/25/2016
				Check Total:	819.72				

**City of Placentia
Check Register
For 03/09/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COUNTRY CARE PET RESOR	K9 BOARDING - HABO	103041-6301 Special Department Supplies	TK022516	75.60	2.15.16		00090192	02/25/2016
	V004422								
MW OH	COUNTY OF ORANGE	JAN OCATS PHONE SVS	103043-6137 Repair Maint/Equipment	TK022516	75.60		P10690	00090193	02/25/2016
	V007152				784.00	SH 41754			
MW OH	DEPARTMENT OF MOTOR	2016 CA CODE BOOKS	103047-6301 Special Department Supplies	TK022516	784.00			00090194	02/25/2016
	V005836				167.76	022316			
MW OH	DEROSE PROMOS	MINI STAFF RETREAT SUPPLIES	101512-6250 Staff Training	TK022516	167.76			00090195	02/25/2016
	V009687				695.98	71904			
MW OH	DORAN BUSINESS PRODUCT	TAX	103041-6301 Special Department Supplies	TK022516	695.98		P10800	00090196	02/25/2016
	V005955				52.64	0144118-001			
MW OH	DORAN BUSINESS PRODUCT	ESK CHAIRS	103041-6301 Special Department Supplies	TK022516	658.00		P10800	00090196	02/25/2016
	V005955				710.64				
MW OH	ENTENMANN-ROVIN CO	PD BADGES	103041-6301 Special Department Supplies	TK022516	451.22	0115599-IN		00090197	02/25/2016
	V000342				451.22				
MW OH	FEDEX	SHIPPING CHARGES	101523-6325 Postage	TK022516	27.02	5-303-08846		00090198	02/25/2016
	V000394				27.02				
MW OH	FILLERS, JACOB	PD TRAINING MEALS	103042-6250 Staff Training	TK022516	40.00	020516		00090199	02/25/2016
	V009181				40.00				
MW OH	GOLDEN STATE WATER	DEC-FEB WATER CHARGES	109595-6335 / 61138-6335 Water	TK022516	470.08	021216		00090200	02/25/2016
	V000928				40.00				
MW OH	GOLDEN STATE WATER	DEC-FEB WATER CHARGES	109595-6335	TK022516	4,163.82	021216		00090200	02/25/2016

**City of Placentia
Check Register
For 03/09/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000928		Water						
MW OH	GST V009410	MONITORS	333523-6899 / 30029-6899 Other Capital Outlay	TK022516	4,633.90	JA111748	P10766	00090201	02/25/2016
MW OH	GST V009410	TAX	333523-6899 / 30029-6899 Other Capital Outlay	TK022516	1,739.95	JA111748	P10766	00090201	02/25/2016
MW OH	GST V009410	E-WASTE FEE	333523-6899 / 30029-6899 Other Capital Outlay	TK022516	80.00	JA111748	P10766	00090201	02/25/2016
MW OH	GST V009410	DESKTOP COMPUTER	333523-6899 / 30029-6899 Other Capital Outlay	TK022516	19,248.00	JA111748	P10766	00090201	02/25/2016
MW OH	GST V009410	INSTALLATION/IMAGING	333523-6899 / 30029-6899 Other Capital Outlay	TK022516	3,000.00	JA111748	P10766	00090201	02/25/2016
MW OH	GST V009410	EXTENDED WARRANTY	333523-6899 / 30029-6899 Other Capital Outlay	TK022516	2,566.40	JA111748	P10766	00090201	02/25/2016
				Check Total:	29,135.75				
MW OH	HR GREEN INC V007928	JAN PROJECT MGMT SVS	103550-6015 Engineering Services	TK022516	787.50	103138	P10714	00090202	02/25/2016
MW OH	HR GREEN INC V007928	JAN CITY ENGINEERING SVS	103550-6015 Engineering Services	TK022516	2,925.20	103134	P10733	00090202	02/25/2016
MW OH	HR GREEN INC V007928	JAN CITY ENGINEERING SVS	484356-6015 Engineering Services	TK022516	11,700.80	103134	P10733	00090202	02/25/2016
MW OH	HR GREEN INC V007928	JAN ENGINEERING SERVICES	333552-6185 / 6105615155-6185 Construction Services	TK022516	2,643.75	103137	P10735	00090202	02/25/2016
				Check Total:	18,057.25				
MW OH	INTERNAL CONTROL V000504	JAN POLYGRAPH EXAMS	103040-6099 Professional Services	TK022516	420.00	10812		00090203	02/25/2016
MW OH	JOHN L HUNTER & V009056	DEC NPDES PROGRAM	103550-6015 Engineering Services	TK022516	420.00		P10770	00090204	02/25/2016

**City of Placentia
Check Register
For 03/09/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
			Check Total:		953.75				
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	30,161.00	76313	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	3,083.50	76314	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	1,113.00	76318	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	5,313.00	76319	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	1,131.00	76324	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	210.88	76326	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	189.00	76328	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	3,022.50	76329	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SVS SUCCESSOR AGENCY	47525-6005 Legal Services	TK022516	234.00	76330	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	8,541.00	76331	P10801	00090205	02/25/2016
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	TK022516	2,394.00	76332	P10801	00090205	02/25/2016
			Check Total:		55,392.88				
MW OH	KEAN MILLER TRUST V009923	FULL & FINAL SETTLEMENT PMT	404582-6210 Liability Claims	TK022516	2,500.00	111515		00090206	02/25/2016
MW OH	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0048-2192 Police Legal Services	TK022516	22.40	21816Z		00090207	02/25/2016
MW OH	LEGAL SHIELD	FEB LEGAL SERVICES	0037-2192	TK022516	2.48	21816Z		00090207	02/25/2016

**City of Placentia
Check Register
For 03/09/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	LEGAL SHIELD V008104	FEB LEGAL SERVICES	Police Legal Services 0010-2192	TK022516	327.29	21816Z		00090207	02/25/2016
MW OH	LEGAL SHIELD V008104	FEB LEGAL SERVICES	Police Legal Services 0029-2192	TK022516	6.48	21816Z		00090207	02/25/2016
			Check Total:		358.65				
MW OH	LEXIPOL LLC V003511	POLICY MANUAL SUBSCRIPTION	103040-6290 Dept. Contract Services	TK022516	2,850.00	15314	P10798	00090208	02/25/2016
MW OH	LEXIPOL LLC V003511	DTB ANNUAL SUBSCRIPTION	103040-6290 Dept. Contract Services	TK022516	2,700.00	15314	P10798	00090208	02/25/2016
			Check Total:		5,550.00				
MW OH	LUIS COMPLETE GARDENING V009966	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	TK022516	44.17	022416		00090209	02/25/2016
MW OH	MACHINERY SERVICES V009967	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	TK022516	113.85	022416		00090210	02/25/2016
			Check Total:		44.17				
MW OH	MANAGED HEALTH V008122	FEB EAP SERVICES	395083-5161 Health Insurance Premiums	TK022516	308.20	3200077145		00090211	02/25/2016
			Check Total:		113.85				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK022516	364.25	76678	P10656	00090212	02/25/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK022516	179.75	76712	P10656	00090212	02/25/2016
			Check Total:		308.20				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK022516	1,034.32	76713	P10656	00090212	02/25/2016
			Check Total:		1,578.32				
MW OH	MC ELDERRY, MARY V009941	PD TRAINING MEALS, MILEAGE	103042-6250 Staff Training	TK022516	418.96	011816		00090213	02/25/2016

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MW OH	MC ELDERRY, MARY V009941	PD TRAINING MEALS, MILEAGE	103042-6250 Staff Training	TK022516	311.67	022216		00090213	02/25/2016
MW OH	MINNESOTA LIFE INSURANCE V000627	MARCH LIFE INSURANCE PREMIUM	101511-5163 Life Insurance Premiums	Check Total: TK022516	730.63 644.40	MARCH 2016		00090214	02/25/2016
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	Check Total: TK022516	644.40 146.86	0429		00090215	02/25/2016
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK022516	690.42	2153		00090215	02/25/2016
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK022516	781.04	2254		00090215	02/25/2016
MW OH	NEWTON ENGINEERING V009968	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	Check Total: TK022516	1,618.32 58.95	020216		00090216	02/25/2016
MW OH	NOUVEAU TOYS V009969	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	Check Total: TK022516	58.95 2,747.25	022416		00090217	02/25/2016
MW OH	NOVA SECURITY SYSTEMS V009819	SECURITY SYSTEM REPAIRS	101523-6135 Repair/Maint Off Furn & Eqp	Check Total: TK022516	2,747.25 193.00	8482		00090218	02/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	Check Total: TK022516	193.00 17.06	050715		00090219	02/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK022516	47.55	0507711A		00090219	02/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK022516	267.74	050780		00090219	02/25/2016
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	102020-6315	TK022516	14.91	55079		00090219	02/25/2016

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	TK022516	244.13	55163		00090219	02/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK022516	58.34	55620		00090219	02/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK022516	21.20	55788		00090219	02/25/2016
			Check Total:		670.93				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK022516	270.11	1020158946		00090220	02/25/2016
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK022516	1,125.31	1020158947		00090220	02/25/2016
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	TK022516	141.75	1020158976		00090220	02/25/2016
			Check Total:		1,537.17				
MW OH	PARS V006999	JAN PARS/ARS FEES	395083-6025 Third Party Administration	TK022516	467.59	33682		00090221	02/25/2016
			Check Total:		467.59				
MW OH	PERMIT MANAGEMENT V009865	2/16-18 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK022516	962.50	PL16-005	P10728	00090222	02/25/2016
			Check Total:		962.50				
MW OH	PLACENTIA CHAMBER OF V000772	CITIZEN OF THE YEAR REG	102534-6245 Meetings & Conferences	TK022516	30.00	9037		00090223	02/25/2016
MW OH	PLACENTIA CHAMBER OF V000772	CITIZEN OF THE YEAR REG	102020-6245 Meetings & Conferences	TK022516	30.00	9037		00090223	02/25/2016
MW OH	PLACENTIA CHAMBER OF V000772	CITIZEN OF THE YEAR REG	101512-6245 Meetings & Conferences	TK022516	30.00	9037		00090223	02/25/2016
MW OH	PLACENTIA CHAMBER OF V000772	CITIZEN OF THE YEAR REG	104071-6245 Meetings & Conferences	TK022516	30.00	9037		00090223	02/25/2016

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MW OH	PLACENTIA CHAMBER OF V000772	CITIZEN OF THE YEAR REG	101511-6245 Meetings & Conferences	TK022516	30.00	9037		00090223	02/25/2016
MW OH	PLACENTIA CHAMBER OF V000772	CITIZEN OF THE YEAR REG	101001-6245 Meetings & Conferences	TK022516	90.00	9037		00090223	02/25/2016
			Check Total:		240.00				
MW OH	POLICE EXECUTIVE V0008927	2016 PERF MEMBERSHIP	103040-6255 Dues & Memberships	TK022516	200.00	6272		00090224	02/25/2016
			Check Total:		200.00				
MW OH	PRINCIPAL FINANCIAL V000844	FEB LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	TK022516	402.45	124121602000-00		00090225	02/25/2016
MW OH	PRINCIPAL FINANCIAL V000844	FEB LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	TK022516	126.23	124121602000-00		00090225	02/25/2016
MW OH	PRINCIPAL FINANCIAL V000844	FEB LIFE INSURANCE PREMIUMS	102020-5163 Life Insurance Premiums	TK022516	196.90	124121602000-00		00090225	02/25/2016
MW OH	PRINCIPAL FINANCIAL V000844	FEB LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	TK022516	69.83	124121602000-00		00090225	02/25/2016
			Check Total:		795.41				
MW OH	PSYCH CONSULT ASSOC INC V009259	FEB PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	TK022516	400.00	521897		00090226	02/25/2016
			Check Total:		400.00				
MW OH	REPUBLIC WASTE SERVICES V007205	REFUSE COLLECTION	374386-6101 Disposal	TK022516	210,949.51	676-002451314	P10672	00090227	02/25/2016
			Check Total:		210,949.51				
MW OH	REYNOLDS, MATT V002521	ICMA LOAN REFINANCED	0010-2170 Deferred Comp Payable - ICMA	TK022516	51.14	00003231434		00090228	02/25/2016
			Check Total:		51.14				
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK022516	19.90	121043		00090229	02/25/2016
			Check Total:		19.90				

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MW OH	SILVER & WRIGHT LLP V009853	JAN LEGAL SVS-431 E. PALM DR	101005-6299 / 45058-6299 Other Purchased Services	TK022516	424.26	20807		00090230	02/25/2016
MW OH	SILVER & WRIGHT LLP V009853	JAN LEGAL SVS-207 S. MAIN	101005-6299 / 45056-6299 Other Purchased Services	TK022516	48.00	20807		00090230	02/25/2016
MW OH	SILVER & WRIGHT LLP V009853	JAN LEGAL SVS-1275 YL BLVD	101005-6299 / 45055-6299 Other Purchased Services	TK022516	6,467.28	20807		00090230	02/25/2016
			Check Total:		6,939.54				
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	109595-6330 Electricity	TK022516	6,298.45	021216		00090231	02/25/2016
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	TK022516	137.28	021216		00090231	02/25/2016
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	296561-6330 Electricity	TK022516	1,875.42	021216		00090231	02/25/2016
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	0010-1228 AR/County of Orange	TK022516	31.44	021216		00090231	02/25/2016
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	TK022516	415.94	021216		00090231	02/25/2016
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	TK022516	109.40	021216		00090231	02/25/2016
			Check Total:		8,867.93				
MW OH	TD GRAPHICS V006944	PRINTING SVS - WARRANT CHECKS	109595-6301 Special Department Supplies	TK022516	1,109.59	7316		00090232	02/25/2016
MW OH	THOMSON REUTERS - WEST V009649	JAN WEST INFO CHARGES	103042-6290 Dept. Contract Services	TK022516	167.58	833405029		00090233	02/25/2016
			Check Total:		1,109.59				
MW OH	THREADCRAFT EMBROIDERY V009962	RACES TEAM SHIRTS	101514-6301 Special Department Supplies	TK022516	187.44	2517		00090234	02/25/2016
			Check Total:		187.44				

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MW OH	TIME WARNER CABLE V004450	MARCH FRIENDLY CNTR CABLE	104077-6215 Telephone	TK022516	69.66	31975 MARCH		00090235	02/25/2016
MW OH	TIME WARNER CABLE V004450	FEB 10MB FIBER CHARGES	109595-6215 Telephone	TK022516	1,230.95	47700 FEB 16		00090235	02/25/2016
MW OH	TIME WARNER CABLE V004450	MARCH 10MB FIBER CHARGES	109595-6215 Telephone	TK022516	1,230.95	47700 MARCH		00090235	02/25/2016
MW OH	TIME WARNER CABLE V004450	FEB CABLE CHARGES	109595-6215 Telephone	TK022516	303.75	52862 FEB 16		00090235	02/25/2016
MW OH	TRAFFIC MANAGEMENT V008463	CONCRETE CAR STOPS	103652-6305 Traffic Control Devices	Check Total: TK022516	2,835.31 199.26	276640		00090236	02/25/2016
MW OH	TURBO DATA SYSTEMS INC V001238	PARKING CITATION EVELOPES	103047-6230 Printing & Binding	Check Total: TK022516	199.26 594.00	23914		00090237	02/25/2016
MW OH	TURBO DATA SYSTEMS INC V001238	JAN PARKING CITATIONS	103047-6290 Dept. Contract Services	TK022516	2,076.88	23959	P10709	00090237	02/25/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS PE 2/13 PD 2/19	0010-2131 Employer PARS/ARS Payable	Check Total: TK022516	2,670.88 1,278.55	218161		00090238	02/25/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS PE 2/13 PD 2/19	0010-2126 Employee PARS/ARS W/H	TK022516	1,278.55	218161		00090238	02/25/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS PE 2/13 PD 2/19	0029-2131 Employer PARS/ARS Payable	TK022516	11.29	218161		00090238	02/25/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS PE 2/13 PD 2/19	0048-2126 Employee PARS/ARS W/H	TK022516	11.29	218161		00090238	02/25/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS PE 2/13 PD 2/19	0048-2131 Employer PARS/ARS Payable	TK022516	11.29	218161		00090238	02/25/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS PE 2/13 PD 2/19	0029-2126 Employee PARS/ARS W/H	TK022516	11.29	218161		00090238	02/25/2016

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MW OH	WEST COAST LIGHTS & SIRENGHTS/SIRENS INSTALLATION V006106		103658-6842 Vehicles	Check Total: TK022516	2,602.26 10,446.48 12723	P10754	00090239	02/25/2016
MW OH	WESTERN TRANSIT V008280	DEC SR. TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	Check Total: TK022516	10,446.48 3,276.31 2,2494	P10723	00090240	02/25/2016
MW OH	WESTERN TRANSIT V008280	JAN SR. TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	TK022516	3,705.99 2,2500	P10723	00090240	02/25/2016
MW OH	WESTERN TRANSIT V008280	DEC FARMERS MKT	104075-6401 / 79538-6401 Community Programs	TK022516	1,100.00 2,2501	P10723	00090240	02/25/2016
MW OH	WESTERN TRANSIT V008280	JAN FARMERS MKT	104075-6401 / 79538-6401 Community Programs	TK022516	825.00 2,2516	P10723	00090240	02/25/2016
MW OH	WEX BANK V007269	DEC-JAN PD FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	Check Total: TK022516	8,907.30 708.89 43811311		00090241	02/25/2016
MW OH	WEX BANK V007269	JAN-FEB PD FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	TK022516	760.38 44163490		00090241	02/25/2016
MW OH	10-8 RETROFIT INC V009746	INSTALL LIGHTBARS ON EV	194315-6842 Vehicles	Check Total: TK030416	1,469.27 2,775.14 12533	P10711	00090242	03/04/2016
MW OH	ALBERT GROVER & V007111	JAN TRAFFIC ENGINEERING SVS	333552-6185 / 6105615155-6185 Construction Services	Check Total: TK030416	2,775.14 128.57 01637-IN		00090243	03/04/2016
MW OH	ALBERT GROVER & V007111	JAN TRAFFIC ENGINEERING SVS	103550-6015 Engineering Services	TK030416	8,228.48 01637-IN	P10785	00090243	03/04/2016
MW OH	ALBERT GROVER & V007111	TRAFFIC IMPACT STUDY - TOD	332531-6017 / 61086-6017 Special Studies	TK030416	4,775.00 01639-IN	P10792	00090243	03/04/2016
MW OH	ALL CITY MANAGEMENT	1/31-2/13 CROSSING GUARD SVS	103047-6290	Check Total: TK030416	13,132.05 2,644.43 42387	P10692	00090244	03/04/2016

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	V000005		Dept. Contract Services						
MW OH	ANGEL, BRYCE V002886	PD TRAINING - MEALS, MILEAGE	103041-6250 Staff Training	Check Total: TK030416	2,644.43 65.50	022201		00090245	03/04/2016
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	Check Total: TK030416	65.50 369.56	531356525		00090246	03/04/2016
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK030416	252.91	531356526		00090246	03/04/2016
MW OH	AT & T V006635	FEB PUMP STATION PHONE CHARGES	109595-6215 / 61138-6215 Telephone	Check Total: TK030416	622.47 38.06	021816		00090247	03/04/2016
MW OH	AT & T V008736	2/20-3/19 INTERNET CHARGES	109595-6215 Telephone	Check Total: TK030416	38.06 55.00	FEBRUARY 16		00090248	03/04/2016
MW OH	AT&T V004144	JAN-FEB PHONE CHARGES	296561-6215 Telephone	Check Total: TK030416	55.00 509.24	021516		00090249	03/04/2016
MW OH	AT&T V004144	JAN-FEB PHONE CHARGES	109595-6215 Telephone	TK030416	987.00	021516		00090249	03/04/2016
MW OH	BLAIS & ASSOCIATES V008128	JAN GRANT RESEARCH SVS	109595-6999 Other Expenditure	Check Total: TK030416	1,496.24 345.00	01-2016-PL1		00090250	03/04/2016
MW OH	BLAIS & ASSOCIATES V008128	AUG MSRC GRANT SERVICES	109595-6999 Other Expenditure	TK030416	1,911.14	08-2015-PL1		00090250	03/04/2016
MW OH	BREA ELECTRIC COMPANY V007990	INSTALL ELECTRIC VEHICLE	194315-6730 Improvements Othr Thn Bldgs	Check Total: TK030416	2,256.14 37,310.00	23967	P10809	00090251	03/04/2016
				Check Total:	37,310.00				

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MW OH	CARDENAS, JOEL V002648	MARCH MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK030416	20.00	MARCH 16		00090252	03/04/2016
MW OH	CARDENAS, JOEL V002648	MARCH MONTHLY EXPENSES	296561-5001 Salaries/Full-Time Regular	TK030416	5.00	MARCH 16		00090252	03/04/2016
MW OH	CARDENAS, JOEL V002648	MARCH MONTHLY EXPENSES	484376-5001 Salaries/Full-Time Regular	TK030416	25.00	MARCH 16		00090252	03/04/2016
			Check Total:		50.00				
MW OH	CBE V008124	JAN-FEB COPIER USAGE	109595-6175 Office Equipment Rental	TK030416	525.59	IN1760986		00090253	03/04/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB CLUFDPD LIEN SERVICES	103047-6182 Lien Services	TK030416	7.50	7059	P10694	00090254	03/04/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SERVICES	103047-6182 Lien Services	TK030416	7.50	7059A	P10694	00090254	03/04/2016
			Check Total:		15.00				
MW OH	COMMERCIAL AQUATIC V005203	FEB WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	TK030416	300.00	116-0584		00090255	03/04/2016
MW OH	COMMERCIAL AQUATIC V005203	FEB GOMEZ POOL MAINT	103654-6130 Repair & Maint/Facilities	TK030416	316.90	116-0585		00090255	03/04/2016
			Check Total:		616.90				
MW OH	DE LA PAZ, SHARLYN V009396	MARCH MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090256	03/04/2016
MW OH	DE LA TORRE, EDUARDO V003527	MARCH MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK030416	20.00	MARCH 16		00090257	03/04/2016
MW OH	DE LA TORRE, EDUARDO V003527	MARCH MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK030416	25.00	MARCH 16		00090257	03/04/2016
MW OH	DE LA TORRE, EDUARDO V003527	MARCH MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK030416	5.00	MARCH 16		00090257	03/04/2016

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MW OH	DFS FLOORING INC V000099	FEB CARPET CLEANING SVS	103654-6130 Repair & Maint/Facilities	Check Total: TK030416	50.00 635.00 305857-2		00090258	03/04/2016
MW OH	EMPIRE MEDIA V005067	FEB MEDIA PRODUCTION SVS	581573-6099 Professional Services	Check Total: TK030416	635.00 4,248.50 PLA-16-002	P10802	00090259	03/04/2016
MW OH	ESTEVEZ, LUIS V009891	MARCH MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	Check Total: TK030416	4,248.50 50.00 MARCH 16		00090260	03/04/2016
MW OH	EVERBANK COMMERCIAL V009592	FEB PRINTER MANAGEMENT SVS	109595-6230 Printing & Binding	Check Total: TK030416	50.00 1,944.54 3610141	P10673	00090261	03/04/2016
MW OH	FLORES, JOSE V004651	PD TRAINING - MEALS, MILEAGE	103041-6250 Staff Training	Check Total: TK030416	1,944.54 154.69 21017		00090262	03/04/2016
MW OH	GAS CO, THE V000909	JAN-FEB GAS CHARGES	109595-6340 / 61139-6340 Natural Gas	Check Total: TK030416	154.69 16.33 022416		00090263	03/04/2016
MW OH	GAS CO, THE V000909	JAN-FEB GAS CHARGES	109595-6340 Natural Gas	TK030416	922.32 022416		00090263	03/04/2016
MW OH	GOLDEN STATE WATER V000928	JAN-FEB WATER CHARGES	109595-6335 Water	Check Total: TK030416	938.65 5,629.90 022216		00090264	03/04/2016
MW OH	GOLDEN STATE WATER V000928	JAN-FEB WATER CHARGES	296561-6335 Water	TK030416	1,964.94 022216		00090264	03/04/2016
MW OH	GOLDSTONE K-9 LLC V009944	K9 DECOY REG - IRVINE	103041-6250 Staff Training	Check Total: TK030416	7,594.84 100.00 022205		00090265	03/04/2016
MW OH	GOLDSTONE K-9 LLC	K9 DECOY REG - KING	103041-6250	TK030416	100.00 21009		00090265	03/04/2016

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	V009944		Staff Training						
MW OH	GOVERNMENT FINANCE V000450	2016 GFOA MEMBERSHIP	102020-6255 Dues & Memberships	TK030416	200.00	0153001C		00090266	03/04/2016
				Check Total:	595.00				
MW OH	GOVERNMENTJOBS.COM INC V009963	INRECRUITMENT SOFTWARE/LICENSE	101523-6136 Software Maintenance	TK030416	595.00	INV16972	P10807	00090267	03/04/2016
				Check Total:	11,600.00				
MW OH	GRAF, MARILYN V009793	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK030416	357.60	WINTER 2016		00090268	03/04/2016
				Check Total:	357.60				
MW OH	GRYPHON FITNESS V008543	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK030416	71.50	WINTER 2016		00090269	03/04/2016
				Check Total:	71.50				
MW OH	HENDRICKSON, ERIC V007376	MARCH MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090270	03/04/2016
				Check Total:	50.00				
MW OH	HENRY, LUCIA V009972	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK030416	131.30	WINTER 2015		00090271	03/04/2016
				Check Total:	131.30				
MW OH	HONEYWELL V001388	120 S. BRADFORD A/C REPAIRS	103654-6130 Repair & Maint/Facilities	TK030416	715.89	5235451610		00090272	03/04/2016
MW OH	HONEYWELL V001388	120 S. BRADFORD A/C REPAIRS	103654-6130 Repair & Maint/Facilities	TK030416	1,541.98	5235552823		00090272	03/04/2016
				Check Total:	2,257.87				
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-009		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-086		00090273	03/04/2016

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MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-087		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-092		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-096		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-101		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-104		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-105		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-108		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-109		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-122		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-130		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-131		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-145		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-156		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-157		00090273	03/04/2016
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-83		00090273	03/04/2016

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MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-84		00090273	03/04/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	Check Total: TK030416	1,800.00 7.34	2521143-00		00090274	03/04/2016
MW OH	INTOXIMETERS INC. V000524	BREATHING DEVICE REPAIRS	103047-6137 Repair Maint/Equipment	Check Total: TK030416	7.34 125.75	523690		00090275	03/04/2016
MW OH	IRVINE, JEFFREY V009851	PD TRAINING MILEAGE	103041-6250 Staff Training	Check Total: TK030416	125.75 63.95	022206		00090276	03/04/2016
MW OH	KBI & ASSOCIATES V002106	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	Check Total: TK030416	63.95 44.00	022916		00090277	03/04/2016
MW OH	KEESE TANK COMPANY INC V009973	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	Check Total: TK030416	44.00 33.00	022916		00090278	03/04/2016
MW OH	KENNICUTT, JULIE V009725	PD TRAINING MILEAGE	103042-6250 Staff Training	Check Total: TK030416	33.00 28.77	21007		00090279	03/04/2016
MW OH	KENNICUTT, JULIE V009725	MARCH MONTHLY EXPENSES	103042-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090279	03/04/2016
MW OH	KEY GOVERNMENT FINANCE V007864	APRIL PHONE SYSTEM LEASE	105525-6935 Lease Expenditure	Check Total: TK030416	78.77 3,000.92	153495001604	P10634	00090280	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	Check Total: TK030416	3,000.92 539.99	18428		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS	PD UNIFORMS	103047-6360 / 50045-6360	TK030416	119.87	18459		00090281	03/04/2016

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	V009178		Uniforms						
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK030416	382.24	18508		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK030416	9.71	18603		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK030416	192.22	18681		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK030416	90.72	18744		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50067-6360 Uniforms	TK030416	64.79	18863		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK030416	97.19	18868		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK030416	80.99	18907		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK030416	80.99	18908		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK030416	529.10	18962		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK030416	453.50	18965		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK030416	80.99	19119		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PW UNIFORMS	103041-6360 / 50065-6360 Uniforms	TK030416	169.54	19255		00090281	03/04/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103047-6360 / 50045-6360 Uniforms	TK030416	110.16	19379		00090281	03/04/2016
					Check Total:	3,002.00			
MW OH	KING, ZACH V009974	PD TRAINING - MILEAGE	103041-6250 Staff Training	TK030416	63.95	21008		00090282	03/04/2016

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MW OH	KNOWLES-MCNIFF INC V000558	JAN SOFTWARE MAINTENANCE	101523-6136 Software Maintenance	TK030416	63.95	INV90810	P10676	00090283	03/04/2016
MW OH	KNOWLES-MCNIFF INC V000558	FEB SOFTWARE MAINTENANCE	101523-6136 Software Maintenance	TK030416	1,653.75	INV90812	P10676	00090283	03/04/2016
Check Total:					5,150.25				
MW OH	LEAGUE OF CALIFORNIA V000573	2016 MEMBERSHIP DUES	101001-6255 Dues & Memberships	TK030416	17,447.04	158780	P10804	00090284	03/04/2016
Check Total:					17,447.04				
MW OH	LILLEY PLANNING GROUP V008540	2/16-24 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	TK030416	2,652.00	INV-1096	P10782	00090285	03/04/2016
MW OH	LILLEY PLANNING GROUP V008540	2/16-25 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK030416	1,400.00	INV-1098	P10782	00090285	03/04/2016
MW OH	LILLEY PLANNING GROUP V008540	JAN INTERIM DIRECTOR DEV SVS	102532-6290 Dept. Contract Services	TK030416	6,930.00	INV-1101	P10782	00090285	03/04/2016
MW OH	LILLEY PLANNING GROUP V008540	FEB INTERIM DIRECTOR DEV SVS	102532-6290 Dept. Contract Services	TK030416	4,785.00	INV-1103	P10782	00090285	03/04/2016
Check Total:					15,767.00				
MW OH	LOMA VISTA NURSERY V000595	FLOWERS	103655-6301 Special Department Supplies	TK030416	244.12	161752		00090286	03/04/2016
Check Total:					244.12				
MW OH	LOPEZ, MICHELLE V008824	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	TK030416	150.00	2000998.002		00090287	03/04/2016
Check Total:					150.00				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK030416	1,502.45	76922	P10656	00090288	03/04/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK030416	962.07	76992	P10656	00090288	03/04/2016
Check Total:					2,464.52				

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MW OH	MC FADDEN-DALE V000635	FACILITY REPAIR SUPPLIES	103654-6137 Repair Maint/Equipment	TK030416	108.94	230757/5		00090289	03/04/2016
MW OH	MC FADDEN-DALE V000635	CREDIT	103654-6137 Repair Maint/Equipment	TK030416	-58.29	230760/5		00090289	03/04/2016
MW OH	MC FADDEN-DALE V000635	WASHER	103654-6137 Repair Maint/Equipment	TK030416	0.52	230761/5		00090289	03/04/2016
			Check Total:		51.17				
MW OH	MENDOZA, JOSEPH V009976	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	TK030416	150.00	2001001.002		00090290	03/04/2016
MW OH	MUNITEMPS V009595	2/8-18 CODE ENFORCEMENT SVS	103046-6099 Professional Services	TK030416	1,683.00	126316	P10788	00090291	03/04/2016
			Check Total:		150.00				
MW OH	NGUYEN, MICHAEL V005291	MARCH MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090292	03/04/2016
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK030416	14,147.59	322880	P10652	00090293	03/04/2016
			Check Total:		50.00				
MW OH	OC PLUMBING V004312	REPLACE WATER HEATER	296561-6130 Repair & Maint/Facilities	TK030416	1,505.80	16203		00090294	03/04/2016
			Check Total:		14,147.59				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK030416	103.68	55833		00090295	03/04/2016
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	TK030416	185.17	55862		00090295	03/04/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK030416	39.33	55910		00090295	03/04/2016
			Check Total:		328.18				

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MW OH	ORANGE COUNTY SHERIFF V007556	JAIL SECURITY REG - SANTOS	103043-6250 Staff Training	TK030416	15.00	21010		00090296	03/04/2016
MW OH	ORANGE COUNTY SHERIFF V007556	JAIL SECURITY REG - ROSE	103043-6250 Staff Training	TK030416	15.00	22016		00090296	03/04/2016
			Check Total:		30.00				
MW OH	ORTEGA, JEANETTE V007724	MARCH MONTHLY EXPENSES	102534-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090297	03/04/2016
MW OH	ORTIZ, VERONICA V004409	MARCH MONTHLY EXPENSES	104071-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090298	03/04/2016
			Check Total:		50.00				
MW OH	PACIFIC COMPLIANCE V009292	GAS NOZZLE FOR PUMPS AT YARD	103658-6345 Gasoline & Diesel Fuel	TK030416	547.94	2057		00090299	03/04/2016
MW OH	PEDUTO, DON V009813	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK030416	100.00	30-15-181		00090300	03/04/2016
			Check Total:		547.94				
MW OH	PROCURE AMERICA V009591	PRINT MANAGEMENT SERVICES	109595-6137 Repair Maint/Equipment	TK030416	400.82	3-1610	P10648	00090301	03/04/2016
			Check Total:		100.00				
MW OH	RAGGED ROBIN RANCH INC2 V009274	15-25 PLANNING SERVICES	102531-6290 Dept. Contract Services	TK030416	5,560.00	CR22516	P10670	00090302	03/04/2016
MW OH	RAGGED ROBIN RANCH INC2 V009274	15-25 PLANNING TECH SERVICES	102531-6290 Dept. Contract Services	TK030416	2,660.00	CR22516	P10670	00090302	03/04/2016
			Check Total:		400.82				
MW OH	RAMIREZ, ROSANNA V009800	MARCH MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090303	03/04/2016
MW OH	REGER, JASON	PD TRAINING MEALS	103042-6250	TK030416	65.00	022200		00090304	03/04/2016
			Check Total:		50.00				

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	V004017		Staff Training					
MW OH	REIHANIFAM, CHRISTOPHERD V009900	PD TRAINING MILEAGE	103041-6250 Staff Training	TK030416	65.00 63.95 022207		00090305	03/04/2016
				Check Total:	63.95			
MW OH	REYNOLDS, MATT V002521	MARCH MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK030416	50.00 MARCH 16		00090306	03/04/2016
				Check Total:	50.00			
MW OH	RODRIGUEZ, IVETTE V009933	MARCH MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK030416	25.00 MARCH 16		00090307	03/04/2016
MW OH	RODRIGUEZ, IVETTE V009933	MARCH MONTHLY EXPENSES	104070-5001 Salaries/Full-Time Regular	TK030416	25.00 MARCH 16		00090307	03/04/2016
				Check Total:	50.00			
MW OH	ROSE, ELIZABETH V009956	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK030416	14.70 21016		00090308	03/04/2016
				Check Total:	14.70			
MW OH	SANTOS, OLIVIA V009975	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK030416	14.70 21011		00090309	03/04/2016
				Check Total:	14.70			
MW OH	SECURITY DESIGN CONCEPTS V008347	CONSULTING SERVICES	102531-6290 Dept. Contract Services	TK030416	283.50 16007		00090310	03/04/2016
				Check Total:	283.50			
MW OH	SHRED-IT USA LLC V000905	2/22 DOC SHRED SERVICES	374386-6299 Other Purchased Services	TK030416	99.23 17232		00090311	03/04/2016
				Check Total:	99.23			
MW OH	SPARKLETT V000967	FEB WATER, COFFEE SERVICE	109595-6301 Special Department Supplies	TK030416	931.90 4106122 021716		00090312	03/04/2016
				Check Total:	931.90			
MW OH	SPRINT TELEPHONY PCS LP	BUSINESS LICENSE OVERPAYMENT	100000-4101	TK030416	43.00 030216		00090313	03/04/2016

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	V008230		Gross Receipts						
MW OH	TIME WARNER CABLE V004450	MARCH PD CABLE CHARGES	109595-6215 Telephone	TK030416	43.00				
				Check Total:	83.73	21042	MAR 16	00090314	03/04/2016
MW OH	TIME WARNER CABLE V004450	MARCH 10MB/FIBER CHARGES	109595-6215 Telephone	TK030416	1,388.61	65200	MAR 16	00090314	03/04/2016
				Check Total:	1,472.34				
MW OH	TRILLIUM V007952	FEB CNG FUEL	103658-6345 Gasoline & Diesel Fuel	TK030416	44.48	INV0016760		00090315	03/04/2016
				Check Total:	44.48				
MW OH	VERA, SANDRA V009293	MARCH MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK030416	50.00	MARCH 16		00090316	03/04/2016
				Check Total:	50.00				
MW OH	VERIZON WIRELESS V008735	JAN-FEB PD IPAD/AIRCARDS	109595-6215 Telephone	TK030416	1,445.37	9760807293		00090317	03/04/2016
MW OH	VERIZON WIRELESS V008735	IPAD FOR PW	103652-6290 Dept. Contract Services	TK030416	391.38	9760807293		00090317	03/04/2016
MW OH	VERIZON WIRELESS V008735	1/21-2/20 IPAD CHARGES	109595-6215 Telephone	TK030416	38.01	9760807294		00090317	03/04/2016
MW OH	VERIZON WIRELESS V008735	1/21-2/20 IPAD CHARGES	109595-6215 Telephone	TK030416	106.92	9760807295		00090317	03/04/2016
MW OH	VERIZON WIRELESS V008735	1/21-2/20 GRADE SEP GIG USAGE	109595-6215 Telephone	TK030416	38.01	9760812927		00090317	03/04/2016
				Check Total:	2,019.69				
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	TK030416	53.99	503148	P10693	00090318	03/04/2016
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	TK030416	53.99	503809	P10693	00090318	03/04/2016
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301	TK030416	46.43	504342	P10693	00090318	03/04/2016

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	V003242		Special Department Supplies						
MW OH	YORBA LINDA WATER V001148	JAN-FEB WATER CHARGES	109595-6335 Water	TK030416	154.41	895.74 021516		00090319	03/04/2016
				Check Total:	895.74				
MW OH	YORBA LINDA WATER V006633	FEB SEWER FEES	484356-6297 Billing Services	TK030416	338.12	17291		00090320	03/04/2016
				Check Total:	338.12				
MW OH	CALIFORNIA STATE V004813	P/E 2/27/16 PD DATE 3/4/16	0010-2196 Garnishments W/H	PY16005	150.00	2700/1601005		00090321	03/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 2/27/16 PD DATE 3/4/16	0048-2196 Garnishments W/H	PY16005	57.69	2700/1601005		00090321	03/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 2/27/16 PD DATE 3/4/16	0010-2196 Garnishments W/H	PY16005	836.53	2700/1601005		00090321	03/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 2/27/16 PD DATE 3/4/16	0048-2196 Garnishments W/H	PY16005	144.23	2700/1601005		00090321	03/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 2/27/16 PD DATE 3/4/16	0037-2196 Garnishments W/H	PY16005	57.69	2700/1601005		00090321	03/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 2/27/16 PD DATE 3/4/16	0029-2196 Garnishments W/H	PY16005	23.07	2700/1601005		00090321	03/04/2016
				Check Total:	1,269.21				
MW OH	CALPERS LONG-TERM CARE V000845	P/E 2/27/16 PD DATE 3/4/16	0010-2160 PERS Long Term Care	PY16005	22.10	2630/1601005		00090322	03/04/2016
				Check Total:	22.10				
MW OH	GREAT WEST V006983	P/E 2/27/16 PD DATE 3/4/16	0010-2172 Deferred Comp Pay. - Gr West	PY16005	890.05	2607/1601005		00090323	03/04/2016
MW OH	GREAT WEST V006983	P/E 2/27/16 PD DATE 3/4/16	0029-2172 Deferred Comp Pay. - Gr West	PY16005	10.68	2607/1601005		00090323	03/04/2016
MW OH	GREAT WEST	P/E 2/27/16 PD DATE 3/4/16	0048-2172	PY16005	33.81	2607/1601005		00090323	03/04/2016

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	V006983		Deferred Comp Pay. - Gr West						
MW OH	ORANGE COUNTY V000699	P/E 2/27/16 PD DATE 3/4/16	0010-2176 PCEA/OCEA Assoc Dues	Check Total: PY16005	934.54 296.30	2610/1601005		00090324	03/04/2016
MW OH	ORANGE COUNTY V000699	P/E 2/27/16 PD DATE 3/4/16	0037-2176 PCEA/OCEA Assoc Dues	PY16005	0.96	2610/1601005		00090324	03/04/2016
MW OH	ORANGE COUNTY V000699	P/E 2/27/16 PD DATE 3/4/16	0029-2176 PCEA/OCEA Assoc Dues	PY16005	7.69	2610/1601005		00090324	03/04/2016
MW OH	ORANGE COUNTY V000699	P/E 2/27/16 PD DATE 3/4/16	0048-2176 PCEA/OCEA Assoc Dues	PY16005	22.13	2610/1601005		00090324	03/04/2016
				Check Total:	327.08				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 2/27/16 PD DATE 3/4/16	0010-2196 Garnishments W/H	PY16005	417.87	2714/1601005		00090325	03/04/2016
				Check Total:	417.87				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/27/16 PD DATE 3/4/16	0029-2176 PCEA/OCEA Assoc Dues	PY16005	0.80	2615/1601005		00090326	03/04/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/27/16 PD DATE 3/4/16	0037-2176 PCEA/OCEA Assoc Dues	PY16005	0.10	2615/1601005		00090326	03/04/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/27/16 PD DATE 3/4/16	0048-2176 PCEA/OCEA Assoc Dues	PY16005	2.30	2615/1601005		00090326	03/04/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/27/16 PD DATE 3/4/16	0010-2176 PCEA/OCEA Assoc Dues	PY16005	30.80	2615/1601005		00090326	03/04/2016
				Check Total:	34.00				
MW OH	PLACENTIA POLICE V000839	P/E 2/27/16 PD DATE 3/4/16	0010-2180 Police Mgmt Assn Dues	PY16005	988.79	2625/1601005		00090327	03/04/2016
				Check Total:	988.79				
MW OH	PLACENTIA POLICE V003519	P/E 2/27/16 PD DATE 3/4/16	0010-2178 Placentia Police Assoc Dues	PY16005	3,071.36	2620/1601005		00090328	03/04/2016
				Check Total:	3,071.36				

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MW OH	VANTAGEPOINT V007191	TRANSFER P/E 2/27/16 PD DATE 3/4/16	0037-2170 Deferred Comp Payable - ICMA	PY16005	17.06	2606/1601005		00090329	03/04/2016
MW OH	VANTAGEPOINT V007191	TRANSFER P/E 2/27/16 PD DATE 3/4/16	0048-2170 Deferred Comp Payable - ICMA	PY16005	21.55	2606/1601005		00090329	03/04/2016
MW OH	VANTAGEPOINT V007191	TRANSFER P/E 2/27/16 PD DATE 3/4/16	0029-2170 Deferred Comp Payable - ICMA	PY16005	12.40	2606/1601005		00090329	03/04/2016
MW OH	VANTAGEPOINT V007191	TRANSFER P/E 2/27/16 PD DATE 3/4/16	0010-2170 Deferred Comp Payable - ICMA	PY16005	1,180.20	2606/1601005		00090329	03/04/2016
					Check Total:	1,231.21			
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0308	3.76	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SHELVES	0044-2048 Engineering Plan Check Deposit	ITK0308	89.54	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	CHAIRS	0044-2048 Engineering Plan Check Deposit	ITK0308	313.20	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0308	44.23	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	FOOT STOOL	101511-6301 Special Department Supplies	ITK0308	52.60	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ITK0308	11.46	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	NOTARY LAW PRIMER	101511-6315 Office Supplies	ITK0308	24.44	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	FLOWER ARRANGEMENT	101511-6301 Special Department Supplies	ITK0308	64.80	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	LEAGUE MTG REG - NELSON	101001-6245 Meetings & Conferences	ITK0308	575.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	WALL CALENDAR	101511-6315 Office Supplies	ITK0308	25.26	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA	BUSINESS MEETING LUNCH	101511-6245	ITK0308	30.35	JANUARY 16		00090330	02/23/2016

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MW IP	V008741 BANK OF AMERICA	BUSINESS MEETING LUNCH	Meetings & Conferences 101001-6245	ITK0308	97.38	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	COUNCIL SUPPLIES	Meetings & Conferences 101001-6245	ITK0308	104.76	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	FLOOR MATS	Meetings & Conferences 0044-2048	ITK0308	97.17	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	FLOWER ARRANGEMENT	Engineering Plan Check Deposit 101511-6301	ITK0308	68.04	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	BUSINESS MEETING LUNCH	Special Department Supplies 101511-6245	ITK0308	44.39	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	OFFICE SUPPLIES	Meetings & Conferences 101511-6315	ITK0308	25.43	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	BUSINESS MEETING LUNCH	Office Supplies 101511-6245	ITK0308	50.20	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	BUSINESS MEETING LUNCH	Meetings & Conferences 101511-6245	ITK0308	27.73	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	COUNCIL SUPPLIES	Meetings & Conferences 101001-6245	ITK0308	31.92	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	SR. CENTER SUPPLIES	Meetings & Conferences 0044-2064	ITK0308	126.86	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	SR. CENTER SUPPLIES	Senior Advisory Committee 0044-2064	ITK0308	14.09	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	HERITAGE SPONSOR PLAQUE	Senior Advisory Committee 0044-2067 / 79392-2067	ITK0308	44.82	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	COUNCIL SUPPLIES	Heritage Committee 101001-6245	ITK0308	141.48	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	LEAGUE MTG AIRFARE - NELSON	Meetings & Conferences 101001-6245	ITK0308	511.96	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA	WHITTEN CNTR REPAIR MATERIALS	Meetings & Conferences 101001-6245	ITK0308	133.09	JANUARY 16		00090330	02/23/2016

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MW IP	V008741 BANK OF AMERICA V008741	BATTERIES	Repair & Maint/Facilities 103654-6130	ITK0308	30.11	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	TRASH BINS	Repair & Maint/Facilities 103654-6130	ITK0308	263.74	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	OFFICE REMODEL SUPPLIES	Repair & Maint/Facilities 103654-6130	ITK0308	210.69	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	PAPER TOWEL DISPENSER	Repair & Maint/Facilities 103654-6130	ITK0308	70.20	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	LIBRARY REPAIR SUPPLIES	Repair & Maint/Facilities 103654-6130	ITK0308	90.17	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	PAINT	Repair & Maint/Facilities 103654-6130	ITK0308	91.64	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	FACILITIES REPAIR SUPPLIES	Repair & Maint/Facilities 103654-6130	ITK0308	161.65	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	PAINT	Repair & Maint/Facilities 103654-6130	ITK0308	55.56	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	Repair & Maint/Facilities 103654-6130	ITK0308	23.28	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	WINDOW	Repair & Maint/Facilities 103654-6130	ITK0308	91.89	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	FACILITIES SUPPLIES	Repair & Maint/Facilities 103654-6130	ITK0308	25.68	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	LIBRARY REPAIR MATERIALS	Special Department Supplies 103654-6301	ITK0308	66.37	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CONFERENCE ROOM SUPPLIES	Special Department Supplies 103654-6301	ITK0308	34.14	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	POWER TOOL BATTERY	103654-6350	ITK0308	73.10	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	TRASH BAGS FOR DOWNTOWN	Small Tools/Equipment 103655-6301	ITK0308	99.31	JANUARY 16		00090330	02/23/2016

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	TOOLS FOR PW	103655-6301 Special Department Supplies	ITK0308	39.88	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PESTICIDE TREATMENT	103655-6301 Special Department Supplies	ITK0308	55.90	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	3 REPLACEMENT BBQ'S FOR PARKS	103655-6301 Special Department Supplies	ITK0308	604.70	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PD VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	ITK0308	138.77	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TIRES	103658-6301 Special Department Supplies	ITK0308	44.50	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TIRES	103658-6301 Special Department Supplies	ITK0308	286.85	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TIRE REPAIRS	103658-6301 Special Department Supplies	ITK0308	24.99	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	VEHICLE MAINT TOOLS	103658-6301 Special Department Supplies	ITK0308	560.20	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TIRES	103658-6301 Special Department Supplies	ITK0308	320.96	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	EV FAST CHARGERS	103658-6301 Special Department Supplies	ITK0308	1,293.84	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK0308	278.24	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ITK0308	32.69	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	WHITTEN WATER SERVICE	104071-6301 Special Department Supplies	ITK0308	21.61	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SPORTS EQUIPMENT	104071-6301 Special Department Supplies	ITK0308	93.97	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA	P.A.R.K.S SUPPLIES	104071-6301	ITK0308	71.66	JANUARY 16		00090330	02/23/2016

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MW IP	V008741 BANK OF AMERICA V008741	OFFICE SUPPLIES	Special Department Supplies 104071-6301	ITK0308	9.99	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	Special Department Supplies 104071-6301	ITK0308	307.29	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	SR. CENTER WATER SERVICE	Special Department Supplies 104071-6301 / 79278-6301	ITK0308	27.12	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	OFFICE SUPPLIES	Special Department Supplies 101511-6315	ITK0308	9.60	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	EASTER EVENT SUPPLIES	Special Department Supplies 104071-6301 / 79390-6301	ITK0308	40.70	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	ASSOC PLANNER JOB POSTING	Special Department Supplies 101512-6225	ITK0308	40.00	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	SR. CENTER SUPPLIES	Advertising/Promotional 104071-6301 / 79398-6301	ITK0308	92.84	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CCB SUPPLIES	Special Department Supplies 104072-6301	ITK0308	19.36	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CLEANING SUPPLIES	Special Department Supplies 104072-6315	ITK0308	39.86	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CLEANING SUPPLIES	Office Supplies 104072-6315	ITK0308	12.73	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CONCERT SHARE REGISTRATION	Office Supplies 104074-6299	ITK0308	60.00	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	OFFICE SUPPLIES	Other Purchased Services 104077-6315	ITK0308	82.56	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	OFFICE SUPPLIES	Office Supplies 104077-6315	ITK0308	40.47	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CREDIT - OFFICE SUPPLIES	Office Supplies 104077-6315	ITK0308	-40.47	JANUARY 16	16	00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CONFERENCE ROOM SUPPLIES	Office Supplies 109595-6301	ITK0308	77.58	JANUARY 16	16	00090330	02/23/2016

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MW IP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	Special Department Supplies 109595-6301	ITK0308	305.58	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	Special Department Supplies 109595-6301	ITK0308	18.69	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	Special Department Supplies 109595-6301	ITK0308	93.73	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	ADMIN CONF ROOM WALL ART	Special Department Supplies 109595-6999 Other Expenditure	ITK0308	466.99	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MENELY	213041-6250 Staff Training	ITK0308	403.59	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	LIGHT BULBS FOR LMD AREA	296561-6130 Repair & Maint/Facilities	ITK0308	112.59	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	WALKWAY LIGHT FOR LMD AREA	296561-6130 Repair & Maint/Facilities	ITK0308	75.06	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	SPORTS COMPLEX REPAIR SUPPLIES	296561-6130 Repair & Maint/Facilities	ITK0308	191.11	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PAINT FOR SPORTS COMPLEX	296561-6130 Repair & Maint/Facilities	ITK0308	107.42	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	404580-6301 Special Department Supplies	ITK0308	58.31	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	ERGONOMIC EQUIPMENT	404580-6301 Special Department Supplies	ITK0308	127.10	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PARMA CONF REG - PATEL	404582-6245 Meetings & Conferences	ITK0308	450.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PARMA AGENCY MEMBERSHIP	404582-6245 Meetings & Conferences	ITK0308	150.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	ASSOC PLANNER JOB POSTING	101512-6225 Advertising/Promotional	ITK0308	468.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA	HR TRAINING REG - VERA	101512-6245	ITK0308	79.00	JANUARY 16		00090330	02/23/2016

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	V008741		Meetings & Conferences						
MW IP	BANK OF AMERICA V008741	HR TRAINING REG - MUNOZ	101512-6245	ITK0308	79.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	RETIREMENT WEBINAR	101512-6250 Staff Training	ITK0308	60.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0308	61.98	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0308	14.66	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	ACA REPORTING WEBINAR	101512-6250 Staff Training	ITK0308	60.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0308	16.11	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ITK0308	20.70	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	SCPMA CONF REG - PATEL	101512-6250 Staff Training	ITK0308	129.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	SCPMA MEMBERSHIP - VERA	101512-6255 Dues & Memberships	ITK0308	50.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	SCPMA MEMBERSHIP - MUNOZ	101512-6255 Dues & Memberships	ITK0308	50.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	MMASC MEMBERSHIP - DELA TORRE	101512-6255 Dues & Memberships	ITK0308	85.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	MMASC MEMBERSHIP - ORTEGA	101512-6255 Dues & Memberships	ITK0308	85.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	SCPLRC AGENCY MEMBERSHIP	101512-6255 Dues & Memberships	ITK0308	150.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	ID CARDS FOR FOBS	101512-6301 Special Department Supplies	ITK0308	121.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301	ITK0308	16.99	JANUARY 16		00090330	02/23/2016

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ITK0308	32.38	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ITK0308	26.10	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ITK0308	49.22	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ITK0308	5.82	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK0308	8.98	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	EMERGENCY SHLTR MEMBERSHIP	101514-6255 Dues & Memberships	ITK0308	225.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	POSTAGE FOR RACES POSTCARDS	101514-6301 Special Department Supplies	ITK0308	70.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	MONITOR MOUNT	101523-6135 Repair/Maint Off Furn & Eqp	ITK0308	64.48	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	ERGONOMIC KEYBOARD	101523-6135 Repair/Maint Off Furn & Eqp	ITK0308	58.22	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PANDORA SUBSCRIPTION	101523-6136 Software Maintenance	ITK0308	24.95	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	MISAC AGENCY MEMBERSHIP	101523-6255 Dues & Memberships	ITK0308	120.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	COMPUTER SPEAKERS	101523-6135 Repair/Maint Off Furn & Eqp	ITK0308	50.20	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	CSMFO CONF REG - MAGNUSON	102020-6245 Meetings & Conferences	ITK0308	370.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	CSMFO MEMBERSHIP - MAGNUSON	102020-6255 Dues & Memberships	ITK0308	110.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA	OFFICE SUPPLIES	102020-6315	ITK0308	42.11	JANUARY 16		00090330	02/23/2016

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	V008741		Office Supplies						
MW IP	BANK OF AMERICA V008741	ICSC CONF REG - ESTEVEZ	102534-6245 Meetings & Conferences	ITK0308	570.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	ICSC CONF AIRFARE - ESTEVEZ	102534-6245 Meetings & Conferences	ITK0308	261.48	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	FBI MEMBERSHIP - PASCARELLA	103040-6255 Dues & Memberships	ITK0308	50.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	FBI ACADEMY MEMBERSHIP	103040-6255 Dues & Memberships	ITK0308	100.00	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	MEETING SUPPLIES	103040-6301 Special Department Supplies	ITK0308	18.68	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK0308	32.38	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	SIMS TRAINING PISTOL MAGAZINES	103043-6162 Range Training	ITK0308	198.29	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	RANGE TRAINING SUPPLIES	103043-6162 Range Training	ITK0308	19.73	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	RANGE TRAINING SUPPLIES	103043-6162 Range Training	ITK0308	85.51	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - BUTTS	103041-6250 Staff Training	ITK0308	496.84	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - ANDERSON	103041-6250 Staff Training	ITK0308	433.59	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MARTINEZ	103041-6250 Staff Training	ITK0308	403.59	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GLOE	103041-6250 Staff Training	ITK0308	403.59	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MENELY	103041-6250 Staff Training	ITK0308	403.59	JANUARY 16		00090330	02/23/2016
MW IP	BANK OF AMERICA	PD MCV CABLE SERVICES	103041-6301	ITK0308	57.49	JANUARY 16		00090330	02/23/2016

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MW IP	V008741 BANK OF AMERICA V008741	COFFEE SUPPLIES FOR PD	Special Department Supplies 103041-6301	ITK0308	38.92	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	COFFEE SUPPLIES FOR PD	Special Department Supplies 103041-6301	ITK0308	62.20	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	SUREFIRE BATTERIES FOR PD	Special Department Supplies 103041-6301 / 50040-6301	ITK0308	151.67	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	SIMUNITIONS	Special Department Supplies 103043-6162	ITK0308	1,044.16	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CAPE MEMBERSHIP - TORRES	Range Training 103043-6255	ITK0308	45.00	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	JAIL BLANKETS	Dues & Memberships 103043-6301 / 50085-6301	ITK0308	88.49	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	GLOVES,LABELS,BOXES FOR PD	Special Department Supplies 103043-6301 / 50100-6301	ITK0308	943.56	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	BATTERIES FOR PD	Special Department Supplies 103043-6301 / 50100-6301	ITK0308	77.22	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	LABEL MAKER TAPE	Special Department Supplies 103043-6301 / 50100-6301	ITK0308	31.31	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	PD INVESTIGATION SUPPLIES	Special Department Supplies 103047-6301	ITK0308	68.81	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	CEAOC MEETING REG - ESTEVEZ	Special Department Supplies 103550-6245	ITK0308	30.00	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	ICSC MEMBERSHIP - ESTEVEZ	Meetings & Conferences 103550-6255	ITK0308	50.00	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	STREET REPAIR SUPPLIES	Dues & Memberships 103652-6132	ITK0308	250.54	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	ASPHALT RELEASE AGENT	Repair & Maintenance/Streets 103652-6290	ITK0308	143.10	JANUARY 16		00090330	02/23/2016
MW IP	V008741 BANK OF AMERICA V008741	PAINT	Dept. Contract Services 103652-6301	ITK0308	73.80	JANUARY 16		00090330	02/23/2016

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	V008741		Special Department Supplies					
MW IP	BANK OF AMERICA V008741	STREET REPAIR SUPPLIES	103652-6301 Special Department Supplies	ITK0308	33.70 JANUARY 16		00090330	02/23/2016
				Check Total:	20,861.19			
				Type Total:	753,697.09			
				Check Total:	753,697.09			

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EP	ACOSTA, JOAQUIN E000017	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	223.00	MARCH 2016		00007823	03/01/2016
		Check Total:			223.00				
EP	ALDWIR, MAMOUN E000113	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	1,427.15	MARCH 2016		00007824	03/01/2016
		Check Total:			1,427.15				
EP	ANDERSON, MARLA E000071	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	572.00	MARCH 2016		00007825	03/01/2016
		Check Total:			572.00				
EP	ARMSTRONG, JOHN T E000046	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	1,575.00	MARCH 2016		00007826	03/01/2016
		Check Total:			1,575.00				
EP	AUDISS, JAY SCOTT E000125	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	1,575.00	MARCH 2016		00007827	03/01/2016
		Check Total:			1,575.00				
EP	BABCOCK, CHARLES A E000015	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	295.00	MARCH 2016		00007828	03/01/2016
		Check Total:			295.00				
EP	BEALS, SHARLENE E000076	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	223.00	MARCH 2016		00007829	03/01/2016
		Check Total:			223.00				
EP	BERMUDEZ, ALBERT E000124	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	441.53	MARCH 2016		00007830	03/01/2016
		Check Total:			441.53				
EP	BONESCHANS, DENNIS E000020	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	223.00	MARCH 2016		00007831	03/01/2016
		Check Total:			223.00				
EP	BUNNELL, DONALD E000062	MARCH MEDICAL REIMBURSEMENT	REIMBURSEMENT95083-5161 Health Insurance Premiums	R022516	572.00	MARCH 2016		00007832	03/01/2016
		Check Total:			572.00				

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EP	BURGNER, ARTHUR E000074	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007833	03/01/2016
EP	CHANDLER, JOHN P E000109	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007834	03/01/2016
EP	CHANG, ROBERT E000107	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,204.00	MARCH 2016		00007835	03/01/2016
EP	COBBETT, GEOFFREY E000007	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,564.00	MARCH 2016		00007836	03/01/2016
EP	COOK, ARLENE M E000018	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007837	03/01/2016
EP	D'AMATO, ROBERT E000056	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007838	03/01/2016
EP	DAVID, PRESTON E000112	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	223.00	MARCH 16		00007839	03/01/2016
EP	DAVIS, CAROLYN E000005	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	1,174.00	MARCH 16		00007840	03/01/2016
EP	DELOS SANTOS, JAMIE E000045	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007841	03/01/2016
EP	DICKSON, ROBERTA JO	MARCH MEDICAL REIMBURSEMENT	T395083-5161	Check Total: R022516	1,174.00	MARCH 2016		00007842	03/01/2016

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	E000011		Health Insurance Premiums						
EP	DOWNEY, CAROL E000082	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	223.00 572.00	MARCH 2016		00007843	03/01/2016
EP	ECKENRODE, NORMAN E000029	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	572.00 572.00	MARCH 2016		00007844	03/01/2016
EP	ELSTRO, ANN M E000027	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	572.00 572.00	MARCH 2016		00007845	03/01/2016
EP	ESCOBOSA, LILLIAN E000055	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	572.00 572.00	MARCH 2016		00007846	03/01/2016
EP	ESPINOZA, ROSALINDA E000016	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	572.00 525.00	MARCH 2016		00007847	03/01/2016
EP	FISCHER, HAROLD A E000023	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	525.00 712.00	MARCH 2016		00007848	03/01/2016
EP	FRICKE, JUERGEN E000075	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	712.00 712.00	MARCH 2016		00007849	03/01/2016
EP	FULLER, GLENN H E000081	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	712.00 712.00	MARCH 2016		00007850	03/01/2016
EP	GALLANT, KAREN E000008	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	712.00 572.00	MARCH 2016		00007851	03/01/2016

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EP	GARNER, JO ANN E000047	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007852	03/01/2016
EP	GARNER, KITTY E000080	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007853	03/01/2016
EP	GOMEZ, DANIEL E000049	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	873.00	MARCH 2016		00007854	03/01/2016
EP	GRIMM, DENNIS L E000042	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007855	03/01/2016
EP	HOCH, ELEANOR M E000078	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	539.00	MARCH 2016		00007856	03/01/2016
EP	HOLTSCLAW, KATHERINE E000121	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	223.00	MARCH 2016		00007857	03/01/2016
EP	IRVINE, SUZETTE E000019	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	223.00	MARCH 2016		00007858	03/01/2016
EP	JENKINS, ROBERT E000084	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	525.00	MARCH 2016		00007859	03/01/2016
EP	JOHNSON, SHARON E000099	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	712.00	MARCH 2016		00007860	03/01/2016
EP	JONES, ROBERT	MARCH MEDICAL REIMBURSEMENT	T395083-5161	Check Total: R022516	572.00	MARCH 2016		00007861	03/01/2016
					195.98	MARCH 2016			

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	E000053		Health Insurance Premiums						
EP	JUDD, TERRELL E000115	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	195.98 1,564.00	MARCH 2016		00007862	03/01/2016
EP	KIRKLAND, RICHARD L E000110	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,564.00 525.00	MARCH 2016		00007863	03/01/2016
EP	LITTLE, DIANE M E000098	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	525.00 539.00	MARCH 2016		00007864	03/01/2016
EP	LOOMIS, CORINNE E000122	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	539.00 525.00	MARCH 2016		00007865	03/01/2016
EP	LOWREY, B J E000041	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	525.00 295.00	MARCH 2016		00007866	03/01/2016
EP	MAERTZWEILER, MICHAEL E000032	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	295.00 572.00	MARCH 2016		00007867	03/01/2016
EP	MANNING, VEDA M E000063	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00 223.00	MARCH 2016		00007868	03/01/2016
EP	MARMOLEJO, PACO E000068	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	223.00 1,564.00	MARCH 2016		00007869	03/01/2016
EP	MILANO, JAMES E000054	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,564.00 572.00	MARCH 2016		00007870	03/01/2016

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EP	MILLER, RICHARD E000106	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	572.00	MARCH 2016		00007871	03/01/2016
EP	MOORE, LARRY W E000044	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	1,204.00	MARCH 2016		00007872	03/01/2016
EP	OLEA, ARLENE J E000014	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	223.00	MARCH 2016		00007873	03/01/2016
EP	ORTEGA, MANUEL E E000100	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	1,174.00	MARCH 2016		00007874	03/01/2016
EP	PALMER, GEORGE E000094	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	697.00	MARCH 2016		00007875	03/01/2016
EP	PASCUA, RAYNALD E000114	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	960.00	MARCH 2016		00007876	03/01/2016
EP	PASPALL, MIHAJO E000085	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	1,564.00	MARCH 2016		00007877	03/01/2016
EP	PEREZ, ROBERT E000111	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	516.96	MARCH 2016		00007878	03/01/2016
EP	PICHON, WALTER E000103	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	195.98	MARCH 2016		00007879	03/01/2016
EP	PINEDA, MATEO	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS	Check Total: R022516	283.04	MARCH 2016		00007880	03/01/2016

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	E000127		Health Insurance Premiums						
EP	PONCE, EDMUND M E000040	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,085.10 223.00	MARCH 2016		00007881	03/01/2016
EP	REDIFER, KIM R E000022	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	223.00 960.00	MARCH 2016		00007882	03/01/2016
EP	RENDEN, BRIAN E000083	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	960.00 1,204.00	MARCH 2016		00007883	03/01/2016
EP	REYES, ROGER T E000024	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,204.00 572.00	MARCH 2016		00007884	03/01/2016
EP	RICE, RUSSELL J E000059	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00 1,174.00	MARCH 2016		00007885	03/01/2016
EP	RISHER, THOMAS A E000013	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,174.00 572.00	MARCH 2016		00007886	03/01/2016
EP	RIVERA, AIDA E000026	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	572.00 223.00	MARCH 2016		00007887	03/01/2016
EP	ROACH, MICHAEL E000105	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	223.00 1,234.00	MARCH 2016		00007888	03/01/2016
EP	ROBB, SANDRA E000043	MARCH MEDICAL REIMBURSEMENT	T395083-5161 Health Insurance Premiums	Check Total: R022516	1,234.00 572.00	MARCH 2016		00007889	03/01/2016

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EP	ROBERTSON, JAMES S E000093	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	572.00	241.38 MARCH 2016		00007890	03/01/2016
EP	ROKOSZ, KEN A E000035	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	241.38	525.00 MARCH 2016		00007891	03/01/2016
EP	ROSE, RICHARD D E000050	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	525.00	920.00 MARCH 2016		00007892	03/01/2016
EP	SALE, LEE R E000031	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	920.00	572.00 MARCH 2016		00007893	03/01/2016
EP	SANCHEZ, LAURA E000058	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	572.00	223.00 MARCH 2016		00007894	03/01/2016
EP	SANGOLUISA, ZORA G E000048	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	223.00	223.00 MARCH 2016		00007895	03/01/2016
EP	SCHLIEDER, BEVERLY E000120	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	223.00	1,431.75 MARCH 2016		00007896	03/01/2016
EP	SOMOYA, JOHN P E000089	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	1,431.75	712.00 MARCH 2016		00007897	03/01/2016
EP	SOTO, PHILIP J E000052	MARCH MEDICAL REIMBURSEMENT	B95083-5161 Health Insurance Premiums	Check Total: R022516	712.00	572.00 MARCH 2016		00007898	03/01/2016
EP	SPRAGUE, GARY A	MARCH MEDICAL REIMBURSEMENT	B95083-5161	Check Total: R022516	572.00	1,575.00 MARCH 2016		00007899	03/01/2016

City of Placentia
Check Register
For 03/09/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000064		Health Insurance Premiums						
EP	STEPHEN, JEFFREY E000119	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	1,575.00 1,564.00	MARCH 2016		00007900	03/01/2016
EP	TAYLOR, DAVID M E000088	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	1,564.00 539.00	MARCH 2016		00007901	03/01/2016
EP	TAYLOR, LINDA E000126	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	539.00 525.00	MARCH 2016		00007902	03/01/2016
EP	THOMANN, DARYLL L E000101	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	525.00 607.76	MARCH 2016		00007903	03/01/2016
EP	TRIFOS, WILLIAM E000104	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	607.76 1,575.00	MARCH 2016		00007904	03/01/2016
EP	VALENTINE, THOMAS E000118	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	1,575.00 1,204.00	MARCH 2016		00007905	03/01/2016
EP	VERSTYNEN, WILLIAM E000092	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	1,204.00 195.98	MARCH 2016		00007906	03/01/2016
EP	WAHL, KATHLEEN A E000030	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	195.98 223.00	MARCH 2016		00007907	03/01/2016
EP	WIEST, STEPHEN E000079	MARCH MEDICAL REIMBURSEMENT	HEALTH INSURANCE PREMIUMS 395083-5161	Check Total: R022516	223.00 572.00	MARCH 2016		00007908	03/01/2016

**City of Placentia
Check Register
For 03/09/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	WORDEN, LARRY M E000116	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	572.00	MARCH 2016		00007909	03/01/2016
EP	YAMAGUCHI, BRIAN E000123	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	1,347.98	MARCH 2016		00007910	03/01/2016
EP	ZAMORA, JERRY E000037	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	1,204.00	MARCH 2016		00007911	03/01/2016
EP	ZINN, JOHN E000009	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R022516	712.00	MARCH 2016		00007912	03/01/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 2/27/16 PD DATE 3/4/16	0048-2170 Deferred Comp Payable - ICMA	Check Total: PY16005	1,174.00	2995/1601005		00007913	03/04/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 2/27/16 PD DATE 3/4/16	0029-2170 Deferred Comp Payable - ICMA	PY16005	247.70	2995/1601005		00007913	03/04/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 2/27/16 PD DATE 3/4/16	0010-2170 Deferred Comp Payable - ICMA	PY16005	87.00	2995/1601005		00007913	03/04/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 2/27/16 PD DATE 3/4/16	0037-2170 Deferred Comp Payable - ICMA	PY16005	8,594.65	2995/1601005		00007913	03/04/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 2/27/16 PD DATE 3/4/16	0037-2170 Deferred Comp Payable - ICMA	PY16005	237.69	2995/1601005		00007913	03/04/2016
				Check Total:	9,167.04				
				Type Total:	74,475.63				
				Check Total:	74,475.63				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: PUBLIC WORKS MANAGER
DATE: MARCH 15, 2016
SUBJECT: **AWARD OF CONTRACT FOR SEWER MAINTENANCE SERVICES**

FISCAL
IMPACT: EXPENSE: Annual contract not-to-exceed amount: \$202,967
BUDGETED: \$300,000 (ACCOUNT NO. 484376-6120)

SUMMARY:

The City's current agreement for sewer maintenance services is set to expire in June 2016. The City issued a notice inviting bids for these services and bids were received on January 28, 2016 from three (3) contractors. The lowest responsive, responsible bid was received from Houston and Harris PCS, Inc. This action will award a three-year agreement to Houston & Harris PCS, Inc. for sewer maintenance services as directed by the City in an amount not-to-exceed \$202,967 per year or a cumulative three-year contract for an amount not-to-exceed \$608,901. The term of the agreement is for three (3) years with the option to extend for two (2) one-year terms, based upon contractor performance and at the discretion of the City.

RECOMMENDATION:

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

1. Approve a Professional Services Agreement with Houston and Harris PCS, Inc. for sewer maintenance services in an amount not-to-exceed \$202,967 per year for an initial three (3) year contract term with the option to extend for two (2) additional one-year terms; and
2. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
3. Authorize the City Administrator to approve the eligible contract term extensions based upon contractor performance and at the discretion of the City.

DISCUSSION:

The City currently utilizes a contractor to provide sewer cleaning and sewer line CCTV (closed-circuit television) services throughout the City's sewer utility system. The contractor shall serve on an on-call basis and the service contract scope of work includes the flushing of 396,000

1. c.
March 15, 2016

linear feet of sewer lines annually, as well as CCTV inspection of interior sewer lines and after-hours emergency response. The current agreement expires in June 2016. As such, staff solicited competitive bids to continue providing these services.

On January 28, 2016, the City received three (3) bids from contractors qualified to provide these services. The following table provides the bid amounts received from each contractor:

Contractor	Bid Amount
Houston and Harris PCS, Inc.	\$202,967
Empire Pipeline and Equipment	\$270,580
Nor-Cal Pipeline Services	\$426,510

Houston and Harris PCS, Inc. currently provides sewer maintenance services to several other Orange County Cities including the cities of Newport Beach, Orange, Santa Ana, and Buena Park. A reference check was conducted and those agencies surveyed gave Houston Harris PCS, Inc. high marks for their professionalism, expertise and dependability. Based on Houston and Harris PCS, Inc.'s extensive experience and the low bid amount received, Houston and Harris PCS, Inc. has been identified as the lowest responsive, responsible bidder. As such, Staff recommends awarding a contract to Houston and Harris PCS, Inc. for sewer maintenance services.

FISCAL IMPACT:

The agreement with Houston and Harris PCS, Inc. is for an annual not-to-exceed amount of \$202,967. The term of the agreement is for three (3) years for a cumulative three-year not-to-exceed contract amount of \$608,901 with the option to extend for two (2) additional one-year terms based upon contractor performance and at the discretion of the City. Funding for sewer maintenance services has been approved in the Fiscal Year 2015-16 Operating Budget with \$300,000 allocated in Sewer Maintenance Account No. 484376-6120. No General Fund dollars will be utilized for these services.

Prepared and submitted by:

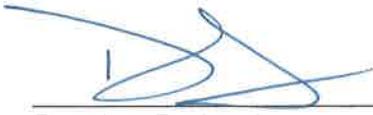

Luis Estevez
Public Works Manager

Reviewed and approved:


Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:


Sandra J. Gonzalez
Director of Community Services

Reviewed and approved:


Damien R. Arrula
City Administrator

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH HOUSTON AND HARRIS PCS, INC.**

THIS AGREEMENT is made and entered into this 15th day of March, 2016 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Houston and Harris PCS, INC., a California corporation ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide sewer maintenance and inspection services as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Scope of Services attached hereto as Exhibit "A," incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be

returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

Consultant shall identify reasonably foreseeable internal and external risks to the privacy and security of personal information that could result in the unauthorized disclosure, misuse, alteration, destruction or other compromise of the information. Consultant shall regularly assess the sufficiency of any safeguards and information security awareness training in place to control reasonably foreseeable internal and external risks, and evaluate and adjust those safeguards in light of the assessment.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant's total annual compensation shall not exceed Two Hundred Two Thousand, Nine Hundred Sixty-Seven Dollars (\$ 202,967.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or \$25,000 whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time

extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of three years, ending on June 30, 2019, with the option to extend for two (2) one-year term extensions based on contractor performance and at the discretion of the City, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

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

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

- a. Be adjudged a bankrupt;
- b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;
- c. Make a general assignment for the benefit of creditors;
- d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;
- e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or
- f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the

effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 11 88, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

- (d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not

affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Houston and Harris PCS, Inc.
21831 Barton Road
Grand Terrace, CA 92313
Tel: (909) 422-8990
Attn: Steve Douros

IF TO CITY:

City of Placentia
401 E. Chapman
Placentia, CA 92870
Tel: (714) 993-8117
Attn: Luis Estevez

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees

based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or

information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so

incorporated by reference, this Agreement shall govern over the document referenced.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

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

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

Mayor

Date: _____

ATTEST:

City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Risk Management

Date: _____

APPROVED AS TO CONTENT:

Project Manager

Date: _____

APPROVED AS TO CONTENT:

Director of Community Services

Date: _____

EXHIBIT A
SCOPE OF WORK

A. Background – The City of Placentia provides sewer service to approximately 85% of the City. The estimated population in the sewer service area is 44,400. Existing average wastewater flow generated within the City’s service areas is approximately 4.7 million gallons per day.

B. General – Service Provider will furnish all labor, materials, equipment, and incidents necessary for the cleaning of approximately 396,000 +/- feet of sewer lines and manholes described herein. The Service Provider shall be responsible for the removal of debris and accumulated encrustations from the pipelines and shall take all the necessary steps to ensure that no spills of any water occur. Pipeline debris is described as, but not limited to, sludge, dirt, sand, rocks, grease, roots, calcium deposits, and other solid or semisolid materials. Contractor shall also provide on-call emergency response services as well. Payment for this work shall be included in the unit bid pricing provided by the Service Provider and no additional compensation will be allowed.

Sewer lines are VCP, DIP, and PVC and range in sizes from 6 to 24 inches in diameter. Lengths shown are approximate. Payment will be for actual footage cleaned, based on the unit bid pricing provided.

Work crews shall be on site from 7:00am to 3:30pm, Monday through Thursday.

C. Cleaning Equipment

Combination of high velocity hydro-cleaning and vacuum removal equipment shall be utilized and shall have the following features as a minimum.

1. A minimum of 900 feet of 1-inch diameter high-pressure hydro flushing hose.
2. Two or more high velocity nozzles capable of producing a scouring action from 15 to 45 degrees in all size lines to be cleaned. Nozzle skids shall be used for the appropriate size of pipe being cleaned.

Note: Nozzle jet orifices shall be inspected periodically by the Service Provider and City of Placentia representative to ensure jet diameter does not exceed 0.0860-inch in diameter. Nozzle jets will be considered worn if a 3/30” drill bit can be inserted into the jet orifice. The nozzle shall then be removed from service. For nozzles with replaceable jets, the oversize jets shall be replaced before the nozzle can be used again.

3. At least one root cutter attachment for 6” through 15” pipe.
4. A high-pressure handgun for washing and scouring manhole walls, channels, shelves, and manhole cover frames.
5. A 1,500-gallon minimum water tank, pump, and a hydraulically driven hose reel.
6. Equipment operational controls located above ground.
7. Minimum working pressure of 1,200 pounds per square inch at 60 G.P.M rate.
8. Centrifugal or positive displacement blower vacuum equipment suitable to remove all debris at the downstream manhole while the hydro flushing is being preformed.
9. Two (2) two-way hand-held radios for communication and a Nextel phone with walkie/talkie feature for communication with City.

D. Cleaning Precautions – During sewer cleaning operations, satisfactory precautions shall be taken in the usage of cleaning equipment to ensure that the water pressure or head created does not damage or cause flooding of public or private property being served by the sewer. Care shall be exercised in the selection and use of the cleaning tools to avoid pipe damage. Service Provider shall be responsible for all costs for repairs and/or clean- up to City-owned or

private property to City's satisfaction. Use of a nozzle skid is required to prevent accidental Entry of nozzle into house connections. Service Provider will be required to comply with all pertinent State water quality regulations and vehicles and equipment used to provide these services in the City must contain appropriate materials to protect the City's storm drain system in the event of a sewer spill during the normal course of providing these services. Service Provider will also comply with all Orange County Health Care Agency regulations and shall familiarize itself with the City's sewer overflow response procedures.

E. Sewer Cleaning Procedures – The designated sewer line segments will be cleaned using combination high-velocity jet with vacuum removal. The normal cleaning operation shall be to jet from the downstream manhole towards the upstream manhole thereby pulling any debris back to the downstream manhole. If no debris is present then a single pass shall be sufficient. If debris is encountered the entire run shall be made repeatedly until debris is no longer present. At any sign of significant dirt and gravel the cleaning operation for the pipe shall cease and City shall be notified of possible line break.

Once the Appropriate traffic control has been placed, the Service Provider shall wash the upstream manhole with the high-pressure water gun while being cautious not to spray any surrounding vehicles or pedestrians. Any major defect in the manhole or the frame and cover shall be noted and brought to the attention of the City for remedy.

Selection of the equipment used will be based on the conditions of the sewer lines at the time work commences. The equipment and methods selected must be satisfactory to City representative(s). The equipment shall be capable of removing dirt, grease, roots, calcium deposits, and other materials and obstructions from the sewer lines and manholes. If cleaning of an entire section cannot be successfully performed from the downstream manhole, the equipment will be set up on the upstream manhole and cleaning will again be attempted. If successful cleaning again cannot be performed or the equipment fails to traverse the entire manhole section, it will be assumed that a major blockage exists and the Service Provider will notify City's representative(s) of this condition immediately for further instructions. Pullback rate on jetting shall no be greater than three feet per second.

The cleaning method shall be to jet from the upstream manhole down slope from the upstream manhole down slope for washing purposes on pipeline segments with extremely steep slopes where the jetter nozzle fails to climb to the upstream manhole. Then jet from the downstream manhole upslope so that the cleaning direction overlaps. Water for cleaning will be from the closest available fire hydrant. The Service Provider shall make arrangements with either Golden State Water Company or the Yorba Linda Water District to get water from the local fire hydrant.

If there are any questions regarding previous cleaning data they should be directed to Joel Cardenas, Public Works Superintendent at 714-993-8245.

F. Material Removed – The Service Provider shall be responsible for the removal of debris from the pipeline and cleaning and/or re-cleaning the pipe wall to City's satisfaction as proven by the closed circuit television (CCTV) video. All sludge, dirt, sand, rocks, roots, grease and other solid or semisolid material resulting from the cleaning operation shall be removed at the downstream manhole of the section being cleaned. Passing material from manhole section to manhole section, which may cause line stoppages, shall not be permitted.

G. Material Disposal – Liquids shall be decanted and ran back to the sewer. All solids or semisolids resulting from the cleaning operations will be removed from the work site and disposed of at a no added cost to the City in the digester cleaning beds at the Orange County Sanitation District's (OCSD's) Treatment Plant No. 1 located in Fountain Valley, California. All

materials will be removed from the work site at the end of each workday. Under no circumstance will the Service Provider be allowed to accumulate debris, etc. on the site of work beyond a single workday. Service Provider shall pay all associated OCSD fees, if any, for disposing of solids or semisolids at its facilities. Service Provider shall comply with all applicable OCSD safety and regulatory procedures at its plant

H. Spill Reporting and Handling – Service Provider shall immediately notify City's representatives(s) of any manhole overflow or interruption/back up of customer service. The Service Provider shall take all measures possible to immediately contain and control all overflow. The City of Placentia Sanitary Sewer Overflow Emergency Response Plan is available for review at City Hall and at the City Public Works Yard. Service Provider shall be responsible for any fines levied by others as a result of the Service Provider's work.

1. Ultimately, if the Service Provider is involved with a spill, he must:
2. First and immediately notify the City of Placentia at 714-993-8245 or 714-993-8120. The City will then make the notifications required by the Orange County Health Care Agency and the City's sewer overflow response plan. Once a spill is reported to the City of Placentia, personnel will be dispatched to assist the Service Provider.
3. Secondly, the Service Provider must attempt to contain the spill to isolate it from entry to any waterways.
4. Thirdly, the Service Provider must attempt to relieve the spill. Once the spill has been contained and relieved, the area must be cleaned up.
5. Lastly, follow-up reports must be made.

Service Provider shall be responsible for paying any fines levied by any regulatory agencies, reimbursement of any agency or private party incurred costs, damage, cleanup, restoration of flow, and any disruption of service costs to customer as a result of Service Provider's work.

Service Provider shall also notify the City of Placentia immediately of any apparent non-Service Provider related spills and/or any abnormal conditions.

I. Confined Space Issues and Safety Issues – All manholes in this work are defined as Title 8 Permit Required Confined Spaces. The Service Provider's attention is directed to the General Industry Safety Orders of the State of California, Article 108, Confined Spaces, Section 5157 (Title 8 of California Code of Regulations, Sections 5167, 5157, 5158). Service Provider shall attend a safety meeting at OCSD with the Safety and Emergency Response Division prior to the award for the purpose of reviewing the Service Providers safety manuals, his knowledge of Title 8, and to discuss all safety aspects of the job. All work shall be conducted from above ground. Manhole and entry shall be conducted in strict accordance with permit-required confined space entry regulations. These regulations include, at minimum: entry permit, trained authorized entrant(s), attendant(s), entry supervisor(s), full body harness(with life line), mechanical retrieval device, continued forced air ventilation, continuous air monitoring, communication system(minimum two types), and all other protective equipment that may not be required. Work shall be conducted in accordance with all Federal, State, and local laws and regulations.

The local fire department may be able to offer services for Confined Space rescue. Service Provider shall make any and all arrangements necessary at no additional costs to the City of Seal Beach.

J. Traffic Control – All traffic control shall be in accordance with the latest CALTRANS regulations and the WATCH (Work Area Traffic Control Handbook), latest edition, and based on the speed limits posted in the work zones. Flagmen may be required in some locations.

Additional local regulations shall have precedence. Service Provider shall apply for all traffic control permits and pay all fees and permits for said permits. Safe and adequate pedestrian and vehicular access shall be provided in accordance with Section 7-10 of Standard Specifications for Public Works Constructions, 2009 Edition. Traffic lane closures on arterial roadways shall not occur prior to 9 a.m. or after 4 p.m. Service Provider shall provide all traffic control devices and the cost for traffic control shall be included in the unit bid pricing provided by the Service Provider. No additional compensation will be allowed.

NOTE: Inadequate or improper signing and delineation for traffic control may be cause for the cancellation of the contract.

K. Work Plan – The Service Provider shall prepare a weekly work plan and submit it one (1) week in advance to the City. The plan shall verify the cleaning sequence and identify all the line sections to be cleaned based on City maps and sequence data provided. Plan may be amended for weather or local road maintenance or construction issues discovered by either party.

L. Work Documentation – Weekly reports based on the work plan shall be submitted for City review with the invoice for payment. Service Provider's long sheets, with a section-by-section breakdown, including comments, shall be maintained on site, in a legible manner, for review at all times. Comments on long sheets shall include notice of badly worn frames and covers and of badly deteriorated manhole concrete structures. City staff shall confirm the total number of quantities of work provided prior to payment of Service Provider's invoice.

M. Crew Size – Service Provider shall provide a minimum of a two-person crew at all times, and one personal shall witness the getting nozzle reach the upstream manhole. A crew of three shall be utilized for all work in confined spaces. Additional personnel shall be utilized when needed for traffic control flagmen.

N. Emergency Response – Service Provider shall be available to perform emergency services twenty-four (24) hours a day, 365 days per year. Compensation paid for emergency response shall be based upon the service provider's arrival on the job site. Compensation will not be allowed for travel time to and from the Service Provider's facilities.

O. CCTV Video Inspection – Video inspection shall be performed by a certified NASSCO PACP trained operator. The Service Provider's CCTV equipment shall include video cameras, a video monitor cable, power sources, and all equipment necessary to perform a CCTV inspection as outlined in this scope of work.

CCTV inspection shall utilize specialized collection software such as POSM or equivalent. The cameras shall meet Cal-OSHA requirements for operating in the sanitary sewer environment. The cameras shall have Pan-and-Tilt capabilities, and shall have a minimum of 360x270 degree rotation and illumination sensitivity shall be three lux or less and provide a minimum of 460 lines of resolution. The focal distance shall be adjustable through a range from 25 mm (1 inch) to infinity.

During CCTV inspection, lighting intensity shall be adjusted to minimize glare. Lighting and picture quality shall be adjusted to provide a clear, in-focus picture of the entire periphery for all conditions encountered. All observations and defects shall be documented in a database and shall include digital video recording and digital photographs. Each video clip and photograph provided shall correspond to inspection data in the database, and each set of inspection data listed in the database shall be properly linked to the appropriate video clip and photos. All observations shall be selected from a standard table of descriptions incorporated in the inspection reporting software, as required by PACP. Any additional comments regarding the

observation shall be indicated in the remarks box. The severity of each defect or observation shall be recorded and rated according to the PACP method. The Service Provider shall make a continuous color digital recording in MPEG 4 format for each pipe segment inspected. Video files shall have a minimum resolution of 352 x 240 pixels and an interlaced frame rate at a minimum of 24 frames per second.

Video inspection will not exceed a traverse rate of 30 feet per minute. The Service Provider shall pause the digital recording at any time there is a delay in the inspection and restart the digital video recording in the same digital file. The pause shall in no way affect, freeze, or interrupt the replay of the video and shall not close the video file during the inspection. The initial text screen shall appear at the beginning of the video footage, and shall appear before the 360 degree pan of the starting manhole. During the CCTV inspection, the camera shall stop at all defects and significant observations to ensure a clear and focused view of the pipe condition and shall rotate the camera head at the defect to allow for later adequate evaluation. All defects and significant observations shall include a text overly of the recorded observation. Digital photographs in JPEG format shall be made of all recorded defect observations. These photographs will be computer generated with the use of the inspection reporting system software. A minimum of TWO photographs of each defect shall be taken, one with a perspective view and one with a close-up view.

Deliverables shall include inspection reports that include Title Page showing all of the pipeline information. Plot Survey, and observation reports showing all assessments and photographs. All reports, assessments, photographs, video files, and databases shall be supplied on removable hard drive and DVD media. All CCTV-related work shall be completed once within the contract term. Service Provider will be required to complete this work within the first year of the contract term.

NOTES:

All manhole numbers used in the inspection report and all data files will be provided by the City. The inspection Report for each segment shall contain the following as directed by the City:

1. Agency project or Contract number
2. Date
3. Time
4. Weather condition
5. Service Provider name
6. Service Provider job number
7. Operator(s) name
8. Street name or location
9. Cross street name or location
10. Manhole number (access point) – upstream
11. Manhole number (access point) – down stream
12. Manhole to manhole segment number
13. Pipe- size
14. Pipe- slope
15. Notice of severely worn manhole covers
16. Notice of severely deteriorated manhole concrete structures
17. Notice of severely deteriorated manhole liners or coatings

EXHIBIT B
CERTIFICATES OF INSURANCE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name of Additional Insured Person(s) Or Organization(s):</p> <p>Additional Insureds shown in a written contract, or written agreement that includes primary and non-contributory wording.</p> <p>The inclusion of one or more Insured under the terms of this endorsement does not increase our limits of liability.</p>	<p>Location(s) of Covered Operations:</p> <p>Any location.</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

A. SECTION II – WHO IS AN INSURED is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization: As required by written contract or agreement

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition (Section IV -- COMMERCIAL GENERAL LIABILITY CONDITIONS) is amended by the addition of the following

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

ENDORSEMENT AGREEMENT



WAIVER OF SUBROGATION
BLANKET BASIS

REP BS
9110513-15
NEW
SP
4-01-53-48
PAGE 1 OF 1

HOME OFFICE
SAN FRANCISCO

EFFECTIVE SEPTEMBER 1, 2015 AT 12.01 A.M.

ALL EFFECTIVE DATES AND EXPIRING SEPTEMBER 1, 2016 AT 12.01 A.M.
AT 12:01 AM PACIFIC
STANDARD TIME OR THE
TIME INDICATED AT
PACIFIC STANDARD TIME

HOUSTON & HARRIS PCS, NC.
21831 BARTON ROAD
GRAND TERRACE, CA 92313

WE HAVE THE RIGHT TO RECOVER OUR PAYMENTS FROM ANYONE LIABLE FOR AN INJURY COVERED BY THIS POLICY WE WILL NOT ENFORCE OUR RIGHT AGAINST THE PERSON OR ORGANIZATION NAMED IN THE SCHEDULE.

THIS AGREEMENT APPLIES ONLY TO THE EXTENT THAT YOU PERFORM WORK UNDER A WRITTEN CONTRACT THAT REQUIRES YOU TO OBTAIN THIS AGREEMENT FROM US.

THE ADDITIONAL PREMIUM FOR THIS ENDORSEMENT SHALL BE 2.00% OF THE TOTAL POLICY PREMIUM.

SCHEDULE

<u>PERSON OR ORGANIZATION</u>	<u>JOB DESCRIPTION</u>
ANY PERSON OR ORGANIZATION FOR WHOM THE NAMED INSURED HAS AGREED BY WRITTEN CONTRACT TO FURNISH THIS WAIVER	BLANKET WAIVER OF SUBROGATION

NOTHING IN THIS ENDORSEMENT CONTAINED SHALL BE HELD TO VARY, ALTER, WAIVE OR EXTEND ANY OF THE TERMS, CONDITIONS, AGREEMENTS, OR LIMITATIONS OF THIS POLICY OTHER THAN AS STATED. NOTHING ELSEWHERE IN THIS POLICY SHALL BE HELD TO VARY, ALTER, WAIVE OR LIMIT THE TERMS, CONDITIONS, AGREEMENTS OR LIMITATIONS OF THIS ENDORSEMENT.

COUNTERSIGNED AND ISSUED AT SAN FRANCISCO: SEPTEMBER 1, 2015



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: PUBLIC WORKS MANAGER

DATE: MARCH 15, 2016

SUBJECT: **DECLARATION OF SURPLUS PROPERTY**

FISCAL IMPACT: REVENUE REALIZED FROM THE SALE OF SURPLUS PROPERTY WILL BE DEPOSITED INTO THE CITY EQUIPMENT REPLACEMENT FUND

SUMMARY:

The City currently owns seventeen (17) vehicles not currently in use. The recommended actions will authorize the surplus of these vehicles through a public auction.

RECOMMENDATION:

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

1. Declare the seventeen (17) vehicles listed in this report as surplus property; and
2. Authorize the City Administrator or his designee to dispose of these vehicles through the City's vehicle auction consultant, US Auctions; and
3. Direct Staff to deposit the auction proceeds into the City Equipment Replacement Fund.

DISCUSSION:

City vehicles and equipment are periodically evaluated to determine whether they should be kept in service or if they should be replaced or disposed of through a public auction. Several of the vehicles recommended for surplus this year were recently replaced with new electric vehicles. In addition, there are several police units that have recently been replaced by newer patrol units obtained with outside grant funding and/or insurance proceeds. The list of vehicles to be declared surplus property is noted in the table below:

Item No.	Model Year	Make/Model	V.I.N.	Assigned Department
1	2007	Chevy Tahoe	1GNEC03097R393955	Police
2	2008	Ford Police Interceptor	2FAHP7IV38X139169	Police

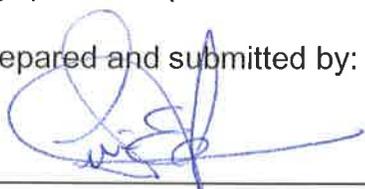
1. d.
March 15, 2016

Item No.	Model Year	Make/Model	V.I.N.	Assigned Department
4	2006	Jeep Wrangler	1J4F449546P761795	Police
5	2006	Jeep Wrangler	1J4F449546P760727	Police
6	2001	Ford Police Interceptor	2FAFP71W62X114290	Police
7	2008	Ford Police Interceptor	2FAFP71V88X13913	Police
8	2001	Ford Police Interceptor	2FABP7BV6BX176003	Police
9	2000	Chevy Malibu	1G1ND52J4Y6124948	Public Works
10	1998	Chevy Malibu	1G1ND52M4W6189757	Public Works
11	2000	Chevy Malibu	1G1ND52J316164234	Public Works
12	2007	Ford Police Interceptor	2FAFP71W37X108499	Police
13	2011	Ford Police Interceptor	2FABP78V2BX180047	Police
14	1997	Chevy Blazer	1GNCS13W9V2162774	Police
15	2001	Ford Police Interceptor	2FAFP71W51X127515	Police
16	2002	Ford Police Interceptor	2FAFP71W62X114290	Police
17	2008	Ford Police Interceptor	2FAFP71V88X139143	Police

FISCAL IMPACT:

All revenues generated by the sale of surplus vehicles will be deposited into the City's Equipment Replacement Fund.

Prepared and submitted by:



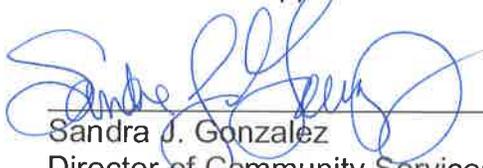
Luis Estevez
Public Works Manager

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Sandra J. Gonzalez
Director of Community Services

Reviewed and approved:



Damien R. Arrula
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

VIA: DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: MARCH 15, 2016

SUBJECT: **AMENDMENT NO. 1 FOR CONSULTING SERVICES AGREEMENT WITH THE LEW EDWARDS GROUP FOR COMMUNICATIONS, OUTREACH, AND FISCAL SUSTAINABILITY PLANNING SERVICES**

FISCAL IMPACT: ALLOCATED IN THE MID-YEAR BUDGET ADJUSTMENT

SUMMARY:

On May 14, 2015, the City entered into a Consulting Services Agreement with the Lew Edwards Group (LEG) for communications outreach and fiscal sustainability planning services. LEG has since provided the City with comprehensive analysis on budget/revenue needs, service delivery challenges, fiscal planning trends within the County, viability of different revenue options, and communications outreach. This action will approve Amendment No. 1 to the Consulting Services Agreement with LEG in the amount of \$136,500 for ongoing communications, outreach, and fiscal sustainability planning services.

RECOMMENDATION:

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

1. Approve Amendment No. 1 to the Consulting Services Agreement with the Lew Edwards Group for Communications, Outreach, and Fiscal Sustainability Planning Services; and
2. Authorize the City Administrator to execute Amendment No. 1 for Consulting Services Agreement, in a form approved by the City Attorney.

DISCUSSION:

On March 3, 2015, the City Council appointed seven (7) members to a Citizens Fiscal Sustainability Task Force (Task Force) to assist the City in identifying long-term solutions toward fiscal stability, examine the City's revenue structure and structural budget deficit, and make recommendations for creating new revenues and/or reducing costs.

The Task Force conducted research, made inquiries, reviewed documents, discussed options, developed recommendations, and presented their findings in a comprehensive report to the City Council on May 19, 2015. Two recommendations in particular were 1) to further analyze revenue

1. e.
March 15, 2016

enhancement options to determine viability, and 2) to further engage, educate and inform the community of the City's fiscal sustainability issues and solicit feedback in an organized manner.

In May of 2015, the City entered into a Consulting Services Agreement with LEG for community education and information. LEG has since provided the City with a comprehensive analysis on budget/revenue needs, service delivery challenges, fiscal planning trends within the County, the viability of different revenue options, and communications outreach. The City has been regularly meeting with LEG to effectively disseminate the Task Force information to the community.

Furthermore, in December of 2015, an independent research analysis firm performed a constituent statistically valid survey evaluating perspectives on key budget and service priorities. The survey included 404 voters likely to participate in the November 2016 election to determine issues and services of greatest importance to residents; identify community perspectives on different possible scenarios to close Placentia's budget deficit; and evaluate respondent interest in a variety of solutions, including service cuts and potential revenue measures. The key conclusions of the survey revealed the following: respondents value the services the City provides, residents do not want them reduced, and are willing to pay to maintain their current level of service. A full copy of the results can be found on the City's website.

After reviewing the results of the polling analysis, it is Staff's recommendation to continue services with LEG for additional public engagement and fiscal sustainability planning services.

FISCAL IMPACT:

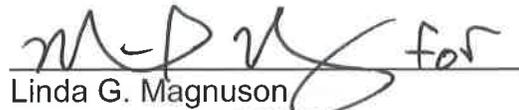
Funding for the proposed amendment has been allocated in the Mid-Year Budget Adjustment, which has been previously reviewed and approved by the City Council.

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
City Administrator

Attachments:

1. Agreement for Consulting Services
2. Amendment No. 1 for Consulting Services Agreement

**CITY OF PLACENTIA
CONSULTING SERVICES AGREEMENT**

This Agreement is made and entered into this 14th day of May, 2015, by and between the City of Placentia, a Municipal Corporation and Charter City (hereinafter "CITY") and The Lew Edwards Group, a California corporation (hereinafter "CONSULTANT").

A. Recitals.

(i). CITY requires professional services pertaining to its Fiscal Sustainability Planning Services ("Work" hereinafter).

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

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

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

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

B. Agreement.

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

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

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

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

fault or negligence of CONSULTANT. Delays shall not entitle CONSULTANT to any additional compensation regardless of the party responsible for the delay.

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

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

3. Payment for Services: (a). CITY shall pay CONSULTANT a maximum sum of Twenty Four Thousand, Seven Hundred and Fifty Dollars (\$24,750) for the performance of the services. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to CONSULTANT. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below.

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

(c). CONSULTANT agrees that, in no event, shall CITY be required to pay to CONSULTANT any sum in excess of 95% of the maximum payable hereunder prior to receipt by CITY of all final Documents, together with all supplemental technical documents, as described herein, and the Work is completed, acceptable in form and content to CITY. Final payment shall be made not later than 60 days after presentation of final Documents and acceptance thereof by CITY.

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

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

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

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

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

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

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

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

6. Suspension or Termination: (a). CITY may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon CONSULTANT at least ten (10) days prior written notice. Upon receipt of said notice, CONSULTANT shall immediately cease all work under this Agreement, unless the notice provides otherwise. If CITY suspends or terminates a portion of this

Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b). In the event this Agreement is terminated pursuant to this Section, CITY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to CITY. Upon termination of the Agreement pursuant to this Section, CONSULTANT will submit an invoice to CITY pursuant to § 3 and shall provide to CITY any and all Documents, whether in draft or final form, prepared by CONSULTANT as of the date of termination. CONSULTANT may not terminate this Agreement except for cause.

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

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

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

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

To Consultant: The Lew Edwards Group
PO Box 21215
Oakland, CA 94620
Attention: Lloyd A. Edwards,

Secretary-Treasurer

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

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

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

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

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

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

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

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

10. Indemnification: CONSULTANT shall defend, indemnify and save harmless CITY, its elected and appointed officials, officers, agents and employees ("Indemnitees"), from all liability from loss, damage or injury to persons or property, including the payment by CONSULTANT of any and all legal costs and attorneys' fees, in any manner arising out of the acts and/or omissions of CONSULTANT pursuant to

this Agreement, including, but not limited to, all consequential damages, to the maximum extent permitted by law. In furtherance thereof, CONSULTANT agrees as follows:

(a). Indemnification for Professional Liability. Where the law establishes a professional standard of care for CONSULTANT's services, to the fullest extent permitted by law, CONSULTANT shall defend, indemnify, protect and hold harmless the Indemnitees from and against any and all claims, charges, complaints, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, including but not limited to the extent same are caused or contributed to in whole or in part whether actual or threatened which relate to or arise out of any act, omission, occurrence, condition, event, transaction, or thing which was done, occurred, or omitted to be done ("Claims"), by CONSULTANT, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement without regard to whether such Claims arise under federal, state, or local constitutions, statutes, rules or regulations, or the common law. With respect to the design of public improvements, CONSULTANT shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit "A" without the written consent of CONSULTANT.

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

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

(d). Obligation to Defend. It shall be the sole responsibility and duty of CONSULTANT to fully pay for and indemnify the Indemnitees for the costs of defense, including but not limited to attorney's fees and costs, for all Claims against CITY and the

Indemnites, whether covered or uncovered by CONSULTANT's insurance, against the City and/or the Indemnites which arise out of any type of omission or error, negligent or wrongful act, of CONSULTANT, its officers, agents, employees, or subcontractors. CITY shall have the right to select defense counsel.

11. Assignment: Because of the specialized nature of the services to be rendered pursuant to this Agreement, only Catherine Lew shall perform the services described in this Agreement. Catherine Lew may use assistants, under direct supervision, to perform some of the services under this Agreement. CONSULTANT shall provide CITY fourteen (14) days' notice prior to the departure of Catherine Lew from CONSULTANT's employ. Should he/she leave CONSULTANT's employ, CITY shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between CITY and CONSULTANT.

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

13. Legal Responsibilities: (a). **Legal Requirements.** CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. CONSULTANT shall at all times observe and comply with all such laws and regulations. Neither CITY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

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

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

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

(e). Pursuant to the City's Conflict of Interest Code, the City Administrator may determine that the person(s) performing work hereunder may act in a decision making capacity thereby requiring said person(s) to file an appropriate Conflict of Interest Statement in accordance with the City's Conflict of Interest Code.

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

14. Patent/Copyright: (a). To the fullest extent permissible under law, and in lieu of any other warranty by CITY or CONSULTANT against patent or copyright infringement, statutory or otherwise, it is agreed that CONSULTANT shall defend at its expense any claim or suit against CITY on account of any allegation that any item furnished under this Agreement, or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon any presently existing U.S. letters patent or copyright and CONSULTANT shall pay all costs and damages finally awarded in any such suit or claim, provided that CONSULTANT is promptly notified in writing of the suit or claim and given authority, information and assistance at CONSULTANT'S expense for the defense of same, and provided such suit or claim arises out of, pertains to, or is related to the negligence, recklessness or willful misconduct of CONSULTANT. However, CONSULTANT will not indemnify CITY if the suit or claim results from: (1) CITY's alteration of a deliverable, such that CITY's alteration of such deliverable created the infringement upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONSULTANT when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

(b). CONSULTANT shall have sole control of the defense of any such claim or suit and all negotiations for settlement thereof and CONSULTANT shall not be obligated to indemnify CITY under any settlement made without CONSULTANT's consent or in the event CITY fails to cooperate in the defense of any suit or claim, provided, however, that such defense shall be at CONSULTANT's expense. If the use or sale of such item is

enjoined as a result of the suit or claim, CONSULTANT, at no expense to CITY, shall obtain for CITY the right to use and sell the item, or shall substitute an equivalent item acceptable to CITY and extend this patent and copyright indemnity thereto.

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

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

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

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

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

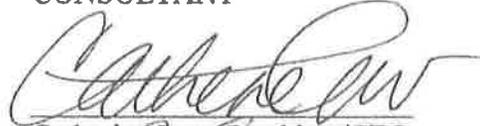
19. Authority to Execute: The person or persons executing this Agreement on behalf of CONSULTANT warrant(s) and represent(s) that he/she has the authority to execute this Agreement on behalf of CONSULTANT and has the authority to bind CONSULTANT to the performance of CONSULTANT's obligations hereunder.

20. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject

matter herein. Each party to this Agreement acknowledges that no representation by any party which is not embodied herein nor any other agreement, statement, or promise not contained in this Agreement shall be valid and binding. Any modification of this Agreement shall be effective only if it is in writing signed by all parties.

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

CONSULTANT



Catherine Lew, President/CEO



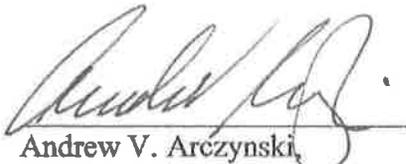
Lloyd A. Edwards, Sec-Treasurer

CITY



Damien R. Arrula,
Acting City Administrator

Approved as to form:



Andrew V. Arczynski,
City Attorney

ATTEST:



Sarah J. Inelco
City Clerk

EXHIBIT A
Scope of Services and Compensation Schedule

Scope of Work

CONSULTANT shall provide fiscal sustainability advisory services to the CITY on its budget/revenue needs, service delivery challenges, and constituent engagement, including:

- 1) Advising the CITY on current fiscal sustainability planning trends other cities are utilizing and the viability of different revenue options.
- 2) Identifying strategic decisions or considerations the CITY should consider in its planning.
- 3) Developing potential timeline/s for the CITY to consider in its fiscal sustainability planning and potential project budget/s.
- 4) Reviewing current CITY communications and making strategic recommendations on maximizing communications opportunities.
- 5) Providing additional strategic advice as needed during the initial project period. Legal advice or services are not within CONSULTANT'S scope of services.

The parties agree to perform as much work as possible via email and teleconference. The project term of these services shall be for a six (6) month period, commencing effective May 14, 2015 through November 15, 2015.

Schedule of Compensation

Not to Exceed Twenty Four Thousand, Seven Hundred and Fifty Dollars (\$24,750) shall be payable by CITY to CONSULTANT for professional services as follows:

- a) Two (2) payments of Two Thousand Sixty Two Dollars and fifty cents (\$2,062.50) per payment due and payable by close of business on May 29th and November 30th, 2015; and
- b) Five (5) payments of Four Thousand, One Hundred and Twenty Five Dollars (\$4,125.00) per payment due and payable by close of business commencing June 30, 2015 and ending October 31, 2015.

Any other project-related costs desired by CITY (additional opinion research by its contractor, postage, printing) are in addition to CONSULTANT professional services provided for in this Agreement.

EXHIBIT B

CONSULTANT shall provide the following insurance at its own expense during the term of this Agreement of the type and amounts described below and in a form satisfactory to City.

General Liability Insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability.

Automobile Liability Insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Professional Liability (Errors & Omissions) Insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate.

Workers' Compensation Insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

FIRST AMENDMENT TO AGREEMENT FOR CONSULTANT SERVICES

This First Amendment to the Agreement for Consultant Services is entered into as of March 15, 2016 by and between the CITY OF PLACENTIA, a charter city and municipal corporation (“City”) and THE LEW EDWARDS GROUP (“LEG”), a California Corporation.

This constitutes the First Amendment to the Agreement for Consultant Services executed by The Lew Edwards Group (“LEG”) and the City of Placentia (“City”) on May 14, 2015 for an amount not to exceed Twenty-Four Thousand, Seven Hundred and Fifty Dollars (\$24,750).

The Agreement shall be revised consistent with Exhibit A and B to this Amendment, by an additional One Hundred and Thirty-Six Thousand, Five Hundred Dollars (\$136,500).

All other provisions of Agreement not otherwise revised in this First Amendment shall remain in full force and effect.

Dated:

CITY OF PLACENTIA

Approved by:

Damien R. Arrula, City Administrator

Attest:

Patrick J. Melia, City Clerk

Approved as to Form:

Christian Bettenhausen, City Attorney

Dated:

THE LEW EDWARDS GROUP

Accepted by:

Lloyd A. Edwards, Secretary-Treasurer

EXHIBIT A
Extended Scope of Services and Compensation Schedule

Extended Scope of Work

CONSULTANT shall provide ongoing communications, outreach and strategic services to the CITY, for community education and information, including:

- Provide ongoing strategic advice to communicate with residents and stakeholders;
- Convene and facilitate regularly scheduled project planning sessions to determine communication effectiveness;
- Continuously update a recommended Communications Strategic Plan, Educational and Informational Messaging, and Timeline;
- Refine/update informational messages for use in City communications vehicles, and work with City Staff to identify expanded messages and additional messaging opportunities;
- Provide input to educational materials that may be drafted by City Staff or other team professionals;
- Support and/or recommend Earned or Social Media communications approaches;
- Conceive and implement up to five (5) educational and informational city-wide community mailings;
- Conduct updated public opinion research through its designated research subcontractor, True North Research; and
- Be available to advise on rapid response needs as necessary.

Legal services or advice is not within Consultant's Scope of Work. Consultant will facilitate timely delivery of informational direct mail products to the US Post Office but can only monitor—not assume responsibility for—delivery once mail products are in the possession and control of USPS.

The project term of these services shall commence March 2016 through October 31, 2016.

Schedule of Additional Compensation

Additional contract sums shall not exceed One Hundred and Thirty-Six Thousand, Five Hundred Dollars (\$136,500) as follows:

Extended Project Professional Fees: Not to Exceed Forty Thousand Dollars (\$40,000) shall be payable by CITY to CONSULTANT for professional services as follows: Eight (8) payments of Five Thousand Dollars (\$5000.00) per payment due and payable by close of business on the last business day of each month commencing March 31st 2016 with the last payment on October 31, 2016.

Direct Mail: Not to Exceed Seventy Thousand Dollars (\$70,000) for up to five (5) city-wide community education mailings upon invoice by Consultant.

Additional Opinion Research: Not to Exceed Twenty-Five Thousand Dollars (\$25,000) for an updated opinion research study to be conducted by Consultant's designated subcontractor, True North Research. Payment will be made upon invoice by Consultant.

Additional Reimbursable Expenses: Not to Exceed One Thousand, Five Hundred Dollars (\$1,500) for any travel expenditures necessary for in-person meetings, upon invoice by Consultant.

EXHIBIT B

CONSULTANT shall continue to provide the following insurance at its own expense during the term of this Agreement of the type and amounts described below and in a form satisfactory to City.

General Liability Insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability.

Automobile Liability Insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Professional Liability (Errors & Omissions) Insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate.

Workers' Compensation Insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: MARCH 15, 2016

SUBJECT: **RETIREMENT AND OWNERSHIP TRANSFER OF POLICE SERVICE DOG**

FISCAL
IMPACT: EXPENSE: \$ 0
OFFSETTING REVENUE: \$ 0

SUMMARY:

Police Service Dog (PSD) "Buddy" is four (4) years old. After two (2) years of loyal service with the Placentia Police Department, "Buddy" has reached the end of his service career due to an irreparable behavioral condition. The Police Department is requesting approval from City Council to transfer ownership of "Buddy" to Detective Ricki Menely.

RECOMMENDATION:

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

1. Approve the Retired Police Dog Release And Waiver of Liability and Indemnity Agreement authorizing the transfer of ownership of retired Police Service Dog "Buddy" to Detective Ricki Menely in the amount of one dollar (\$1.00); and
2. Authorize the City Administrator or his designee to execute the agreement to effectuate the release of Buddy, in a form approved by the City Attorney.

DISCUSSION:

PSD "Buddy" is four (4) years old and has served the City of Placentia as a Narcotics Detection dog for approximately two (2) years. During Buddy's length of service, he has been involved in numerous illicit drug seizures. Buddy has developed an irreparable behavioral condition and his ability to do police work has diminished significantly. It is the recommendation of Staff that Buddy be retired from service.

It has been department practice, since inception of the canine program, to transfer ownership of the canines that have reached the end of their active service life, to their handlers or former handlers for a nominal sum. Transfer of ownership is also standard practice among other law

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March 15, 2016

enforcement agencies. This practice is in the best interest of the animal and removes the possibility of any potential liability to the City. Council has approved such transfers in the past when service dogs have reached an age or developed medical conditions, which prevent their continued service.

Detective Menely, PSD Buddy's Handler, wishes to obtain ownership of Buddy and the City wishes to divest itself of both ownership and vicarious or direct liability for Buddy. Therefore, it is recommended that Buddy be released to Detective Menely via an agreement. Detective Menely will purchase Buddy for the sum of one dollar (\$1.00). The required transfer and Hold Harmless agreement has been reviewed and approved to form by the City Attorney.

FISCAL IMPACT:

There is no expense to the City and the City will receive one dollar (\$1.00) from the transfer of ownership of PSD Buddy to Detective Menely.

Prepared by:



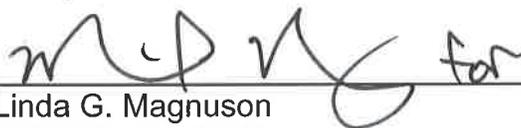
Lt. Eric Point
Patrol Operations Commander

Reviewed and approved:



Ward L. Smith
Chief of Police

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment: Agreement

CITY OF PLACENTIA

“RETIRED” POLICE DOG RELEASE AND WAIVER OF LIABILITY AND INDEMINITY AGREEMENT

This Agreement is made and entered into this 15th day of March, 2016, by and between the City of Placentia, a Municipal Corporation and Charter City (hereinafter referred to as “CITY”) and Detective Ricki Menely (hereinafter referred to as “PURCHASER”).

In consideration of the sum of one dollar (\$1.00), and the transfer of ownership of a certain canine, Buddy (hereinafter referred to as “DOG”), the Purchaser hereby releases and forever discharges the City, its agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact or actions by the Dog.

The Purchaser accepts full responsibility and also agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed above, including reasonable costs of defending such claims.

The undersigned is fully aware of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

Purchaser also hereby accepts the following conditions of sale.

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet, but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue, or service animal in any capacity, without written approval of the City.
4. The Purchaser assumes full responsibility for the care, maintenance, food, housing, medical and any and all other expenses that result from or arise out of the Purchaser’s ownership of the Dog.
5. City will have no further responsibility or liability for the Dog or the Dog’s care with exception of any unpaid veterinary expenses incurred by the Dog up to the date of retirement shall be the responsibility of the City. These veterinary expenses shall include

any unpaid balance currently being considered by the City and any other expenses either known or unknown at the time of retirement.

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

Ward L. Smith
Chief of Police

Damien R. Arrula
City Administrator

Ricki Menely, Detective
Purchaser

ATTEST: _____
Patrick J. Melia, City Clerk

Approved as to form:

Christian Bettenhausen,
City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ECONOMIC DEVELOPMENT MANAGER

DATE: MARCH 15, 2016

SUBJECT: **PUBLIC HEARING AND CONSIDERATION OF PROPOSED PROGRAMS AND ACTIVITIES TO BE SUBMITTED TO THE COUNTY OF ORANGE FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING FOR FISCAL YEAR 2016-17**

FISCAL
IMPACT: CDBG FUNDS IN THE AMOUNT OF \$446,020 FOR FISCAL YEAR 2016-17

SUMMARY:

On June 17, 2014 the City Council approved the Metropolitan Urban County Cooperation Agreement between the County of Orange (County) and the City for Community Development Block Grant (CDBG) funds for Fiscal Year 2015-16, 2016-17, and 2017-18 respectively. As a result, the City does not have to compete with twelve (12) other County cities to receive CDBG funding. As a Metropolitan City, the amount of CDBG funding received by the City is established and provided directly by the U.S. Department of Housing and Urban Development (HUD). Since the funding allocation varies from year to year, the funding allocation will be presented to the City Council on an annual basis.

For Fiscal Year 2016-17, the funding amount is \$446,020, of which the City will receive \$403,953.80 directly. Eligible funding programs and activities must adhere to National Objectives established by HUD and the County's Consolidated Plan. The program and projects must achieve a specified performance outcome such as improving accessibility through removal of physical barriers or promoting livable and viable neighborhoods by providing a benefit to low to moderate income residents. This action will conduct a Public Hearing on the proposed programs and activities and authorize the City Administrator, or designee, to submit the application to the County to receive CDBG funds for the programs and activities described herein.

RECOMMENDATION:

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

1. Open the Public Hearing to consider proposed programs and activities for the Community Development Block Grant Funding for Fiscal Year 2016-17; and
2. Receive the staff report and consider all public testimony; and

2. a.
March 15, 2016

3. Close the Public Hearing; and
4. Authorize the City Administrator to submit an application to the County of Orange to receive Community Development Block Grant Funds to support public service programs, public facilities improvements, housing needs and administrative expenses in the amount of \$446,020 for Fiscal Year 2016-17.

DISCUSSION:

The Federal Housing and Community Development Act of 1974 provides CDBG funds for projects that promote the development of viable urban communities by providing suitable living environments for persons of low and moderate income. As a Metropolitan City, the City will no longer compete with twelve (12) other County cities to apply and receive CDBG funds through the County. The City's funding allocation will be established annually by HUD. Eligible programs and activities must adhere to the established performance objectives established by HUD and conform to the priority levels set by the County. This includes creating a suitable living environment that benefits communities, families or individuals that are from designated low to moderate income areas of the City. Projects must also achieve specified performance outcomes such as improving accessibility through removal of physical barriers or promoting livable and viable neighborhoods by providing a benefit to low to moderate income residents.

As indicated in the chart below, the a CDBG amount of \$403,953.80 will be allocated to the City and will serve as a direct offset and/or supplement to the General Fund for specific programs and activities that support viable urban communities. The remaining \$42,066.20 will be provided to the County to cover costs related to preparation of the Five-Year Consolidated Plan and other administrative costs.

Activity	Program	Priority	Allocation
Housing Needs	Housing Rehabilitation (single-unit)	High	\$55,000
	Façade Improvement Program	High	\$60,000
Public Facilities/Non-Housing Rehabilitation	Street Improvements/Sidewalks (ADA Improvements)	High	\$55,000
	Neighborhood Facilities (Police Department ADA Improvement in the Lobby and Restrooms)	High	\$128,786.81
Public Services (Mandated 15% of CDBG Funds)	Senior Services (Lunch Program)	High	\$40,000
	Public Services (Neighborhood Services)	High	\$23,100.79
Administration - City	Economic Development Manager		\$42,066.20
Total CDBG Allocation to the City			\$403,953.80

Activity	Program	Allocation
Administration - County	Maximum HUD Allocation	\$42,066.20
Total CDBG Allocation to the County		\$42,066.20
TOTAL CDBG FUNDING ALLOCATION		\$446,020

Program Activities

Housing Needs: The goal is to preserve and rehabilitate existing ownership housing stock. Due to the large percentage of the City's housing stock exceeding 50 years old, measures must be taken to preserve the quality and livability of existing residential units. Many of these housing units are owned by low-moderate income persons, often elderly or disabled residents, who are unable to adequately care for their homes. Minor exterior rehabilitation efforts are often necessary to provide exterior repairs, weatherization, or clean-up improvements to maintain the quality of living conditions or for health and safety issues. Based on these facts, there is a high priority need for preserving and improving the existing housing stock. In particular, a majority of the homes located in the Old Town area are over 70 years old. The Old Town commercial district is plagued with insufficient infrastructure and aging buildings. The potential economic benefit to the area has placed a high priority on the preservation and rehabilitation of the single family homes in the Old Town area.

In addition, the Façade Improvement Program will be implemented in an effort to remove blight and provide for the expansion of the City's tax base through the use of CDBG funded loans for eligible façade improvements to local businesses. The loans can be used for exterior improvements among the aging commercial buildings in the Old Town Santa Fe District area. The program will be designed to promote Placentia as a positive venue for quality business, incentivize business improvements and attraction to enhance local economic growth, and ensure that government regulations promote a favorable business climate.

Public Facilities/Non-Housing Rehabilitation: The goal is to provide adequate ADA accessibility among identified public areas in the City. Title II of the American with Disabilities Act (ADA) requires all public entities to give individuals with disabilities an equal opportunity to benefit from all of their programs, services, and activities. Several of Placentia's public buildings, parks, and facilities, constructed prior to the enactment of ADA in 1990, have noted items requiring retrofit in order to remove possible barriers. The City has identified the Police Department lobby and restroom as an area to improve ADA accessibility. In particular, the restrooms do not allow full access to the disabled and elderly and there is a need to improve the doors and entryways to grant better access to the public facility.

In addition, the City has initiated the Pedestrian Accessibility and Improvement Program based on the mandated Transition Plan in 2011. The plan suggests a continued phased analysis of sites to identify and prioritize any deficiencies. As a result of the Transition Plan, the need to provide adequate ADA accessibility in public areas and neighborhood facilities has become a high priority need.

Public Services: HUD requires 15% of the total CDBG funding allocation to be designated to public services. Based on the community need and HUD requirements, there is a high priority need to continue to support public services for senior and youth populations. The City's continuing Senior Lunch Program provides a local community benefit to the senior and disabled population by providing daily nutritional meals supplemented by much needed social interaction. The program serves an average of 450 lunches a month to senior and disabled residents in Placentia and the surrounding communities. The majority of attendees are over the age of 65 years, live alone, and are considered low-income. The City also provides several neighborhood services programs including free food distribution and human services referrals in areas designated as low-to-moderate income. These neighborhood services programs insure that comprehensive and coordinated resources are available to support family needs. Funding the City's Senior Lunch Program and the Neighborhood Services programs will meet the high priority need for public services.

Administrative Costs: HUD approves the allocation of 20% of the total CDBG funding for administrative costs. Per the current agreement with the County of Orange, the 20% will be equally divided between the City and the County. The County will file, on behalf of the City, several HUD mandated reports including the Annual Action Plan (AAP), Five-Year Consolidated Plan FY 2015–2020, Consolidated Annual Performance and Evaluation Report (CAPER), Analysis of Impediments (AI), Citizen Participation Plan (CPP), and the Integrated Disbursement and Information System (IDIS) management. The City's administrative costs will be for the monitoring and reporting of the programs and activities. Specifically, the submittal of quarterly expenditure reports, financial activity, contracts, summary of accomplishments for each of the programs and activities.

FISCAL IMPACT:

Submittal of the proposed CDBG program and activities to the County will have a positive financial impact. The City will receive \$403,953.80 in CDBG funds for the implementation of specific programs and activities that will have a positive impact on our community while serving as a direct offset and/or supplement to the City's General Fund.

Prepared by:



Jeannette Ortega
Economic Development Manager

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator