



Regular Meeting Agenda

February 7, 2017

Placentia City Council

Placentia City Council as Successor to the Placentia

Redevelopment Agency

Placentia Industrial Commercial

Development Authority

Craig S. Green
Mayor

Chad P. Wanke
Mayor Pro Tem

Rhonda Shader
Council Member

Ward Smith
Council Member

Jeremy B. Yamaguchi
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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Email:
administration@placentia.org
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
February 7, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Shader
Councilmember/Board Member Smith
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Mayor/Board Chair Green

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.

SUCCESSOR AGENCY:

1. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
(DMWP, LLC v. Successor Agency to the Redevelopment Agency of the City of Placentia, et al. bearing Orange County Superior Case #30-2016-00993248-CU-BC-CJC)
Number of Cases: 1

CITY COUNCIL:

2. Pursuant to Government Code Section 54956.9(d)(4):
CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION
Number of Cases: 2
3. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Pursuant to Government Code Section 54957(b)(1):
Title: City Administrator
4. Pursuant to Government Code Section 54956.9(d)(2):
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Number of Cases: 1
5. Pursuant to Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, City Administrator
Steve Pischel, Director of Administrative Services
Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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
February 7, 2017
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Shader
Councilmember/Board Member Smith
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Mayor/Board Chair Green

INVOCATION: Police Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE: Placentia Police Department Senior Police Officer Jose Flores

PRESENTATIONS:

- a. **Placentia's Most Influential 2016**
Recipient: Director of Community Services Sandra Gonzalez
Presenters: Mayor Green and City Administrator Arrula

- b. **Recognition- Placentia Police Explorers Awarded at 19th Annual Chandler Tactical Competition**
Recipients: Placentia Police Explorers Poomima Somaiah, Marvin Kimbrough, and Cristal Servin
Presenters: Mayor Green, City Administrator Arrula, Police Chief Lenyi, and Explorer Advisors Officer Flores and Reserve Officer Yamaguchi

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.h.):

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

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.

1.b. **City Fiscal Year 2016-17 Register for February 7, 2017**

Check Register

Fiscal Impact: \$1,271,812.36

Electronic Disbursement Register

Fiscal Impact: \$652,032.52

Recommended Action: It is recommended that the City Council:

- 1) Receive and file.

1.c. **Purchase of Two (2) Sewer Utility Maintenance Vehicles From Fairway Ford Fleet**

Fiscal Impact: Expense: \$57,566.78

Revenue: \$65,000.00 FY 2016-17 Sewer Maintenance Fund
Operating Budget

No General Fund Dollars will be utilized for this purchase.

Recommended Action: It is recommended that the City Council:

- 1) Authorize the purchase of two (2) Ford F-150 Sewer Utility Maintenance Trucks from Fairway Ford Fleet in the amount of \$57,566.78; and
- 2) Authorize the City Administrator to execute the necessary documents.

1.d. **Acceptance of Construction Work and Notice of Completion for the Emergency Operations Center Renovation Project No. 2016-15**

Fiscal Impact: Expense: \$225,116.23

Revenue: \$183,000.00 Public Safety Fee Mitigation Funds
\$ 42,116.23 Asset Forfeiture Funds

No General Fund Dollars were used on this project.

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by R Dependable Construction, Inc. for construction of the Emergency Operations Center Renovation Project in the total amount of \$163,566.45; and
- 2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
- 3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

1.e. **Acceptance of Construction Work and Notice of Completion for Chapman Avenue Street Resurfacing Project No. 2016-35**

Fiscal Impact: Expense: \$178,494.97

Revenue: \$200,000.00 OCTA Cooperative Agreement
No General Fund Dollars were used on this project.

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by All American Asphalt Inc., for construction of the Chapman Avenue Street Resurfacing Project in the total amount of \$169,144.97; and
- 2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
- 3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

1.f. **Approval of Plans and Specifications and Award of Construction Contract for the Placentia Avenue Rehabilitation Project No. 2016-33**

Fiscal Impact: Expense: \$1,299,125 Construction Contract

Revenue: \$ 626,659 Measure M2 Funds

\$ 501,659 City of Fullerton

\$ 500,000 Federal APM Grant Funds

No General Fund Dollars will be used on this project.

Recommended Action: It is recommended that the City Council:

- 1) Approve plans and specifications prepared by Onward Engineering; and

- 2) Award a Public Works Agreement to Sequel Contractors, Inc., for Placentia Avenue Rehabilitation Project in the amount of \$1,299,125; and
- 3) Reject all other bids received and authorize the return of the bid bonds; and
- 4) Authorize the City Administrator to approve contract change orders up to 10% of the Public Works Agreement in the amount of \$129,912, for a total construction contract not-to-exceed amount of \$1,429,037; and
- 5) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.g. **Accept the Donation of Retired Access Vehicle From Orange County Transportation Authority (OCTA)**

Fiscal Impact: Expense: \$0.00
Revenue: \$0.00

Recommended Action: It is recommended that the City Council:

- 1) Accept the donation of a retired ACCESS Program vehicle from OCTA.

1.h. **Amendment No. 3 to Consulting Services Agreement for Provision of Building Official and Building and Public Works Inspection Services**

Fiscal Impact: Fiscal Year 2014-15 Expense: \$125,000
Offsetting Revenue: \$125,000
Budgeted: \$125,000

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment 3 to the Consulting Services Agreement with Lilley Planning Group, to provide professional services related to Public Works and Development Services for the period February 7, 2017 to February 7, 2018; and
- 2) Authorize the City Administrator to sign the necessary documents and approve contract extensions, in a form approved by the City Attorney.

2. PUBLIC HEARING:

2.a. **Ordinance Prohibiting Any and All Marijuana Related Uses and Activities**

Fiscal Impact: Cost Related to Enforcement

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning Ordinance No. O-2017-03; and
- 2) Receive the Staff Report and consider all Public Testimony; and
- 3) Close the Public Hearing; and
- 4) Find that the adoption of the ordinance is exempt from environmental review pursuant to Section 15061(b)(3) in that the proposed Code Amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and direct Staff to file a Notice of Exemption; and
- 5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2017-03, An Ordinance of the City Council of the City of Placentia repealing Chapter 8.42 of Title 8 of the City of Placentia Municipal Code and replacing it with a new Chapter 8.42 to prohibit marijuana-related uses and activities and amending provisions of Title 23 (The Zoning Code) prohibiting the development of marijuana related uses.

3. REGULAR AGENDA:

3.a. Fiscal Recap of 2016 Heritage Festival, Approval of 2017 Event and Change to Committee Structure

Fiscal Impact: Expense: \$80,313 Expenditures for Fiscal Year 2016-17
Revenue: \$45,835 Revenues for Fiscal Year 2016-17
Net Cost: \$34,478 City General Fund for 2016 Event
2017 Expense: \$35,000 Estimated Net Expenditures for FY 2017-18

Recommended Action: It is recommended that the City Council:

- 1) Approve the Heritage Festival Committee's recommendation of event date, location, parade route, and estimated net expenditure amount of \$35,000 for the 2017 Heritage Festival; and
- 2) Select one of the recommended changes to the Committee structure, and take necessary action, if required, to dissolve the formal committee.

3.b. Citizens Fiscal Sustainability Task Force Mission Statement

Fiscal Impact: None

Recommended Action: Consideration for City Council:

- 1) Affirmation that the Task Force should continue meeting; and
- 2) Review and approval of Mission Statement and Objectives for the Task Force in 2017; and
- 3) Consideration of conducting Bi-Monthly or Quarterly Task Force Meetings to include both the Regular Task Force Meeting and Town Hall Meetings; and
- 4) Direct Staff and Task Force to prepare a proposed meeting schedule and presentation materials for Town Hall community outreach meetings and present to City Council for approval at a future meeting.

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 Tuesday, February 21, 2017 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 Construction Contract for Catch Basin Screen Insert Project Phase III
- Professional Services Agreement for Citywide Development Impact Fee Nexus Study
- Acceptance of Grant Deed Agreement with OCTA for the Kraemer Boulevard and Crowther Avenue Grade Separation Project
- Lilley Planning Contract Amendment for TOD
- Ordinance – No Smoking in all Public Places, Parks, Public Facilities
- Mid-Year Budget Review
- City Commission Appointments

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 February 7, 2017 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on February 2, 2017.

Rosanna Ramirez, Chief Deputy City Clerk

City of Placentia
Check Register
 For 02/07/2017

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount Invoice# | PO # | Check # | Check Date |
|------|----------------|-------------|---------------------|----------|-----------------|------|---------|------------|
|------|----------------|-------------|---------------------|----------|-----------------|------|---------|------------|

| Check Totals by ID | |
|--------------------|--------------|
| AP | 1,271,812.36 |
| EP | 0.00 |
| IP | 0.00 |
| OP | 0.00 |

| Fund Name | Check Totals by Fund |
|-------------------------------------|----------------------|
| 101-General Fund (0010) | 601,321.98 |
| 208-Secssr Agency Ret Oblg (0054) | 11,522.16 |
| 210-Measure M (0018) | 3,177.24 |
| 211-PEG Fund (0058) | 2,492.00 |
| 225-Asset Seizure (0021) | 4,586.03 |
| 260-Street Lighting District (0028) | 29,217.13 |
| 265-Landscape Maintenance (0029) | 22,644.10 |
| 270-CDBG Fund (0030) | 45,554.00 |
| 275-Sewer Maintenance (0048) | 10,007.16 |
| 401-City Capital Projects (0033) | 291,884.85 |
| 501-Refuse Administration (0037) | 216,778.45 |
| 601-Employee Health & Wlfre (0039) | 402.45 |
| 605-Risk Management (0040) | 5,465.12 |
| 701-Special Deposits (0044) | 26,759.69 |

Void Total: 0.00
 Check Total: 1,271,812.36

Grand Total: 1,271,812.36

Check Total: 1,271,812.36

1.b.
February 7, 2017


 02/07/2017 :Date
 11:58:13 :Time

**City of Placentia
Check Register
For 02/01/2017**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|----------------------------------|------------------------------|--|----------|------------------|--------------|------|----------|------------|
| MW OH | AAA ELECTRIC MOTOR V010252 | IRRIGATION PUMP REPAIRS | 103655-6301 Special Department Supplies | AP011217 | 1,138.80 | 785678-26 | | 00093175 | 01/12/2017 |
| | | | Check Total: | | 1,138.80 | | | | |
| MW OH | ANTHEM LIFE INSURANCE V000046 | JAN LIFE INSURANCE | 103040-5110 Life Ins Allocation | AP011217 | 5.00 | 1117 | | 00093176 | 01/12/2017 |
| | | | Check Total: | | 5.00 | | | | |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | AP011217 | 219.56 | 532130349 | | 00093177 | 01/12/2017 |
| MW OH | ARAMARK UNIFORM V004232 | FACILITY MAT CLEANING | 103654-6301 Special Department Supplies | AP011217 | 153.69 | 532130350 | | 00093177 | 01/12/2017 |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | AP011217 | 131.32 | 792219189 | | 00093177 | 01/12/2017 |
| MW OH | ARAMARK UNIFORM V004232 | FACILITY MAT CLEANING | 103654-6301 Special Department Supplies | AP011217 | 252.89 | 792219268 | | 00093177 | 01/12/2017 |
| | | | Check Total: | | 757.46 | | | | |
| MW OH | ASSOCIATION OF V007389 | 2017 MEMBERSHIP DUES | 101001-6255 Dues & Memberships | AP011217 | 12,208.71 | 1710 | | 00093178 | 01/12/2017 |
| | | | Check Total: | | 12,208.71 | | | | |
| MW OH | AT & T V008736 | 12/27-1/26 INTERNET CHARGES | 109595-6215 Telephone | AP011217 | 70.00 | JANUARY 2017 | | 00093179 | 01/12/2017 |
| MW OH | AT & T V008736 | JAN PD YARD INTERNET CHARGES | 109595-6215 Telephone | AP011217 | 50.78 | JANUARY PD | | 00093179 | 01/12/2017 |
| | | | Check Total: | | 120.78 | | | | |
| MW OH | BUTTS, BRAD V002941 | ICMA LOAN REFINANCE | 0010-2170 Deferred Comp Payable - ICMA | AP011217 | 179.16 | 3374909 | | 00093180 | 01/12/2017 |
| | | | Check Total: | | 179.16 | | | | |
| MW OH | CALIFORNIA CHAMBER OF V002187 | 2017 LABOR LAW DIGEST | 101512-6320 Books & Periodicals | AP011217 | 456.39 | 11090927 | | 00093181 | 01/12/2017 |
| | | | Check Total: | | 456.39 | | | | |

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For 02/01/2017**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|-------------------------------------|------------------------------|--|---------------------------------|---------------------------|------------|--------|----------|------------|
| MW OH | CALIFORNIA FORENSIC V000232 | DEC BLOOD DRAWS | 103040-6055 Medical Services | AP011217 | 1,772.25 | 12.30.16 | P10940 | 00093182 | 01/12/2017 |
| MW OH | CALMAT CO. V010007 | ASPHALT | 103652-6301 Special Department Supplies | Check Total: AP011217 | 1,772.25 413.94 | 71259575A | | 00093183 | 01/12/2017 |
| MW OH | CALMAT CO. V010007 | ASPHALT | 103652-6301 Special Department Supplies | AP011217 | 505.44 | 71264122A | | 00093183 | 01/12/2017 |
| MW OH | CANON SOLUTIONS AMERICAN V008809 | AMERICAN COPIER USAGE | 109595-6175 Office Equipment Rental | Check Total: AP011217 | 919.38 242.69 | 4021116896 | | 00093184 | 01/12/2017 |
| MW OH | CANON SOLUTIONS AMERICAN V008809 | AMERICAN COPIER BASE CHARGES | 109595-6175 Office Equipment Rental | AP011217 | 11.00 | 4021120542 | | 00093184 | 01/12/2017 |
| MW OH | CANON SOLUTIONS AMERICAN V008809 | AMERICAN COPIER BASE CHARGES | 109595-6175 Office Equipment Rental | AP011217 | 26.35 | 4021136193 | | 00093184 | 01/12/2017 |
| MW OH | CARDWELL, BEVERLY V009624 | SUPPLIES REIMBURSEMENT | 0044-2064 Senior Advisory Committee | Check Total: AP011217 | 280.04 125.00 | 011017 | | 00093185 | 01/12/2017 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | DEC LIEN SERVICES | 103047-6182 Lien Services | Check Total: AP011217 | 125.00 50.00 | 266D | P10911 | 00093186 | 01/12/2017 |
| MW OH | CLEAR CHOICE LIEN SALES V005847 | DEC LIEN SERVICES | 103047-6182 Lien Services | AP011217 | 7.50 | 7271 | P10911 | 00093186 | 01/12/2017 |
| MW OH | COMMERCIAL AQUATIC V005203 | DEC WHITTEN POOL MAINT | 103654-6130 Repair & Maint/Facilities | Check Total: AP011217 | 57.50 300.00 | I16-6685 | | 00093187 | 01/12/2017 |
| MW OH | COMMERCIAL AQUATIC V005203 | DEC GOMEZ POOL MAINT | 103654-6130 Repair & Maint/Facilities | AP011217 | 300.00 | I16-6686 | | 00093187 | 01/12/2017 |
| MW OH | COUNTY OF ORANGE | DEC AFIS CHARGES | 103040-6290 | Check Total: AP011217 | 600.00 1,434.67 | SH 45044 | P10879 | 00093188 | 01/12/2017 |

**City of Placentia
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For 02/01/2017**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|--------------------------------|------------------------------|--|---------------------|-----------------|------------|--------|----------|------------|
| | V008881 | | Dept. Contract Services | | | | | | |
| MW OH | COUNTY OF ORANGE V008881 | COYOTE CREEK TMDL COST SHARE | 104315-6257 Licenses & Permits | AP011217 | 3,956.32 | PW170194 | P10983 | 00093188 | 01/12/2017 |
| | | | | Check Total: | 5,390.99 | | | | |
| MW OH | D & D SERVICES INC. V007321 | JAN-MARCH ANIMAL DISPOSAL | SVS103045-6280 Animal Control Services | AP011217 | 735.00 | 85617 | | 00093189 | 01/12/2017 |
| | | | | Check Total: | 735.00 | | | | |
| MW OH | DFS FLOORING INC V000099 | OCT CARPET CLEANING | 103654-6130 Repair & Maint/Facilities | AP011217 | 665.00 | 305857-11 | | 00093190 | 01/12/2017 |
| MW OH | DFS FLOORING INC V000099 | NOV CARPET CLEANING | 103654-6130 Repair & Maint/Facilities | AP011217 | 665.00 | 305857-12 | | 00093190 | 01/12/2017 |
| MW OH | DFS FLOORING INC V000099 | DEC CARPET CLEANING | 103654-6130 Repair & Maint/Facilities | AP011217 | 665.00 | 305857-13 | | 00093190 | 01/12/2017 |
| | | | | Check Total: | 1,995.00 | | | | |
| MW OH | FABIAN, MELINA V005136 | DEC GARNISHMENT | 0010-2196 Garnishments W/H | AP011217 | 789.94 | 010917 | | 00093191 | 01/12/2017 |
| | | | | Check Total: | 789.94 | | | | |
| MW OH | HAZ PARTY RENTALS V000462 | VETERANS DAY EVENT RENTALS | 101511-6301 Special Department Supplies | AP011217 | 390.80 | 32757 | | 00093192 | 01/12/2017 |
| MW OH | HAZ PARTY RENTALS V000462 | HERITAGE TABLECLOTH RENTAL | 0044-2067 / 79392-2067 Heritage Committee | AP011217 | 31.20 | 32825 | | 00093192 | 01/12/2017 |
| MW OH | HAZ PARTY RENTALS V000462 | TREE LIGHTING EVENT RENTALS | 104071-6301 Special Department Supplies | AP011217 | 1,097.66 | 32926 | | 00093192 | 01/12/2017 |
| | | | | Check Total: | 1,519.66 | | | | |
| MW OH | HEFFNER, GARRETT V010254 | TREE TRIMMING REFUND | 0044-2039 Tree Trimming Deposits | AP011217 | 108.15 | 010917 | | 00093193 | 01/12/2017 |
| | | | | Check Total: | 108.15 | | | | |
| MW OH | HONEYWELL V001388 | A/C REPAIRS | 103654-6130 Repair & Maint/Facilities | AP011217 | 2,058.15 | 5238452617 | | 00093194 | 01/12/2017 |

**City of Placentia
Check Register
For 02/01/2017**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoices# | PO # | Check # | Check Date |
|-------|--|-----------------------------|---|----------|-----------------|------------|--------|----------|------------|
| MW OH | HONEYWELL V001388 | A/C REPAIRS | 103654-6130 Repair & Maint/Facilities | AP011217 | 2,035.08 | 5238496846 | | 00093194 | 01/12/2017 |
| | | | Check Total: | | 4,093.23 | | | | |
| MW OH | HOUSTON & HARRIS PCS IN(EMERGENCY SEWER MAINT V010110 | | 484376-6999 Other Expenditure | AP011217 | 1,202.80 | 16-20004 | P10963 | 00093195 | 01/12/2017 |
| | | | Check Total: | | 1,202.80 | | | | |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 12/17 PD 12/23 | 0048-2170 Deferred Comp Payable - ICMA | AP011217 | 40.00 | 122316H | | 00093196 | 01/12/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 12/17 PD 12/23 | 0029-2170 Deferred Comp Payable - ICMA | AP011217 | 40.00 | 122316H | | 00093196 | 01/12/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 12/17 PD 12/23 | 0010-2170 Deferred Comp Payable - ICMA | AP011217 | 1,426.50 | 122316H | | 00093196 | 01/12/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 12/31 PD 1/6 | 0010-2170 Deferred Comp Payable - ICMA | AP011217 | 1,542.54 | 1617H | | 00093196 | 01/12/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 12/31 PD 1/6 | 0029-2170 Deferred Comp Payable - ICMA | AP011217 | 40.00 | 1617H | | 00093196 | 01/12/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 12/31 PD 1/6 | 0048-2170 Deferred Comp Payable - ICMA | AP011217 | 40.00 | 1617H | | 00093196 | 01/12/2017 |
| | | | Check Total: | | 3,129.04 | | | | |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6301 Special Department Supplies | AP011217 | 129.30 | 2806080-00 | | 00093197 | 01/12/2017 |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6301 Special Department Supplies | AP011217 | 73.80 | 2808620-00 | | 00093197 | 01/12/2017 |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 333552-6185 / 61127-6185 Construction Services | AP011217 | 323.20 | 2810286-00 | | 00093197 | 01/12/2017 |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6301 Special Department Supplies | AP011217 | 41.68 | 2810654-00 | | 00093197 | 01/12/2017 |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6301 Special Department Supplies | AP011217 | 12.15 | 2822343-00 | | 00093197 | 01/12/2017 |

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| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 / 10044-6005 Legal Services | AP011217 | 2,983.50 | 80244 | | 00093198 | 01/12/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 / 10044-6005 Legal Services | AP011217 | 35,724.00 | 80248 | | 00093198 | 01/12/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 / 10044-6005 Legal Services | AP011217 | 1,257.30 | 80249 | | 00093198 | 01/12/2017 |
| | | | | Check Total: | 39,964.80 | | | | |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103040-6360 / 50040-6360 Uniforms | AP011217 | 75.59 | 28309 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103040-6360 / 50040-6360 Uniforms | AP011217 | 195.45 | 29664 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103047-6360 / 50045-6360 Uniforms | AP011217 | 137.26 | 29771 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103041-6360 / 50040-6360 Uniforms | AP011217 | 332.60 | 29809 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103047-6360 / 50045-6360 Uniforms | AP011217 | 263.49 | 29863 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103047-6360 / 50045-6360 Uniforms | AP011217 | 181.42 | 29893 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103040-6360 / 50040-6360 Uniforms | AP011217 | 6.48 | 30029 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103043-6360 / 50080-6360 Uniforms | AP011217 | 250.52 | 30131 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103041-6360 / 50040-6360 Uniforms | AP011217 | 353.12 | 30288 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103047-6360 / 50045-6360 Uniforms | AP011217 | 207.34 | 30426 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103043-6360 / 50080-6360 Uniforms | AP011217 | 356.34 | 30492 | | 00093199 | 01/12/2017 |

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| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103040-6360 / 50040-6360 Uniforms | AP011217 | 157.66 | 30500 | | 00093199 | 01/12/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103041-6360 / 50040-6360 Uniforms | AP011217 | 288.75 | 30614 | | 00093199 | 01/12/2017 |
| | | | Check Total: | | 2,806.02 | | | | |
| MW OH | KRIS MOBILE DETAIL V010253 | BUSINESS LICENSE REFUND | 100000-4101 Gross Receipts | AP011217 | 51.05 | 0101517A | | 00093200 | 01/12/2017 |
| | | | Check Total: | | 51.05 | | | | |
| MW OH | LAWSON PRODUCTS V000579 | VEHICLE REPAIR SUPPLIES | 103658-6301 Special Department Supplies | AP011217 | 329.15 | 9304581779 | | 00093201 | 01/12/2017 |
| MW OH | LAWSON PRODUCTS V000579 | VEHICLE REPAIR SUPPLIES | 103658-6301 Special Department Supplies | AP011217 | 151.38 | 9304626829 | | 00093201 | 01/12/2017 |
| | | | Check Total: | | 480.53 | | | | |
| MW OH | LEGAL SHIELD V008104 | DEC LEGAL ADVERTISING | 0037-2192 Police Legal Services | AP011217 | 2.48 | 1917C | | 00093202 | 01/12/2017 |
| MW OH | LEGAL SHIELD V008104 | DEC LEGAL SERVICES | 0010-2192 Police Legal Services | AP011217 | 273.83 | 1917C | | 00093202 | 01/12/2017 |
| MW OH | LEGAL SHIELD V008104 | DEC LEGAL SERVICES | 0029-2192 Police Legal Services | AP011217 | 5.46 | 1917C | | 00093202 | 01/12/2017 |
| MW OH | LEGAL SHIELD V008104 | DEC LEGAL SERVICES | 0048-2192 Police Legal Services | AP011217 | 26.08 | 1917C | | 00093202 | 01/12/2017 |
| | | | Check Total: | | 307.85 | | | | |
| MW OH | MACCUBBIN, MICHAEL V007311 | RANGE FEES REIMBURSEMENT | 103043-6162 Range Training | AP011217 | 80.00 | 010817 | | 00093203 | 01/12/2017 |
| MW OH | MC FADDEN-DALE V000635 | VEHICLE PARTS | 103658-6301 Special Department Supplies | AP011217 | 94.72 | 267054/5 | | 00093204 | 01/12/2017 |
| | | | Check Total: | | 94.72 | | | | |
| MW OH | MOBILE INDUSTRIAL SUPPL | WELDING SUPPLIES | 103658-6301 | AP011217 | 328.26 | 310058 | | 00093205 | 01/12/2017 |

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| | V000649 | | Special Department Supplies | | | | | | |
| MW OH | MONJARAS & WISMeyer V009860 | 9/16-12/27 PROFESSIONAL SVS | 404580-5165 Workers' Compensation Claims | Check Total: AP011217 | 328.26 | 225.00 14899 | | 00093206 | 01/12/2017 |
| MW OH | MOTO UNITED V009743 | MOTORCYCLE REPAIRS | 103658-6134 Vehicle Repair & Maintenance | Check Total: AP011217 | 225.00 | 369.97 4711 | | 00093207 | 01/12/2017 |
| MW OH | MUNITEMPS V009595 | 1/3-5 FINANCE MANAGER SVS | 102020-6099 Professional Services | Check Total: AP011217 | 369.97 | 3,450.00 126978 | P10976 | 00093208 | 01/12/2017 |
| MW OH | NICKEY PETROLEUM V000696 | GASOLINE | 103658-6345 Gasoline & Diesel Fuel | Check Total: AP011217 | 3,450.00 | 20,291.50 327882 | P10917 | 00093209 | 01/12/2017 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 102020-6315 Office Supplies | Check Total: AP011217 | 20,291.50 | 16.51 58907 | | 00093210 | 01/12/2017 |
| MW OH | PAK WEST PAPER & V000815 | JANITORIAL SUPPLIES | 103654-6301 Special Department Supplies | Check Total: AP011217 | 16.51 | 1,582.61 SO214773 | | 00093211 | 01/12/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE PARTS | 103658-6301 Special Department Supplies | Check Total: AP011217 | 1,582.61 | 12.65 41959 | | 00093212 | 01/12/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE PARTS | 103658-6301 Special Department Supplies | AP011217 | 119.10 44775 | | | 00093212 | 01/12/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE PARTS | 103658-6301 Special Department Supplies | AP011217 | 65.38 44927 | | | 00093212 | 01/12/2017 |
| MW OH | PARTS SOURCE V000817 | CREDIT | 103658-6301 Special Department Supplies | AP011217 | -0.98 44933 | | | 00093212 | 01/12/2017 |
| MW OH | PARTS SOURCE | CREDIT | 103658-6301 | AP011217 | -12.01 44978 | | | 00093212 | 01/12/2017 |

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| | V000817 | | Special Department Supplies | | | | | | |
| MW OH | PARTS SOURCE V000817 | VEHICLE PARTS | 103658-6301 Special Department Supplies | AP011217 | 278.33 | 45842 | | 00093212 | 01/12/2017 |
| MW OH | PARTS SOURCE V000817 | CAR FILTER | 103658-6301 Special Department Supplies | AP011217 | 2.19 | 46937 | | 00093212 | 01/12/2017 |
| | | | Check Total: | | 464.66 | | | | |
| MW OH | PASCARELLA, RICHARD V002546 | ICMA LOAN OVERPAYMENT | 0010-2170 Deferred Comp Payable - ICMA | AP011217 | 399.59 | 3374908 | | 00093213 | 01/12/2017 |
| | | | Check Total: | | 399.59 | | | | |
| MW OH | POWERSTRIDE BATTERY COBATTERY V000785 | | 103658-6134 Vehicle Repair & Maintenance | AP011217 | 208.12 | C 541378 | | 00093214 | 01/12/2017 |
| MW OH | POWERSTRIDE BATTERY COBATTERY V000785 | | 103658-6134 Vehicle Repair & Maintenance | AP011217 | 89.38 | C 63965 | | 00093214 | 01/12/2017 |
| MW OH | POWERSTRIDE BATTERY COBATTERY V000785 | | 103658-6134 Vehicle Repair & Maintenance | AP011217 | 208.12 | C 63994 | | 00093214 | 01/12/2017 |
| MW OH | POWERSTRIDE BATTERY COBATTERY V000785 | | 103658-6134 Vehicle Repair & Maintenance | AP011217 | 94.73 | C 64010 | | 00093214 | 01/12/2017 |
| | | | Check Total: | | 600.35 | | | | |
| MW OH | PURE WATER TECHNOLOGYDEC PD WATER SERVICE V009593 | | 103041-6301 Special Department Supplies | AP011217 | 150.13 | 101644 | | 00093215 | 01/12/2017 |
| | | | Check Total: | | 150.13 | | | | |
| MW OH | RJM DESIGN GROUP INC V010142 | SEPT PLAYGROUND DESIGN SVS | 333555-6185 / 79542-6185 Construction Services | AP011217 | 525.00 | 31512 | P10980 | 00093216 | 01/12/2017 |
| MW OH | RJM DESIGN GROUP INC V010142 | OCT PLAYGROUND DESIGN SVS | 333555-6185 / 79542-6185 Construction Services | AP011217 | 4,460.85 | 31538 | P10980 | 00093216 | 01/12/2017 |
| | | | Check Total: | | 4,985.85 | | | | |
| MW OH | SA AQUATICS V002842 | NOV FOUNTAIN MAINT | 103654-6290 Dept. Contract Services | AP011217 | 142.50 | 204511 | | 00093217 | 01/12/2017 |
| MW OH | SA AQUATICS | NOV FOUNTAIN MAINT | 0010-1220 | AP011217 | 142.50 | 204511 | | 00093217 | 01/12/2017 |

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| | V002842 | | Accts Rec/Plac Library Dist | | | | | | |
| MW OH | SA AQUATICS V002842 | DEC FOUNTAIN MAINT | 0010-1220 Accts Rec/Plac Library Dist | AP011217 | 142.50 | 204527 | | 00093217 | 01/12/2017 |
| MW OH | SA AQUATICS V002842 | DEC FOUNTAIN MAINT | 103654-6290 Dept. Contract Services | AP011217 | 142.50 | 204527 | | 00093217 | 01/12/2017 |
| | | | Check Total: | | 570.00 | | | | |
| MW OH | SECO ELECTRIC & LIGHTING V010182 | INSTALL PARK LIGHTS | 103654-6130 Repair & Maint/Facilities | AP011217 | 4,558.55 | 1494 | | 00093218 | 01/12/2017 |
| | | | Check Total: | | 4,558.55 | | | | |
| MW OH | SHADER, RHONDA V010255 | PUBLIC POLICY MAKING | 101001-6245 Meetings & Conferences | AP011217 | 510.00 | 1417 | | 00093219 | 01/12/2017 |
| | | | Check Total: | | 510.00 | | | | |
| MW OH | SILVER & WRIGHT LLP V009853 | APRIL LEGAL SERVICES | 101005-6299 / 45055-6299 Other Purchased Services | AP011217 | 4,914.83 | 20958 | | 00093220 | 01/12/2017 |
| MW OH | SILVER & WRIGHT LLP V009853 | NOV LEGAL SERVICES | 101005-6299 / 45055-6299 Other Purchased Services | AP011217 | 5,311.35 | 21476 | | 00093220 | 01/12/2017 |
| | | | Check Total: | | 10,226.18 | | | | |
| MW OH | SIMPLEX GRINNELL V008625 | JNA-MAR FIRE ALARM MONITORING | 03654-6127 Alarm Monitoring | AP011217 | 3,172.01 | 79061901 | P10894 | 00093221 | 01/12/2017 |
| | | | Check Total: | | 3,172.01 | | | | |
| MW OH | SPRINT V006126 | DEC PD FRAME RELAY SVS | 109595-6215 Telephone | AP011217 | 311.39 | 95121161003508 | | 00093222 | 01/12/2017 |
| | | | Check Total: | | 311.39 | | | | |
| MW OH | ST GEORGE GROUPE INC V010242 | BACKS BLDG CONSTRUCTION SVS | 333554-6185 / 6106840023-6185 Construction Services | AP011217 | 25,270.00 | 18-2 | P10974 | 00093223 | 01/12/2017 |
| MW OH | ST GEORGE GROUPE INC V010242 | BACKS BLDG CONSTRUCTION SVS | 333554-6185 / 6106840023-6185 Construction Services | AP011217 | 80,412.00 | 18-3 | P10974 | 00093223 | 01/12/2017 |
| | | | Check Total: | | 105,682.00 | | | | |
| MW OH | ST JOSEPH HERITAGE | DEC EMPLOYEE PHYSICALS | 101512-6099 | AP011217 | 585.00 | 63584 | | 00093224 | 01/12/2017 |

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| | V001728 | | Professional Services | | | | | | |
| MW OH | STATE BOARD OF V007860 | UNDERGROUND TANK MAINT FEES | 03658-6345 Gasoline & Diesel Fuel | AP011217 | 585.00 | 1,095.42 44-016502 | | 00093225 | 01/12/2017 |
| | | | | Check Total: | 1,095.42 | | | | |
| MW OH | SUBURBAN PROPANE V000971 | PROPANE | 103658-6345 Gasoline & Diesel Fuel | AP011217 | 7.96 | 231153 | | 00093226 | 01/12/2017 |
| | | | | Check Total: | 7.96 | | | | |
| MW OH | SUNGARD PUBLIC SECTOR V005987 | OS-ASP SERVICES | 101523-6136 Software Maintenance | AP011217 | 6,258.58 | 130434 | P10858 | 00093227 | 01/12/2017 |
| | | | | Check Total: | 6,258.58 | | | | |
| MW OH | T-MOBILE V004339 | 11/2-1/1 CELL PHONE CHARGES | 109595-6215 Telephone | AP011217 | 2,510.24 | DECEMBER 16 | | 00093228 | 01/12/2017 |
| MW OH | T-MOBILE V004339 | DEC PD CELL PHONE CHARGES | 109595-6215 Telephone | AP011217 | 668.47 | DECEMBER PD | | 00093228 | 01/12/2017 |
| MW OH | T-MOBILE V004339 | NOV PD CELL PHONE CHARGES | 109595-6215 Telephone | AP011217 | 658.58 | NOVEMBER PD | | 00093228 | 01/12/2017 |
| | | | | Check Total: | 3,837.29 | | | | |
| MW OH | TALX UC eXpress V002944 | 12/1-2/28 UNEMPLOYMENT ADMIN | 404581-5155 Employee Insurance Claims | AP011217 | 262.50 | 2231692 | | 00093229 | 01/12/2017 |
| | | | | Check Total: | 262.50 | | | | |
| MW OH | TEAM ONE MANAGEMENT V010070 | DEC PARK JANITORIAL SVS | 103655-6115 Landscaping | AP011217 | 4,437.50 | 8 | P10888 | 00093230 | 01/12/2017 |
| | | | | Check Total: | 4,437.50 | | | | |
| MW OH | THE PUN GROUP LLP V010156 | FINANCIAL AUDITING SERVICES | 102020-6010 Accounting & Auditing Service | AP011217 | 20,000.00 | 16000408 | P10933 | 00093231 | 01/12/2017 |
| | | | | Check Total: | 20,000.00 | | | | |
| MW OH | TRAFFIC MANAGEMENT V008463 | EQUIPMENT RENTAL | 103652-6301 Special Department Supplies | AP011217 | 450.00 | 321652 | | 00093232 | 01/12/2017 |

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| MW OH | TRAFFIC MANAGEMENT V008463 | PAINT | 103652-6301 Special Department Supplies | AP011217 | 528.61 | 324660 | | 00093232 | 01/12/2017 |
| MW OH | TRILLIUM CNG (1720) V007952 | DEC CNG FUEL | 103658-6345 Gasoline & Diesel Fuel | Check Total: AP011217 | 978.61 | 14.67 1701062022 | | 00093233 | 01/12/2017 |
| MW OH | TURBO DATA SYSTEMS INC NOV CITATION PROCESSING V001238 | | 103047-6290 Dept. Contract Services | Check Total: AP011217 | 14.67 | 2,496.26 25331 | P10876 | 00093234 | 01/12/2017 |
| MW OH | US BANK PARS #6746022400 PARS/ARS P/E 12/31 PD 1/6 V008781 | | 0010-2131 Employer PARS/ARS Payable | Check Total: AP011217 | 2,496.26 | 509.75 16171 | | 00093235 | 01/12/2017 |
| MW OH | US BANK PARS #6746022400 PARS/ARS P/E 12/31 PD 1/6 V008781 | | 0010-2126 Employee PARS/ARS W/H | Check Total: AP011217 | 509.75 | 509.75 16171 | | 00093235 | 01/12/2017 |
| MW OH | VILLAGE NURSERIES V001098 | PLANTS | 333552-6185 / 61127-6185 Construction Services | Check Total: AP011217 | 1,019.50 | 600.05 18196860 | | 00093236 | 01/12/2017 |
| MW OH | WANKE, CHAD P. V007435 | TRAVEL REIMBURSEMENT | 101001-6245 Meetings & Conferences | Check Total: AP011217 | 600.05 | 314.70 11017 | | 00093237 | 01/12/2017 |
| MW OH | WORXTIME LLC V010256 | ACA REPORTING | 102020-6099 Professional Services | Check Total: AP011217 | 314.70 | 4,263.00 2016/1482 | | 00093238 | 01/12/2017 |
| MW OH | ADMINSURE V004980 | DEC WORKERS' COMP ADMIN SVS | 404580-6025 Third Party Administration | Check Total: AP011917 | 4,263.00 | 3,435.96 9888 | | 00093239 | 01/19/2017 |
| MW OH | ANDERSON, NOEL V010260 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP011917 | 3,435.96 | 43.00 011717 | | 00093240 | 01/19/2017 |
| | | | Check Total: | | 43.00 | | | | |

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| MW OH | AT & T V008736 | 1/7-2/6 TEEN CNT INTERNET SVS | 109595-6215 Telephone | AP011917 | 59.78 | JAN T/C 17 | | 00093241 | 01/19/2017 |
| | | | Check Total: | | 59.78 | | | | |
| MW OH | AT & T MOBILITY V008709 | 12/8-1/7 IPAD CHARGES | 109595-6215 Telephone | AP011917 | 315.71 | X01152017 | | 00093242 | 01/19/2017 |
| | | | Check Total: | | 315.71 | | | | |
| MW OH | AT&T V004144 | NOV-DEC PHONE CHARGES | 0010-1220 Accts Rec/Plac Library Dist | AP011917 | 9.85 | 121216 | | 00093243 | 01/19/2017 |
| MW OH | AT&T V004144 | NOV-DEC PHONE CHARGES | 109595-6215 Telephone | AP011917 | 2,950.84 | 121216 | | 00093243 | 01/19/2017 |
| MW OH | AT&T V004144 | NOV-DEC PHONE CHARGES | 109595-6215 / 61139-6215 Telephone | AP011917 | 20.32 | 121216 | | 00093243 | 01/19/2017 |
| MW OH | AT&T V004144 | NOV-DEC PHONE CHARGES | 296561-6215 Telephone | AP011917 | 470.52 | 121216 | | 00093243 | 01/19/2017 |
| | | | Check Total: | | 3,451.53 | | | | |
| MW OH | ATHENS SERVICES V006622 | DEC STREET SWEEPING SVS | 103652-6290 Dept. Contract Services | AP011917 | 14,003.20 | 2948407 | P10892 | 00093244 | 01/19/2017 |
| | | | Check Total: | | 14,003.20 | | | | |
| MW OH | BAKERNOWICKI DESIGN V008150 | DEC PRK STRUCTURE DESIGN SVS | 333554-6185 / 61019-6185 Construction Services | AP011917 | 10,765.00 | 105034-00-03 | P10897 | 00093245 | 01/19/2017 |
| | | | Check Total: | | 10,765.00 | | | | |
| MW OH | BEARD ELECTRIC V004055 | FEEDER REPLACEMENT | 103652-6132 Repair & Maintenance/Streets | AP011917 | 4,915.51 | 50058 | | 00093246 | 01/19/2017 |
| MW OH | BEARD ELECTRIC V004055 | KRAEMER PUMP STATION MAINT | 103652-6132 / 61139-6132 Repair & Maintenance/Streets | AP011917 | 206.25 | 50059 | | 00093246 | 01/19/2017 |
| MW OH | BEARD ELECTRIC V004055 | PLACENTIA PUMP STATION MAINT | 103652-6132 / 61138-6132 Repair & Maintenance/Streets | AP011917 | 2,284.01 | 50060 | | 00093246 | 01/19/2017 |
| MW OH | BEARD ELECTRIC V004055 | MELROSE PUMP STATION MAINT | 103652-6132 Repair & Maintenance/Streets | AP011917 | 1,443.75 | 50061 | | 00093246 | 01/19/2017 |

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| MW OH | BRIDGEMARK CORPORATION V010257 | BUSINESS LICENSE REFUND | 100000-4101 Gross Receipts | AP011917 | 8,849.52 | 685.00 11817A | | 00093247 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CAJUDO, ADRIEL V010262 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 685.00 | 43.00 011717 | | 00093248 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CAJUDO, JODY V010263 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 43.00 011717 | | 00093249 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA PARK & V000174 | CPRS MEMBERSHIP - ZAMBRANO | 104071-6255 Dues & Memberships | AP011917 | 43.00 | 170.00 01172017 | | 00093250 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 170.00 | 1,117.12 16-0412 | | 00093251 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 542.31 | 16-0434 | | 00093251 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 533.55 | 16-0435 | | 00093251 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 311.56 | 16-0439 | | 00093251 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 5.30 | 16-0440 | | 00093251 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 123.38 | 16-0448 | | 00093251 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 533.55 | 16-0527 | | 00093251 | 01/19/2017 |
| | | | Check Total: | | | | | | |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 533.56 | 16-0529 | | 00093251 | 01/19/2017 |
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| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 515.05 16-0363 | P10868 | 00093251 | 01/19/2017 |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 23.38 16-0366 | P10868 | 00093251 | 01/19/2017 |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 533.55 16-0367 | P10868 | 00093251 | 01/19/2017 |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 165.81 16-0368 | P10868 | 00093251 | 01/19/2017 |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 4.00 16-0411 | P10868 | 00093251 | 01/19/2017 |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 533.56 16-0425 | P10868 | 00093251 | 01/19/2017 |
| MW OH | CALIFORNIA STATE V006510 | APRIL CSUF PD IMPOUND FEES | 103047-6183 CSUF PD Reimburse Impound Fees | AP011917 | 198.37 16-0427 | P10868 | 00093251 | 01/19/2017 |
| | | | | | Check Total: | | 5,674.05 | |
| MW OH | CARMONA, ANGIE V010261 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 011717 | | 00093252 | 01/19/2017 |
| | | | | | Check Total: | | 43.00 | |
| MW OH | CHAVEZ, JUSTIN V010264 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 011717 | | 00093253 | 01/19/2017 |
| MW OH | CHAVEZ, JUSTIN V010264 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 011717A | | 00093253 | 01/19/2017 |
| | | | | | Check Total: | | 86.00 | |
| MW OH | COUNTY OF ORANGE V007152 | 800 MHZ CCCS NXT GENERATION | 333523-6899 / 62005-6899 Other Capital Outlay | AP011917 | 80,993.00 SC09798 | | 00093254 | 01/19/2017 |
| | | | | | Check Total: | | 80,993.00 | |
| MW OH | COUNTY OF ORANGE V008881 | DEC OCATS PHONE SERVICES | 103043-6137 Repair Maint/Equipment | AP011917 | 784.00 SH 45344 | P10899 | 00093255 | 01/19/2017 |
| | | | | | Check Total: | | 784.00 | |

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| MW OH | DEPARTMENT OF JUSTICE V000213 | NOV LIVESCAN PROCESSING | 101512-6099 Professional Services | AP011917 | 130.00 | 203666 | | 00093256 | 01/19/2017 |
| MW OH | DEPARTMENT OF JUSTICE V000213 | NOV LIVESCAN PROCESSING | 0044-2054 FBI Livescan | AP011917 | 95.00 | 203666 | | 00093256 | 01/19/2017 |
| MW OH | DEPARTMENT OF JUSTICE V000213 | NOV LIVESCAN PROCESSING | 0044-2053 DOJ Livescan | AP011917 | 128.00 | 203666 | | 00093256 | 01/19/2017 |
| MW OH | DEPARTMENT OF JUSTICE V000213 | DEC LIVESCAN PROCESSING | 101512-6099 Professional Services | AP011917 | 384.00 | 209031 | | 00093256 | 01/19/2017 |
| MW OH | DEPARTMENT OF JUSTICE V000213 | DEC LIVESCAN PROCESSING | 0044-2054 FBI Livescan | AP011917 | 111.00 | 209031 | | 00093256 | 01/19/2017 |
| MW OH | DEPARTMENT OF JUSTICE V000213 | DEC LIVESCAN PROCESSING | 0044-2053 DOJ Livescan | AP011917 | 192.00 | 209031 | | 00093256 | 01/19/2017 |
| | | | | Check Total: | 1,040.00 | | | | |
| MW OH | DIVISION OF THE STATE V008904 | SB1186 2016 4TH QTR TAXES | 100000-4101 Gross Receipts | AP011917 | -173.70 | 123117 | | 00093257 | 01/19/2017 |
| MW OH | DIVISION OF THE STATE V008904 | SB1186 2016 4TH QTR TAXES | 0044-2032 SB 1186 BL State Fee | AP011917 | 579.00 | 123117 | | 00093257 | 01/19/2017 |
| | | | | Check Total: | 405.30 | | | | |
| MW OH | DUDEK & ASSOCIATES INC V004114 | SEPT SEWER CONSULTING SVS | 333556-6017 / 61085-6017 Special Studies | AP011917 | 12,662.50 | 20165800 | P10952 | 00093258 | 01/19/2017 |
| MW OH | DUDEK & ASSOCIATES INC V004114 | OCT SEWER CONSULTING SVS | 333556-6017 / 61085-6017 Special Studies | AP011917 | 22,338.52 | 20166465 | P10952 | 00093258 | 01/19/2017 |
| MW OH | DUDEK & ASSOCIATES INC V004114 | SEPT CONSULTING SVS - OLD TOWN | 333556-6017 / 61028-6017 Special Studies | AP011917 | 2,707.50 | 20165799 | P10953 | 00093258 | 01/19/2017 |
| MW OH | DUDEK & ASSOCIATES INC V004114 | OCT CONSULTING SVS - OLD TOWN | 333556-6017 / 61028-6017 Special Studies | AP011917 | 12,750.00 | 20166464 | P10953 | 00093258 | 01/19/2017 |
| | | | | Check Total: | 50,458.52 | | | | |
| MW OH | ELIAS, JENNIFER V010265 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 011717 | | 00093259 | 01/19/2017 |

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| MW OH | ENTERPRISE FLEET V003312 | CREDIT - PD VEHICLE LEASE | 103042-6165 / 50070-6165 Vehicle Rental | AP011917 | 43.00 | | P10881 | 00093260 | 01/19/2017 |
| | | | | Check Total: | | -1,824.89 | FBN3110496 | | |
| MW OH | ENTERPRISE FLEET V003312 | DEC PD VEHICLE LEASE PMT | 103042-6165 / 50070-6165 Vehicle Rental | AP011917 | 3,507.93 | | P10881 | 00093260 | 01/19/2017 |
| | | | | Check Total: | 1,683.04 | | | | |
| MW OH | EVANS GUNSMITHING'S V003336 | 12/2 RANGE FEES | 103043-6162 Range Training | AP011917 | 577.50 | 8164 | | 00093261 | 01/19/2017 |
| | | | | Check Total: | 577.50 | | | | |
| MW OH | FAIRWAY FORD V000376 | VEHICLE MAINT | 103658-6134 Vehicle Repair & Maintenance | AP011917 | 2,961.87 | 13901 | | 00093262 | 01/19/2017 |
| | | | | Check Total: | 2,961.87 | | | | |
| MW OH | GELCO FLEET TRUST LSR V010266 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 011717 | | 00093263 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | GOLDSTONE K-9 LLC V009944 | K9 PATROL/NARCOTICS TRAINING | 213041-6250 Staff Training | AP011917 | 3,000.00 | PPD 10-2016-01 | | 00093264 | 01/19/2017 |
| | | | | Check Total: | 3,000.00 | | | | |
| MW OH | GRIMSLEY, LORRAINE V010267 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 011717 | | 00093265 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | GST V009410 | HP LAPTOPS | 109595-6999 Other Expenditure | AP011917 | 2,073.48 | INV1986 | | 00093266 | 01/19/2017 |
| | | | | Check Total: | 2,073.48 | | | | |
| MW OH | GUNDERSEN, GUNNER V010268 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 011717 | | 00093267 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | HALO CONFIDENTIAL V008544 | OCT HR BACKGROUND SCREENINGS | 01512-6099 Professional Services | AP011917 | 2,022.00 | 0001.0015 | | 00093268 | 01/19/2017 |
| | | | | Check Total: | 2,022.00 | | | | |

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| MW OH | HALO CONFIDENTIAL V008544 | NOV HR BACKGROUND SCREENING | 101512-6099 Professional Services | AP011917 | 1,413.50 | 0002.0015.5 | | 00093268 | 01/19/2017 |
| MW OH | HALO CONFIDENTIAL V008544 | NOV HR BACKGROUND SCREENINGS | 101512-6099 Professional Services | AP011917 | 1,413.50 | 0003.0015.5 | | 00093268 | 01/19/2017 |
| MW OH | HALO CONFIDENTIAL V008544 | DEC HR BACKGROUND SCREENING | 101512-6099 Professional Services | AP011917 | 934.25 | 0004.0015.5 | | 00093268 | 01/19/2017 |
| MW OH | HALO CONFIDENTIAL V008544 | LATE CHARGE | 101512-6099 Professional Services | AP011917 | 500.00 | 0005.0015.5 | | 00093268 | 01/19/2017 |
| MW OH | HENRY, LUCIA V009972 | FALL INSTRUCTOR PAYMENT | 104071-6060 Instructional Services | Check Total: AP011917 | 6,283.25 126.10 | FALL 2016 | | 00093269 | 01/19/2017 |
| MW OH | HERRERA, MARISELA V009309 | DEPOSIT REFUND - GOMEZ | 100000-4385 Facility Rental | Check Total: AP011917 | 126.10 100.00 | 2001451.002 | | 00093270 | 01/19/2017 |
| MW OH | HOLIDAY INN SAN V010250 | PD TRAINING HOTEL | 103040-6250 Staff Training | Check Total: AP011917 | 100.00 600.00 | 122616 | | 00093271 | 01/19/2017 |
| MW OH | JOHNSON, JOSEPH V010269 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP011917 | 600.00 47.00 | 011717 | | 00093272 | 01/19/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 / 10044-6005 Legal Services | Check Total: AP011917 | 47.00 7,216.00 | 80545 | | 00093273 | 01/19/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 / 10044-6005 Legal Services | AP011917 | 13,728.00 | 80550 | | 00093273 | 01/19/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 / 10044-6005 Legal Services | AP011917 | 2,436.96 | 80551 | | 00093273 | 01/19/2017 |
| MW OH | KENNICUTT, JULIE | NOTARY TRAINING MEALS, MILEAGE | 3040-6250 | Check Total: AP011917 | 23,380.96 16.51 | 010717 | | 00093274 | 01/19/2017 |

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| | V009725 | | Staff Training | | | | | | |
| MW OH | KENNICUTT, JULIE V009725 | PD TRAINING MEALS, MILEAGE | 103040-6250 Staff Training | AP011917 | 243.68 | 122516 | | 00093274 | 01/19/2017 |
| | | | Check Total: | | 260.19 | | | | |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103043-6360 / 50080-6360 Uniforms | AP011917 | 53.99 | 21021 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103043-6360 / 50080-6360 Uniforms | AP011917 | 200.83 | 23790 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103042-6360 / 50070-6360 Uniforms | AP011917 | 303.44 | 26176 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103047-6360 / 50045-6360 Uniforms | AP011917 | 291.56 | 26350 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103043-6360 / 50130-6360 Uniforms | AP011917 | 21.60 | 26402 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103043-6360 / 50130-6360 Uniforms | AP011917 | 21.60 | 26413 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103041-6360 / 50040-6360 Uniforms | AP011917 | 164.14 | 26548 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103046-6360 / 50142-6360 Uniforms | AP011917 | 105.20 | 27389 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103047-6360 / 50045-6360 Uniforms | AP011917 | 80.99 | 27521 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103046-6360 / 50142-6360 Uniforms | AP011917 | 70.19 | 28220 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103042-6360 / 50072-6360 Uniforms | AP011917 | 102.19 | 28359 | | 00093275 | 01/19/2017 |
| MW OH | KEYSTONE UNIFORMS V009178 | PD UNIFORMS | 103040-6360 / 50040-6360 Uniforms | AP011917 | 78.83 | 28978 | | 00093275 | 01/19/2017 |
| | | | Check Total: | | 1,494.56 | | | | |
| MW OH | KILBURG, ANTHONY | PARKING CITATION REFUND | 100000-4410 | AP011917 | 43.00 | 011717 | | 00093276 | 01/19/2017 |

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| | V010270 | | City Ord Fines (Parking) | | | | | | |
| MW OH | LANNING, NANCY V010271 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP011917 | 43.00 | 43.00 011717 | | 00093277 | 01/19/2017 |
| MW OH | LEE SR, SAMUEL V010272 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP011917 | 43.00 | 43.00 011717 | | 00093278 | 01/19/2017 |
| MW OH | MATTHEW BENDER & CO INC V000163 | 2017 CA PENAL CODE BOOK | 103040-6320 Books & Periodicals | Check Total: AP011917 | 630.41 | 630.41 90451880 | | 00093279 | 01/19/2017 |
| MW OH | MCDONNELL, KEITH V009477 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP011917 | 630.41 | 43.00 011717 | | 00093280 | 01/19/2017 |
| MW OH | MERCHANTS LANDSCAPE V010092 | NOV LANDSCAPE MAINT - LIBRARY | 10010-1220 Accts Rec/Plac Library Dist | Check Total: AP011917 | 43.00 | 1,452.49 48906 | P10863 | 00093281 | 01/19/2017 |
| MW OH | MERCHANTS LANDSCAPE V010092 | NOV LANDSCAPE MAINT | 103655-6115 Landscaping | AP011917 | | 34,171.68 48906 | P10863 | 00093281 | 01/19/2017 |
| MW OH | MERCHANTS LANDSCAPE V010092 | NOV LANDSCAPE MAINT - LMD | 296561-6115 Landscaping | AP011917 | | 8,724.28 48906 | P10863 | 00093281 | 01/19/2017 |
| MW OH | NUNGARAY SANDOVAL, V010273 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP011917 | 44,348.45 | 43.00 011717 | | 00093282 | 01/19/2017 |
| MW OH | OCCMA V010258 | CM CONF DINNER RECEPTION | 101511-6245 Meetings & Conferences | Check Total: AP011917 | 43.00 | 75.00 11217 | | 00093283 | 01/19/2017 |
| MW OH | OCCGIA V008130 | OCGIA MEMBERSHIP - FILLERS | 103042-6255 Dues & Memberships | Check Total: AP011917 | 75.00 | 25.00 2017-FILLERS | | 00093284 | 01/19/2017 |

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| MW OH | OCGIA V008130 | OCGIA MEMBERSHIP - UCEDA | 103042-6255 Dues & Memberships | AP011917 | 25.00 | 2017-UCEDA | | 00093284 | 01/19/2017 |
| | | | | Check Total: | 50.00 | | | | |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 103040-6315 Office Supplies | AP011917 | 157.31 | 58875 | P10882 | 00093285 | 01/19/2017 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 103040-6315 Office Supplies | AP011917 | 137.01 | 58879 | P10882 | 00093285 | 01/19/2017 |
| | | | | Check Total: | 294.32 | | | | |
| MW OH | ORANGE COUNTY V000698 | NOV,DEC SEWER FACILITY FEES | 100000-4364 Sanitation Collect Fees | AP011917 | -556.30 | 123116 | | 00093286 | 01/19/2017 |
| MW OH | ORANGE COUNTY V000698 | NOV,DEC SEWER FACILITY FEES | 0044-2037 County Sanitation Dist Fee | AP011917 | 11,126.00 | 123116 | | 00093286 | 01/19/2017 |
| | | | | Check Total: | 10,569.70 | | | | |
| MW OH | ORANGE COUNTY V007306 | DEC PARKING CITATIONS | 0044-2038 Parking Fines | AP011917 | 9,850.00 | 011117A | | 00093287 | 01/19/2017 |
| | | | | Check Total: | 9,850.00 | | | | |
| MW OH | PALLANTE, LISA V010274 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 75.00 | 011717 | | 00093288 | 01/19/2017 |
| | | | | Check Total: | 75.00 | | | | |
| MW OH | PARKHOUSE TIRE INC V004472 | TIRES | 103658-6134 Vehicle Repair & Maintenance | AP011917 | 1,243.38 | 1020173828 | | 00093289 | 01/19/2017 |
| MW OH | PARKHOUSE TIRE INC V004472 | TIRES | 103658-6134 Vehicle Repair & Maintenance | AP011917 | 3,746.23 | 1020174260 | | 00093289 | 01/19/2017 |
| MW OH | PARKHOUSE TIRE INC V004472 | TIRE REPAIR SVS | 103658-6134 Vehicle Repair & Maintenance | AP011917 | 330.75 | 1020174566 | | 00093289 | 01/19/2017 |
| MW OH | PARKHOUSE TIRE INC V004472 | TIRES | 103658-6134 Vehicle Repair & Maintenance | AP011917 | 810.33 | 1020174807 | | 00093289 | 01/19/2017 |
| | | | | Check Total: | 6,130.69 | | | | |
| MW OH | PARS | NOV PARS ARS FEES | 109595-6295 | AP011917 | 450.08 | 36287 | | 00093290 | 01/19/2017 |

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| | V006999 | | City Admin Services | | | | | | |
| MW OH | PATEL, PRATIK V010275 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 450.08 | 43.00 011717 | | 00093291 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | PETTI, JESSICA V010276 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 43.00 011717 | | 00093292 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | PLACENTIA YORBA LINDA V000794 | 2016 C.A.P.E.S AWARDS | 0044-2057 Cultural Arts | AP011917 | 3,038.55 | 01112017 | P10982 | 00093293 | 01/19/2017 |
| | | | | Check Total: | 3,038.55 | | | | |
| MW OH | PMW ASSOCIATES V005647 | CIVILIAN MNGMT REG - KENNICUTTI | 03040-6250 Staff Training | AP011917 | 561.00 | 126516 | | 00093294 | 01/19/2017 |
| | | | | Check Total: | 561.00 | | | | |
| MW OH | PRINCIPAL FINANCIAL V000844 | DEC,JAN LIFE INSURANCE PREMIUM | 02531-5163 Life Insurance Premiums | AP011917 | 248.12 | 6219582 | | 00093295 | 01/19/2017 |
| | | | | Check Total: | 248.12 | | | | |
| MW OH | PRINCIPAL FINANCIAL V000844 | DEC-JAN LIFE INSURANCE PREMIUM | 03040-5163 Life Insurance Premiums | AP011917 | 193.76 | 6219583 | | 00093295 | 01/19/2017 |
| | | | | Check Total: | 193.76 | | | | |
| MW OH | PUTT, JAMES V010277 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 441.88 | 43.00 011717 | | 00093296 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | QUAAS-BERRYMAN, FRANCIS V010278 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 43.00 011717 | | 00093297 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | REPUBLIC WASTE SERVICES | DEC REFUSE COLLECTION | 374386-6101 Disposal | AP011917 | 216,710.01 | 676-002805515 | P10895 | 00093298 | 01/19/2017 |
| | | | | Check Total: | 216,710.01 | | | | |
| MW OH | RICHARDS, JAMES OR LINDA | PARKING CITATION REFUND | 100000-4410 | AP011917 | 43.00 | 011717 | | 00093299 | 01/19/2017 |
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| | V010279 | | City Ord Fines (Parking) | | | | | | |
| MW OH | RYDIN DECAL V005931 | PARKING PERMIT DECALS | 103047-6230 Printing & Binding | AP011917 | 43.00 | 1,158.34 326485 | | 00093300 | 01/19/2017 |
| | | | Check Total: | | 1,158.34 | | | | |
| MW OH | SAN BERNARDINO COUNTY V010284 | PAT FREDDY LEMUS - GWA | 103041-6250 Staff Training | AP011917 | 1,000.00 | 011817 | | 00093301 | 01/19/2017 |
| | | | Check Total: | | 1,000.00 | | | | |
| MW OH | SESAC INC V008428 | MUSIC LICENSING | 581573-6290 Dept. Contract Services | AP011917 | 1,292.00 | 4387599 | | 00093302 | 01/19/2017 |
| | | | Check Total: | | 1,292.00 | | | | |
| MW OH | SIEMENS INDUSTRY INC V008785 | OCT EMERGENCY SIGNAL MAINT | 0010-1226 AR/City of Yorba Linda | AP011917 | 19.98 | 5620014595 | P10906 | 00093303 | 01/19/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | OCT EMERGENCY SIGNAL MAINT | 0010-1224 AR/City of Fullerton | AP011917 | 78.40 | 5620014595 | P10906 | 00093303 | 01/19/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | OCT EMERGENCY SIGNAL MAINT | 103652-6099 Professional Services | AP011917 | 4,932.33 | 5620014595 | P10906 | 00093303 | 01/19/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | OCT EMERGENCY SIGNAL MAINT | 0010-1228 AR/County of Orange | AP011917 | 147.26 | 5620014595 | P10906 | 00093303 | 01/19/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | OCT EMERGENCY SIGNAL MAINT | 0010-1232 Accts Rec/City of Anaheim | AP011917 | 115.27 | 5620014595 | P10906 | 00093303 | 01/19/2017 |
| | | | Check Total: | | 5,293.24 | | | | |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECTRICAL CHARGES | 0010-1226 AR/City of Yorba Linda | AP011917 | 114.15 | 010617 | | 00093304 | 01/19/2017 |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECTRICAL CHARGES | 0010-1228 AR/County of Orange | AP011917 | 16.12 | 010617 | | 00093304 | 01/19/2017 |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECTRICAL CHARGES | 0010-1232 Accts Rec/City of Anaheim | AP011917 | 45.37 | 010617 | | 00093304 | 01/19/2017 |
| MW OH | SOUTHERN CALIFORNIA | DEC-JAN ELECTRICAL CHARGES | 109595-6330 / 61140-6330 | AP011917 | 187.43 | 010617 | | 00093304 | 01/19/2017 |

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| | V000910 | | Electricity | | | | | | |
| MW OH | SOUTHERN CALIFORNIA | DEC-JAN ELECTRICAL CHARGES | 109595-6330 / 61141-6330 | AP011917 | 363.84 | 010617 | | 00093304 | 01/19/2017 |
| | V000910 | | Electricity | | | | | | |
| MW OH | SOUTHERN CALIFORNIA | DEC-JAN ELECTRICAL CHARGES | 109595-6330 | AP011917 | 19,387.74 | 010617 | | 00093304 | 01/19/2017 |
| | V000910 | | Electricity | | | | | | |
| MW OH | SOUTHERN CALIFORNIA | DEC-JAN ELECTRICAL CHARGES | 286560-6330 | AP011917 | 29,217.13 | 010617 | | 00093304 | 01/19/2017 |
| | V000910 | | Electricity | | | | | | |
| MW OH | SOUTHERN CALIFORNIA | DEC-JAN ELECTRICAL CHARGES | 296561-6330 | AP011917 | 1,365.40 | 010617 | | 00093304 | 01/19/2017 |
| | V000910 | | Electricity | | | | | | |
| MW OH | SOUTHERN CALIFORNIA | DEC-JAN ELECTRICAL CHARGES | 296561-6330 / 61139-6330 | AP011917 | 45.36 | 010617 | | 00093304 | 01/19/2017 |
| | V000910 | | Electricity | | | | | | |
| | | | | Check Total: | 50,742.54 | | | | |
| MW OH | STATE OF CALIFORNIA | OCT-DEC STRONG MOTION FEES | 0044-2035 | AP011917 | 184.66 | 100116-123116 | | 00093305 | 01/19/2017 |
| | V000184 | | Strong Motion Fees/Non-Res | | | | | | |
| MW OH | STATE OF CALIFORNIA | OCT-DEC STRONG MOTION FEES | 100000-4364 | AP011917 | -27.99 | 100116-123116 | | 00093305 | 01/19/2017 |
| | V000184 | | Sanitation Collect Fees | | | | | | |
| MW OH | STATE OF CALIFORNIA | OCT-DEC STRONG MOTION FEES | 0044-2030 | AP011917 | 375.13 | 100116-123116 | | 00093305 | 01/19/2017 |
| | V000184 | | Strong Motion Fees/Res. | | | | | | |
| | | | | Check Total: | 531.80 | | | | |
| MW OH | SUNGARD PUBLIC SECTOR | FEB OS-ASP SERVICES | 101523-6136 | AP011917 | 6,258.58 | 131759 | P10858 | 00093306 | 01/19/2017 |
| | V005987 | | Software Maintenance | | | | | | |
| | | | | Check Total: | 6,258.58 | | | | |
| MW OH | TERRENCE, TRAVIS | PARKING CITATION REFUND | 100000-4410 | AP011917 | 43.00 | 0111717 | | 00093307 | 01/19/2017 |
| | V010280 | | City Ord Fines (Parking) | | | | | | |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | TIME WARNER CABLE | 1/22-2/21 CABLE CHARGES | 109595-6215 | AP011917 | 313.62 | 52862 FEB 17 | | 00093308 | 01/19/2017 |
| | V004450 | | Telephone | | | | | | |
| | | | | Check Total: | 313.62 | | | | |
| MW OH | TRACKER PRODUCTS | ANNUAL LICENSING AGREEMENT | 103043-6099 / 50100-6840 | AP011917 | 5,750.00 | TPINV-000908 | | 00093309 | 01/19/2017 |

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| | V005956 | | Professional Services | | | | | | |
| MW OH | TURBO DATA SYSTEMS INC V001238 | PARKING CITATION PROCESSING | 103047-6290 Dept. Contract Services | AP011917 | 5,750.00 | 2,347.93 25442 | P10876 | 00093310 | 01/19/2017 |
| | | | | Check Total: | 2,347.93 | | | | |
| MW OH | UNIQUE PRINTING V010259 | PRINTING SERVICES | 103041-6301 Special Department Supplies | AP011917 | 188.57 | 37038 | | 00093311 | 01/19/2017 |
| | | | | Check Total: | 188.57 | | | | |
| MW OH | VALVERDE CONSTRUCTION V007502 | CATCH BASIN CONSTRUCTION SVS | 484376-6120 R & M/Sewer & Storm Drain | AP011917 | 8,375.00 | 16127 | P10964 | 00093312 | 01/19/2017 |
| | | | | Check Total: | 8,375.00 | | | | |
| MW OH | VAN LAARHOVEN, PETER V010281 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 011717 | | 00093313 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | VILLEGAS, RAQUEL V010282 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 011717 | | 00093314 | 01/19/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | WEST COAST ARBORISTS INC V001124 | 1-15 LMD TREE MAINT | 296561-6130 Repair & Maint/Facilities | AP011917 | 9,910.00 | 121404 | | 00093315 | 01/19/2017 |
| | | | | Check Total: | 9,910.00 | | | | |
| MW OH | WEST COAST ARBORISTS INC V001124 | 1-15 RESIDENT TREE MAINT | 0044-2039 Tree Trimming Deposits | AP011917 | 816.00 | 121405 | | 00093315 | 01/19/2017 |
| | | | | Check Total: | 816.00 | | | | |
| MW OH | WEST COAST LIGHTS & SIRENS V006106 | INSTALL K9 SYSTEM | 213041-6840 Machinery & Equipment | AP011917 | 10,726.00 | 14259 | | 00093316 | 01/19/2017 |
| | | | | Check Total: | 1,586.03 | | | | |
| MW OH | WESTERN TRANSIT V008280 | DEC SR CENTER TRANSPORTATION | 184071-6401 / 79538-6401 Community Programs | AP011917 | 3,177.24 | 2.2670 | P10957 | 00093317 | 01/19/2017 |
| | | | | Check Total: | 3,177.24 | | | | |
| MW OH | YORBA LINDA FEED STORE | K9 DOG FOOD | 103041-6301 | AP011917 | 49.67 | 551932 | | 00093318 | 01/19/2017 |

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| | V003242 | | Special Department Supplies | | | | | | |
| MW OH | YORBA LINDA FEED STORE K9 DOG FOOD V003242 | | 103041-6301 Special Department Supplies | AP011917 | 97.18 | 554757 | | 00093318 | 01/19/2017 |
| | | | Check Total: | | 146.85 | | | | |
| MW OH | ZORMEIER, DANIEL V010283 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP011917 | 43.00 | 0111717 | | 00093319 | 01/19/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | CALIFORNIA STATE V004813 | P/E 1/14/17 PD DATE 1/20/17 | 0048-2196 Garnishments W/H | PY17002 | 137.89 | 2700/1701002 | | 00093320 | 01/20/2017 |
| MW OH | CALIFORNIA STATE V004813 | P/E 1/14/17 PD DATE 1/20/17 | 0029-2196 Garnishments W/H | PY17002 | 22.50 | 2700/1701002 | | 00093320 | 01/20/2017 |
| MW OH | CALIFORNIA STATE V004813 | P/E 1/14/17 PD DATE 1/20/17 | 0037-2196 Garnishments W/H | PY17002 | 46.14 | 2700/1701002 | | 00093320 | 01/20/2017 |
| MW OH | CALIFORNIA STATE V004813 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2196 Garnishments W/H | PY17002 | 941.53 | 2700/1701002 | | 00093320 | 01/20/2017 |
| | | | Check Total: | | 1,148.06 | | | | |
| MW OH | FRANCHISE TAX BOARD V000404 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2196 Garnishments W/H | PY17002 | 48.00 | 2710/1701002 | | 00093321 | 01/20/2017 |
| MW OH | FRANCHISE TAX BOARD V000404 | P/E 1/14/17 PD DATE 1/20/17 | 0048-2196 Garnishments W/H | PY17002 | 6.00 | 2710/1701002 | | 00093321 | 01/20/2017 |
| MW OH | FRANCHISE TAX BOARD V000404 | P/E 1/14/17 PD DATE 1/20/17 | 0029-2196 Garnishments W/H | PY17002 | 6.00 | 2710/1701002 | | 00093321 | 01/20/2017 |
| | | | Check Total: | | 60.00 | | | | |
| MW OH | ORANGE COUNTY V000699 | P/E 1/14/17 PD DATE 1/20/17 | 0048-2176 PCEA/OCEA Assoc Dues | PY17002 | 26.46 | 2610/1701002 | | 00093322 | 01/20/2017 |
| MW OH | ORANGE COUNTY V000699 | P/E 1/14/17 PD DATE 1/20/17 | 0029-2176 PCEA/OCEA Assoc Dues | PY17002 | 8.64 | 2610/1701002 | | 00093322 | 01/20/2017 |
| MW OH | ORANGE COUNTY V000699 | P/E 1/14/17 PD DATE 1/20/17 | 0037-2176 PCEA/OCEA Assoc Dues | PY17002 | 0.96 | 2610/1701002 | | 00093322 | 01/20/2017 |

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| MW OH | ORANGE COUNTY V000699 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2176 PCEA/OCEA Assoc Dues | PY17002 | 300.64 | 2610/1701002 | | 00093322 | 01/20/2017 |
| | | | Check Total: | | 336.70 | | | | |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 1/14/17 PD DATE 1/20/17 | 0048-2176 PCEA/OCEA Assoc Dues | PY17002 | 2.75 | 2615/1701002 | | 00093323 | 01/20/2017 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2176 PCEA/OCEA Assoc Dues | PY17002 | 31.25 | 2615/1701002 | | 00093323 | 01/20/2017 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 1/14/17 PD DATE 1/20/17 | 0037-2176 PCEA/OCEA Assoc Dues | PY17002 | 0.10 | 2615/1701002 | | 00093323 | 01/20/2017 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | P/E 1/14/17 PD DATE 1/20/17 | 0029-2176 PCEA/OCEA Assoc Dues | PY17002 | 0.90 | 2615/1701002 | | 00093323 | 01/20/2017 |
| | | | Check Total: | | 35.00 | | | | |
| MW OH | PLACENTIA POLICE V000839 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2180 Police Mgmt Assn Dues | PY17002 | 877.83 | 2625/1701002 | | 00093324 | 01/20/2017 |
| | | | Check Total: | | 877.83 | | | | |
| MW OH | PLACENTIA POLICE V003519 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2178 Placentia Police Assoc Dues | PY17002 | 2,844.63 | 2620/1701002 | | 00093325 | 01/20/2017 |
| | | | Check Total: | | 2,844.63 | | | | |
| MW OH | VANTAGEPOINT TRANSFER V007191 | P/E 1/14/17 PD DATE 1/20/17 | 0037-2170 Deferred Comp Payable - ICMA | PY17002 | 17.06 | 2606/1701002 | | 00093326 | 01/20/2017 |
| MW OH | VANTAGEPOINT TRANSFER V007191 | P/E 1/14/17 PD DATE 1/20/17 | 0048-2170 Deferred Comp Payable - ICMA | PY17002 | 87.43 | 2606/1701002 | | 00093326 | 01/20/2017 |
| MW OH | VANTAGEPOINT TRANSFER V007191 | P/E 1/14/17 PD DATE 1/20/17 | 0029-2170 Deferred Comp Payable - ICMA | PY17002 | 31.07 | 2606/1701002 | | 00093326 | 01/20/2017 |
| MW OH | VANTAGEPOINT TRANSFER V007191 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2170 Deferred Comp Payable - ICMA | PY17002 | 2,193.26 | 2606/1701002 | | 00093326 | 01/20/2017 |
| | | | Check Total: | | 2,328.82 | | | | |
| MW OH | ADASSI, FATIMA V010315 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003849 | | 00093327 | 01/26/2017 |

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| MW OH | ALBERT GROVER & V007111 | NOV TRAFFIC ENGINEERING SVS | 333552-6185 / 6112040019-6185 Construction Services | AP012517 | 385.71 | 16615-IN | | 000933328 | 01/26/2017 |
| MW OH | ALBERT GROVER & V007111 | NOV TRAFFIC ENGINEERING SVS | 103550-6015 Engineering Services | AP012517 | 6,685.64 | 16615-IN | P10928 | 000933328 | 01/26/2017 |
| | | | Check Total: | | 7,071.35 | | | | |
| MW OH | ALY, YOUSRY V010293 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003785 | | 000933329 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | ANAHEIM REGIONAL V007613 | SART EXAM - DR16-4346 | 103040-6099 Professional Services | AP012517 | 750.00 | 001366481 | | 000933330 | 01/26/2017 |
| | | | Check Total: | | 750.00 | | | | |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | AP012517 | 585.62 | 532078934 | | 000933331 | 01/26/2017 |
| MW OH | ARAMARK UNIFORM V004232 | FACILITY MAT CLEANING | 103654-6301 Special Department Supplies | AP012517 | 252.91 | 532078935 | | 000933331 | 01/26/2017 |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | AP012517 | 131.32 | 532096031 | | 000933331 | 01/26/2017 |
| MW OH | ARAMARK UNIFORM V004232 | FACILITY MAT CLEANING | 103654-6301 Special Department Supplies | AP012517 | 153.71 | 532096032 | | 000933331 | 01/26/2017 |
| MW OH | ARAMARK UNIFORM V004232 | PW UNIFORMS | 103650-6360 Uniforms | AP012517 | 392.08 | 532147460 | | 000933331 | 01/26/2017 |
| MW OH | ARAMARK UNIFORM V004232 | FACILITY MAT CLEANING | 103654-6301 Special Department Supplies | AP012517 | 252.89 | 532147461 | | 000933331 | 01/26/2017 |
| | | | Check Total: | | 1,768.53 | | | | |
| MW OH | ATHERTON, CHRISTINA OR V010309 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 20004071 | | 000933332 | 01/26/2017 |
| MW OH | AUTOMATED MACHINE | BUSINESS LICENSE REFUND | 100000-4101 | AP012517 | 1,089.90 | 012417A | | 000933333 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |

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| | V009950 | | Gross Receipts | | | | | | |
| MW OH | BAILEY, AMY V010321 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 1,089.90 | 43.00 18003826 | | 00093334 | 01/26/2017 |
| MW OH | BANK OF AMERICA V008179 | DEC S.A. BANK FEES | 547525-6099 Professional Services | Check Total: AP012517 | 43.00 | 110.00 0012486367 | | 00093335 | 01/26/2017 |
| MW OH | BREWSTER, LOREN V010330 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 110.00 | 47.00 20004140 | | 00093336 | 01/26/2017 |
| MW OH | BRUTON, MEGAN V010312 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 47.00 | 43.00 20004065 | | 00093337 | 01/26/2017 |
| MW OH | CALMAT CO. V010007 | ASPHALT | 103652-6301 Special Department Supplies | Check Total: AP012517 | 43.00 | 305.69 71339639 | | 00093338 | 01/26/2017 |
| MW OH | CALMAT CO. V010007 | ASPHALT | 103652-6301 Special Department Supplies | Check Total: AP012517 | 307.93 | 71343307 | | 00093338 | 01/26/2017 |
| MW OH | CALMAT CO. V010007 | ASPHALT | 103652-6301 Special Department Supplies | Check Total: AP012517 | 473.42 | 71343308 | | 00093338 | 01/26/2017 |
| MW OH | CAMPOS, JOSE V010314 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 1,087.04 | 43.00 20004057 | | 00093339 | 01/26/2017 |
| MW OH | CANON FINANCIAL V008867 | SERVICISOPIER LEASE PAYMENT | 109595-6175 Office Equipment Rental | Check Total: AP012517 | 43.00 | 1,948.59 16899538 | | 00093340 | 01/26/2017 |
| MW OH | CANON FINANCIAL V008867 | SERVICISOPIER LEASE PAYMENT | 109595-6175 Office Equipment Rental | Check Total: AP012517 | 262.62 | 16899540 | | 00093340 | 01/26/2017 |
| | | | | Check Total: | 2,211.21 | | | | |

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| MW OH | CARL WARREN & CO V008011 | DEC LIABILITY ADMIN SVS | 404582-6025 Third Party Administration | AP012517 | 1,541.66 1786930 | | 00093341 | 01/26/2017 |
| MW OH | CASTRO, HILDA V010307 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 1,541.66 43.00 18003871 | | 00093342 | 01/26/2017 |
| MW OH | CECL, MATTHEW V010302 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 43.00 43.00 18003878 | | 00093343 | 01/26/2017 |
| MW OH | CITY OF ANAHEIM V010186 | 12/5-1/17 ELECTRICAL CHARGES | 109595-6330 Electricity | Check Total: AP012517 | 43.00 67.56 012417 | | 00093344 | 01/26/2017 |
| MW OH | CITY OF BREA V000125 | PRINTING SERVICES | 102532-6315 Office Supplies | Check Total: AP012517 | 67.56 615.08 ASCS000198 | | 00093345 | 01/26/2017 |
| MW OH | CITY OF BREA V000125 | PRINTING SERVICES | 101001-6301 Special Department Supplies | AP012517 | 67.86 ASCS000230 | | 00093345 | 01/26/2017 |
| MW OH | CITY OF BREA V000125 | SWAT TRUCK REPAIRS | 103041-6301 Special Department Supplies | AP012517 | 673.34 PSCS000066 | | 00093345 | 01/26/2017 |
| MW OH | CITY OF TUSTIN V005980 | AGENCY MEMBERSHIP | 101512-6255 Dues & Memberships | Check Total: AP012517 | 1,356.28 250.00 2017 | | 00093346 | 01/26/2017 |
| MW OH | COLLIER, DREW V010287 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 250.00 43.00 18003880 | | 00093347 | 01/26/2017 |
| MW OH | COMMERCIAL AQUATIC V005203 | JAN WHITTEN POOL CHEMICALS | 103654-6130 Repair & Maint/Facilities | Check Total: AP012517 | 43.00 234.14 I17-0100 | | 00093348 | 01/26/2017 |
| MW OH | COMMERCIAL AQUATIC V005203 | JAN WHITTEN POOL CHEMICALS | 103654-6130 Repair & Maint/Facilities | AP012517 | 603.72 I17-0107 | | 00093348 | 01/26/2017 |

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| MW OH | COMMERCIAL AQUATIC V005203 | JAN GOMEZ POOL CHEMICALS | 103654-6130 Repair & Maint/Facilities | AP012517 | 322.38 | 117-0108 | | 00093348 | 01/26/2017 |
| MW OH | CONLEY, ANGIE V006749 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 1,160.24 43.00 | 18003839 | | 00093349 | 01/26/2017 |
| MW OH | CONNELL, JOSEPH V004080 | PD TRAINING MEALS, MILEAGE | 103047-6250 Staff Training | Check Total: AP012517 | 43.00 231.17 | 012117 | | 00093350 | 01/26/2017 |
| MW OH | CRAIG, JESSICA V010298 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 231.17 43.00 | 18003885 | | 00093351 | 01/26/2017 |
| MW OH | DATA TICKET INC. V006119 | DEC AR COLLECTIONS | 102020-6025 Third Party Administration | Check Total: AP012517 | 43.00 160.54 | 76087 | | 00093352 | 01/26/2017 |
| MW OH | DENNIS AND DEBORAH V007072 | JAN-MAR 166 LA JOLLA LEASE PMT | 103043-6160 Facility Rental | Check Total: AP012517 | 160.54 16,887.00 | 010717 | P10870 | 00093353 | 01/26/2017 |
| MW OH | DHI CONSTRUCTION INC V008088 | HOUSING REHAB - 161 ORANGETHOR | 302535-6401 Community Programs | Check Total: AP012517 | 16,887.00 10,550.00 | MP-1121 | P10991 | 00093354 | 01/26/2017 |
| MW OH | DHI CONSTRUCTION INC V008088 | HOUSING REHAB - 305 LAKE PARK | 302535-6401 Community Programs | AP012517 | 8,450.00 | HL-1120 | P10992 | 00093354 | 01/26/2017 |
| MW OH | DONG, TIMOTHY V010329 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 19,000.00 43.00 | 20004072 | | 00093355 | 01/26/2017 |
| MW OH | DONNA'S RADIUS MAPS V003081 | RADIUS MAP, OWNERSHIP LIST | 332531-6017 / 61086-6017 Special Studies | Check Total: AP012517 | 43.00 495.00 | 2017-014 | | 00093356 | 01/26/2017 |
| | | | | Check Total: | 495.00 | | | | |

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| MW OH | DORAK, CHARLES V010294 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003778 | | 00093357 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | DOTINGO, BERNARDITO V010304 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003873 | | 00093358 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | DOUBLETREE DEL MAR V010244 | PD TRAINING HOTEL - CONNELL | 103047-6250 Staff Training | AP012517 | 422.59 | 012517 | | 00093359 | 01/26/2017 |
| | | | Check Total: | | 422.59 | | | | |
| MW OH | ENTENMANN-ROVIN CO V000342 | CITY COUNCIL MEMBER BADGES | 101001-6301 Special Department Supplies | AP012517 | 1,791.32 | 0123117-IN | | 00093360 | 01/26/2017 |
| | | | Check Total: | | 1,791.32 | | | | |
| MW OH | ENTERPRISE FLEET V003312 | JAN PD VEHICLE LEASE PMT | 103042-6165 / 50070-6165 Vehicle Rental | AP012517 | 3,499.81 | FBN3166390 | P10881 | 00093361 | 01/26/2017 |
| | | | Check Total: | | 3,499.81 | | | | |
| MW OH | FAGAN, MICHAEL V010290 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003773 | | 00093362 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | FEDEX V000394 | SHIPPING CHARGES | 101513-6325 Postage | AP012517 | 52.67 | 5-660-41285 | | 00093363 | 01/26/2017 |
| | | | Check Total: | | 52.67 | | | | |
| MW OH | FELES, THANASI V010305 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003874 | | 00093364 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | FIS V008518 | DEC B/L INTERCHANGE FEES | 102020-6025 Third Party Administration | AP012517 | 1,123.10 | 34387917 | | 00093365 | 01/26/2017 |
| | | | Check Total: | | 1,123.10 | | | | |
| MW OH | FLORES, FAUSTO V010316 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003845 | | 00093366 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |

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| MW OH | GARCIA, LUIS V010320 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 43.00 43.00 18003827 | | 00093367 | 01/26/2017 |
| MW OH | GLOE, ADAM V002828 | ICMA LOAN REFINANCE | 0010-2170 Deferred Comp Payable - ICMA | Check Total: AP012517 | 43.00 257.81 3379087 | | 00093368 | 01/26/2017 |
| MW OH | GOLDEN STATE WATER V000928 | NOV-JAN WATER CHARGES | 109595-6335 / 61139-6335 Water | Check Total: AP012517 | 257.81 880.64 010917 | | 00093369 | 01/26/2017 |
| MW OH | GOLDEN STATE WATER V000928 | NOV-JAN WATER CHARGES | 296561-6335 Water | AP012517 | 1,929.83 010917 | | 00093369 | 01/26/2017 |
| MW OH | GOLDEN STATE WATER V000928 | NOV-JAN WATER CHARGES | 109595-6335 Water | AP012517 | 2,187.82 010917 | | 00093369 | 01/26/2017 |
| MW OH | GRANICUS INC. V007659 | JAN AGENDA MANAGEMENT | 581573-6136 Software Maintenance | Check Total: AP012517 | 4,998.29 600.00 83135 | P10936 | 00093370 | 01/26/2017 |
| MW OH | GRANICUS INC. V007659 | FEB AGENDA MANAGEMENT | 581573-6136 Software Maintenance | AP012517 | 600.00 83883 | P10936 | 00093370 | 01/26/2017 |
| MW OH | GREEN, KENNETH OR ANNE V010319 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 1,200.00 43.00 20004053 | | 00093371 | 01/26/2017 |
| MW OH | GROBE, MARYJANE V010286 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 43.00 43.00 18003403 | | 00093372 | 01/26/2017 |
| MW OH | HAARLAMMERT, MICHELLE V010299 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 43.00 43.00 20004087 | | 00093373 | 01/26/2017 |
| MW OH | HALO CONFIDENTIAL | DEC BACKGROUND SCREENING | 103040-6290 | Check Total: AP012517 | 43.00 3,403.00 0073 | P10877 | 00093374 | 01/26/2017 |

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| | V008544 | | Dept. Contract Services | | | | | | |
| MW OH | HATTEN, DAVID OR CAREN PARKING CITATION REFUND V010297 | | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 3,403.00 43.00 | 20004093 | | 00093375 | 01/26/2017 |
| MW OH | HENSEL DIVERSIFIED V007413 | HOUSING REHAB - 305 RIDGELAKE | 302535-6401 Community Programs | Check Total: AP012517 | 43.00 13,961.00 | 1222161 | P10990 | 00093376 | 01/26/2017 |
| MW OH | HI-WAY SAFETY RENTALS V000459 | STREET SIGNS | 103652-6310 Street Signs | Check Total: AP012517 | 13,961.00 158.33 | 54168 | | 00093377 | 01/26/2017 |
| MW OH | HIRSCH PIPE AND SUPPLY V004494 | PLUMBING SUPPLIES | 103654-6301 Special Department Supplies | Check Total: AP012517 | 158.33 54.38 | 5173594 | | 00093378 | 01/26/2017 |
| MW OH | HONEYWELL V001388 | HEATER REPAIRS | 103654-6130 Repair & Maint/Facilities | Check Total: AP012517 | 54.38 352.27 | 5238756894 | | 00093379 | 01/26/2017 |
| MW OH | HONEYWELL V001388 | A/C REPAIRS | 103654-6130 Repair & Maint/Facilities | AP012517 | 556.01 | 5238756895 | | 00093379 | 01/26/2017 |
| MW OH | HONEYWELL V001388 | A/C REPAIRS | 103654-6130 Repair & Maint/Facilities | AP012517 | 512.62 | 5238802938 | | 00093379 | 01/26/2017 |
| MW OH | HOPE, THOMAS OR KRISTA PARKING CITATION REFUND V010292 | | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 1,420.90 43.00 | 18003775 | | 00093380 | 01/26/2017 |
| MW OH | HOPE, THOMAS OR KRISTA PARKING CITATION REFUND V010292 | | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003776 | | 00093380 | 01/26/2017 |
| MW OH | HR GREEN INC V007928 | 7/30-12/30 ENGINEERING SVS | 333531-6017 / 61019-6017 Special Studies | Check Total: AP012517 | 86.00 350.00 | 109426 | P10951 | 00093381 | 01/26/2017 |
| | | | | Check Total: | 350.00 | | | | |

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| MW OH | HUSTED, CURTIS V010295 | PARKING CITATION REFUND | 10000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 20004097 | | 00093382 | 01/26/2017 |
| MW OH | IACP V010331 | MEMBERSHIP - PASCARELLA | 103040-6255 Dues & Memberships | Check Total: AP012517 | 43.00 | 150.00 1001241364 | | 00093383 | 01/26/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 1/14 PD 1/20 | 0010-2170 Deferred Comp Payable - ICMA | Check Total: AP012517 | 150.00 | 1,542.54 12017H | | 00093384 | 01/26/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 1/14 PD 1/20 | 0029-2170 Deferred Comp Payable - ICMA | AP012517 | 40.00 | 12017H | | 00093384 | 01/26/2017 |
| MW OH | ICMA RETIREMENT TRUST V010029 | DEFERRED P/E 1/14 PD 1/20 | 0048-2170 Deferred Comp Payable - ICMA | AP012517 | 40.00 | 12017H | | 00093384 | 01/26/2017 |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6301 Special Department Supplies | Check Total: AP012517 | 1,622.54 | 44.52 2831841-00 | | 00093385 | 01/26/2017 |
| MW OH | JOHN L HUNTER & V009056 | NOV NPDES CONSULTING SVS | 103550-6015 Engineering Services | Check Total: AP012517 | 44.52 | 3,527.50 PLANP1116 | P10901 | 00093386 | 01/26/2017 |
| MW OH | JOHN L HUNTER & V009056 | DEC NPDES CONSULTING SVS | 103550-6015 Engineering Services | AP012517 | 626.25 | PLANP1216 | P10901 | 00093386 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | Check Total: AP012517 | 4,153.75 | 882.00 80234 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 5,859.00 | 80236 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 966.00 | 80240 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 1,533.00 | 80241 | P10919 | 00093387 | 01/26/2017 |

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| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 52.00 | 80242 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 735.00 | 80246 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 9,769.50 | 80247 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 547525-6005 Legal Services | AP012517 | 351.00 | 80253 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 409.50 | 80254 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 84.00 | 80255 | P10919 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | NOV LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 35,211.50 | 80233 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 18,461.00 | 80535 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 8,379.00 | 80537 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 114.00 | 80540 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 1,533.00 | 80541 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 2,520.00 | 80542 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 9,070.50 | 80547 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 492.10 | 80548 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 3,900.00 | 80549 | P10995 | 00093387 | 01/26/2017 |

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| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 547525-6005 Legal Services | AP012517 | 672.00 | 80552 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 1,638.00 | 80556 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 3,880.50 | 80557 | P10995 | 00093387 | 01/26/2017 |
| MW OH | JONES & MAYER V009822 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 63.00 | 80558 | P10995 | 00093387 | 01/26/2017 |
| | | | | | Check Total: | 106,575.60 | | | |
| MW OH | KLINKE, JENNIFER V010289 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003767 | | 00093388 | 01/26/2017 |
| MW OH | KLOCKE, JAMES OR GAYLE V010335 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 20004045 | | 00093389 | 01/26/2017 |
| | | | | | Check Total: | 43.00 | | | |
| MW OH | KOSMONT COMPANIES V006131 | AUG SUCCESSION AGENCY SUPPORT | 547525-6099 Professional Services | AP012517 | 1,794.00 | 0016 1502.9 | P10981 | 00093390 | 01/26/2017 |
| MW OH | KOSMONT COMPANIES V006131 | SEPT SUCCESSION AGENCY SUPPORT | 547525-6099 Professional Services | AP012517 | 1,930.50 | 0017 1502.9 | P10981 | 00093390 | 01/26/2017 |
| MW OH | KOSMONT COMPANIES V006131 | DEC SUCCESSION AGENCY SUPPORT | 547525-6099 Professional Services | AP012517 | 6,578.00 | 0020 1502.9 | P10981 | 00093390 | 01/26/2017 |
| MW OH | KOSMONT COMPANIES V006131 | LATE CHARGE | 547525-6099 Professional Services | AP012517 | 22.61 | FC0001 1502.9 | P10981 | 00093390 | 01/26/2017 |
| MW OH | KOSMONT COMPANIES V006131 | SUCCESSION AGENCY SUPPORT | 547525-6099 Professional Services | AP012517 | 64.05 | FC0003 1502.9 | P10981 | 00093390 | 01/26/2017 |
| | | | | | Check Total: | 10,389.16 | | | |
| MW OH | LARSEN, GARY V010296 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003892 | | 00093391 | 01/26/2017 |
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| MW OH | LEGAL SHIELD V008104 | JAN LEGAL SERVICES | 0048-2192 Police Legal Services | AP012517 | 22.75 | 12317C | | 00093392 | 01/26/2017 |
| MW OH | LEGAL SHIELD V008104 | JAN LEGAL SERVICES | 0029-2192 Police Legal Services | AP012517 | 4.14 | 12317C | | 00093392 | 01/26/2017 |
| MW OH | LEGAL SHIELD V008104 | JAN LEGAL SERVICES | 0037-2192 Police Legal Services | AP012517 | 1.70 | 12317C | | 00093392 | 01/26/2017 |
| MW OH | LEGAL SHIELD V008104 | JAN LEGAL SERVICES | 0010-2192 Police Legal Services | AP012517 | 279.26 | 12317C | | 00093392 | 01/26/2017 |
| | | | Check Total: | | 307.85 | | | | |
| MW OH | LIEBERT CASSIDY V000597 | DEC LEGAL SERVICES | 101005-6005 Legal Services | AP012517 | 1,543.55 | 1434161 | | 00093393 | 01/26/2017 |
| MW OH | MAI, QUAN V010310 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003863 | | 00093394 | 01/26/2017 |
| MW OH | MANGISI, FRANK OR V010322 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003824 | | 00093395 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | MARTIN & CHAPMAN CO V000618 | ELECTION SUPPLIES | 101002-6299 Other Purchased Services | AP012517 | 43.20 | 2016624 | | 00093396 | 01/26/2017 |
| | | | Check Total: | | 43.20 | | | | |
| MW OH | MC FADDEN-DALE V000635 | PW SUPPLIES | 103654-6301 Special Department Supplies | AP012517 | 63.90 | 269206/5 | | 00093397 | 01/26/2017 |
| MW OH | MC FADDEN-DALE V000635 | VEHICLE PARTS | 103658-6301 Special Department Supplies | AP012517 | 58.08 | 270518/5 | | 00093397 | 01/26/2017 |
| | | | Check Total: | | 121.98 | | | | |
| MW OH | MIRACLE RECREATION V001891 | PLAYGROUND EQUIPMENT | 103655-6301 Special Department Supplies | AP012517 | 687.15 | 784084 | | 00093398 | 01/26/2017 |
| | | | Check Total: | | 687.15 | | | | |

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| MW OH | MISSION SAN JUAN V010332 | 4/8 EXCURSION TICKETS | 104071-6270 / 79506-6270 Excursions | AP012517 | 140.00 | 01232017 | | 00093399 | 01/26/2017 |
| MW OH | MITCHELL, IRIS V010313 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 140.00 43.00 | 20004066 | | 00093400 | 01/26/2017 |
| MW OH | MMAASC V008471 | MEMBERSHIP - ORTIZ | 101512-6255 Dues & Memberships | Check Total: AP012517 | 43.00 85.00 | 1172017 | | 00093401 | 01/26/2017 |
| MW OH | MOYER, DIANN V010327 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 85.00 43.00 | 18003815 | | 00093402 | 01/26/2017 |
| MW OH | MUNITEMPS V009595 | 10/31-11/10 CODE ENFORCEMENT | 103046-6099 Professional Services | Check Total: AP012517 | 43.00 2,716.00 | 126875 | P10977 | 00093403 | 01/26/2017 |
| MW OH | MUNITEMPS V009595 | 11/15/22 CODE ENFORCEMENT | 103046-6099 Professional Services | AP012517 | 1,456.00 | 126901 | P10977 | 00093403 | 01/26/2017 |
| MW OH | MUNITEMPS V009595 | 11/29-12/8 CODE ENFORCEMENT | 103046-6099 Professional Services | AP012517 | 1,624.00 | 126926 | P10977 | 00093403 | 01/26/2017 |
| MW OH | MUNITEMPS V009595 | 1/3 CODE ENFORCEMENT SVS | 103046-6099 Professional Services | AP012517 | 308.00 | 126977 | P10977 | 00093403 | 01/26/2017 |
| MW OH | MUNITEMPS V009595 | 1/9-18 CODE ENFORCEMENT SVS | 103046-6099 Professional Services | AP012517 | 2,436.00 | 127003 | P10977 | 00093403 | 01/26/2017 |
| MW OH | MUNITEMPS V009595 | 11/22 CITY CLERK SERVICES | 101513-6099 Professional Services | AP012517 | 595.00 | 126900 | P10984 | 00093403 | 01/26/2017 |
| MW OH | MUNITEMPS V009595 | 12/12-1/5 CITY CLERK SERVICES | 101513-6099 Professional Services | AP012517 | 2,930.40 | 126976 | P10984 | 00093403 | 01/26/2017 |
| MW OH | NEWMAN, IRA V010308 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 12,065.40 43.00 | 18003865 | | 00093404 | 01/26/2017 |

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| MW OH | NOEL, KAREN V010317 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 43.00 | 18003843 | | 00093405 | 01/26/2017 |
| MW OH | NOEL, THOMAS V010318 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 43.00 | 18003842 | | 00093406 | 01/26/2017 |
| MW OH | OCFRW V010333 | 2/1 RECOGNITION LUNCHEON | 101001-6245 Meetings & Conferences | Check Total: AP012517 | 43.00 | 12317 | | 00093407 | 01/26/2017 |
| MW OH | OCTMA V009142 | MEMBERSHIP - BUSSE | 103040-6255 Dues & Memberships | Check Total: AP012517 | 24.00 | 011817-BUSSE | | 00093408 | 01/26/2017 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101513-6315 Office Supplies | Check Total: AP012517 | 100.00 | 59009 | | 00093409 | 01/26/2017 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 103650-6315 Office Supplies | Check Total: AP012517 | 21.87 | 59015 | | 00093409 | 01/26/2017 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 102020-6315 Office Supplies | Check Total: AP012517 | 63.29 | B58907-1 | | 00093409 | 01/26/2017 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 101513-6315 Office Supplies | Check Total: AP012517 | 19.97 | B59009-1 | | 00093409 | 01/26/2017 |
| MW OH | OLSON, SARA V010288 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 25.37 | 18003780 | | 00093410 | 01/26/2017 |
| MW OH | ORANGE COUNTY V007306 | JULY-DEC NEW ANIMAL SHELTER | 103045-6280 Animal Control Services | Check Total: AP012517 | 130.50 | AC1790028 | P10916 | 00093411 | 01/26/2017 |
| MW OH | PARTS SOURCE | VEHICLE REPAIR PARTS | 103658-6301 | Check Total: AP012517 | 43.00 | 47224 | | 00093412 | 01/26/2017 |
| | | | | | 30,193.22 | | | | |

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|-------|---|-------------------------|--|---------------------|-----------------|----------|------|----------|------------|
| | V000817 | | Special Department Supplies | | | | | | |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 23.79 | 47265 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 85.65 | 47527 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 124.37 | 49045 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 25.81 | 49187 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 124.31 | 49231 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 179.02 | 49232 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 200.65 | 49364 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 426.32 | 49365 | | 00093412 | 01/26/2017 |
| MW OH | PARTS SOURCE V000817 | VEHICLE REPAIR PARTS | 103658-6301 Special Department Supplies | AP012517 | 147.74 | 49762 | | 00093412 | 01/26/2017 |
| | | | | Check Total: | 1,462.50 | | | | |
| MW OH | PATEL, REKHA OR VINUBHAWARKING CITATION REFUND V010328 | | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003813 | | 00093413 | 01/26/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | PEREZ, AUSTIN OR KERRI V010303 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 20004081 | | 00093414 | 01/26/2017 |
| MW OH | PEREZ, CALEB V010300 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003879 | | 00093415 | 01/26/2017 |
| | | | | Check Total: | 43.00 | | | | |

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| MW OH | PLACENTIA 120 LLC V010164 | DEC CITY CAR WASHES | 103658-6134 Vehicle Repair & Maintenance | AP012517 | 381.76 | 120C05 | | 00093416 | 01/26/2017 |
| Check Total: | | | | | 381.76 | | | | |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103040-6250 Staff Training | AP012517 | 48.00 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103040-6301 Special Department Supplies | AP012517 | 81.98 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103043-6250 Staff Training | AP012517 | 50.66 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103040-6245 Meetings & Conferences | AP012517 | 25.00 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103043-6301 Special Department Supplies | AP012517 | 5.90 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103040-6325 Postage | AP012517 | 29.40 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103047-6250 Staff Training | AP012517 | 16.00 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103042-6301 Special Department Supplies | AP012517 | 43.09 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103041-6250 Staff Training | AP012517 | 135.97 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103042-6250 Staff Training | AP012517 | 20.60 | 011817 | | 00093417 | 01/26/2017 |
| MW OH | PLACENTIA, CITY OF V000822 | PD PETTY CASH REIMBURSEMENT | 103042-6255 Dues & Memberships | AP012517 | 30.00 | 011817 | | 00093417 | 01/26/2017 |
| Check Total: | | | | | 486.60 | | | | |
| MW OH | PRINCIPAL FINANCIAL V000844 | JAN LIFE INSURANCE PREMIUMS | 101511-5163 Life Insurance Premiums | AP012517 | 69.83 | 124120709000-00 | | 00093418 | 01/26/2017 |
| MW OH | PRINCIPAL FINANCIAL V000844 | JAN LIFE INSURANCE PREMIUMS | 104070-5163 Life Insurance Premiums | AP012517 | 111.78 | 124120709000-00 | | 00093418 | 01/26/2017 |

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| MW OH | PRINCIPAL FINANCIAL V000844 | JAN LIFE INSURANCE PREMIUMS | 395083-5163 Life Insurance Premiums | AP012517 | 402.45 | 124120709000-00 | | 00093418 | 01/26/2017 |
| MW OH | PRINCIPAL FINANCIAL V000844 | JAN LIFE INSURANCE PREMIUMS | 101512-5163 Life Insurance Premiums | AP012517 | 126.23 | 124120709000-00 | | 00093418 | 01/26/2017 |
| | | | Check Total: | | 710.29 | | | | |
| MW OH | PROCURE AMERICA V009591 | OCT-SEPT UTILITY SAVINGS | 109595-6330 Electricity | AP012517 | 8,434.86 | 12-1609U | P10867 | 00093419 | 01/26/2017 |
| | | | Check Total: | | 8,434.86 | | | | |
| MW OH | RAGGED ROBIN RANCH INC V009274 | 1/9-19 PLANNING TECH SVS | 102531-6290 Dept. Contract Services | AP012517 | 2,110.00 | CR11917 | P10994 | 00093420 | 01/26/2017 |
| MW OH | RAGGED ROBIN RANCH INC V009274 | 1/2-5 PLANNING TECH SVS | 102531-6290 Dept. Contract Services | AP012517 | 1,160.00 | CR152017 | P10994 | 00093420 | 01/26/2017 |
| | | | Check Total: | | 3,270.00 | | | | |
| MW OH | REEVES HILLBERG, V010325 | RONDA PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003819 | | 00093421 | 01/26/2017 |
| MW OH | RICHARDS, BRITTANY V010301 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 20004082 | | 00093422 | 01/26/2017 |
| | | | Check Total: | | 43.00 | | | | |
| MW OH | RIGHTTIME HOME SERVICES V010334 | BLDG PERMIT REFUND | 100000-4166 Heat/Ventilation Air Cond | AP012517 | 106.00 | 12217 | | 00093423 | 01/26/2017 |
| MW OH | RJ CONSTRUCTION V010285 | HOUSING REHAB - 1776 VICENTE | 302535-6401 Community Programs | AP012517 | 11,943.00 | 00028 | P10993 | 00093424 | 01/26/2017 |
| MW OH | RJ CONSTRUCTION V010285 | HOUSING REHAB - 1776 VICENTE | 302535-6401 Community Programs | AP012517 | 650.00 | 4381 | P10993 | 00093424 | 01/26/2017 |
| | | | Check Total: | | 12,593.00 | | | | |
| MW OH | RJM DESIGN GROUP INC V010142 | MCFADDEN GRANT COST ESTIMATE | 04070-6099 Professional Services | AP012517 | 4,187.75 | 31453 | P10979 | 00093425 | 01/26/2017 |

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| MW OH | SABP REPROGRAPHICS V010152 | PRINTING SERVICES | 333554-6185 / 61031-6185 Construction Services | Check Total: AP012517 | 4,187.75 | 96.41 217692 | | 00093426 | 01/26/2017 |
| MW OH | SELMAN CHEVROLET V009997 | PD VEHICLE PARTS | 103658-6301 Special Department Supplies | Check Total: AP012517 | 96.41 | 54.50 CVCS703575 | | 00093427 | 01/26/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | NOV EMERGENCY SIGNAL MAINT | 0010-1232 Accts Rec/City of Anaheim | Check Total: AP012517 | 54.50 | 161.12 5610040795 | P10906 | 00093428 | 01/26/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | NOV EMERGENCY SIGNAL MAINT | 0010-1226 AR/City of Yorba Linda | AP012517 | 127.50 | 5610040795 | P10906 | 00093428 | 01/26/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | NOV EMERGENCY SIGNAL MAINT | 0010-1228 AR/County of Orange | AP012517 | 28.05 | 5610040795 | P10906 | 00093428 | 01/26/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | NOV EMERGENCY SIGNAL MAINT | 0010-1224 AR/City of Fullerton | AP012517 | 176.80 | 5610040795 | P10906 | 00093428 | 01/26/2017 |
| MW OH | SIEMENS INDUSTRY INC V008785 | NOV EMERGENCY SIGNAL MAINT | 103652-6099 Professional Services | AP012517 | 4,106.53 | 5610040795 | P10906 | 00093428 | 01/26/2017 |
| MW OH | SOUTH COAST AQMD V001190 | ICE OPERATING FEES | 103654-6257 Licenses & Permits | Check Total: AP012517 | 4,600.00 | 354.86 3044279 | | 00093429 | 01/26/2017 |
| MW OH | SOUTH COAST AQMD V001190 | EMISSIONS FEES | 103654-6257 Licenses & Permits | AP012517 | 124.35 | 3045966 | | 00093429 | 01/26/2017 |
| MW OH | STEPHENS, JAMES V010324 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 479.21 | 43.00 18003823 | | 00093430 | 01/26/2017 |
| MW OH | THE KARAGINES FAMILY V007073 | JAN-MARCH LEASE PAYMENT | 103043-6160 Facility Rental | Check Total: AP012517 | 43.00 | 16,887.00 010717 | P10869 | 00093431 | 01/26/2017 |
| | | | | Check Total: | 16,887.00 | | | | |

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| MW OH | THOMSON REUTERS - WEST V009649 | DEC WEST INFO CHARGES | 103042-6290 Dept. Contract Services | AP012517 | 175.96 | 835371154 | | 00093432 | 01/26/2017 |
| MW OH | TIMEVALUE SOFTWARE V001021 | 2017 TAX 941 RENEWAL | 102020-6315 Office Supplies | Check Total: AP012517 | 175.96 | 0496070-IN | | 00093433 | 01/26/2017 |
| MW OH | TOTUM CORP V010229 | NOV CONTRACT MGMT SVS | 333554-6185 / 6106840023-6185 Construction Services | Check Total: AP012517 | 74.35 | 204096 | P10968 | 00093434 | 01/26/2017 |
| MW OH | TOTUM CORP V010229 | DEC CONTRACT MGMT SVS | 333554-6185 / 6106840023-6185 Construction Services | AP012517 | 19,485.11 | 204125 | P10968 | 00093434 | 01/26/2017 |
| MW OH | TRINH, PHUC V010311 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 36,750.11 | 20004068 | | 00093435 | 01/26/2017 |
| MW OH | TRUC, TAO V010291 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | Check Total: AP012517 | 43.00 | 18003774 | | 00093436 | 01/26/2017 |
| MW OH | TYCO INTERGRAATED V008496 | CAMERA MAINT | 101523-6840 Machinery & Equipment | Check Total: AP012517 | 43.00 | 27928407 | | 00093437 | 01/26/2017 |
| MW OH | TYLER LIGHTING SERVICES V008707 | FLOOD LIGHT FIXTURES | 103655-6301 Special Department Supplies | Check Total: AP012517 | 328.00 | 09646 | | 00093438 | 01/26/2017 |
| MW OH | UNITED STATES POSTAL V001085 | PLACENTIA PALM POSTAGE | 104070-6325 Postage | Check Total: AP012517 | 268.92 | 011917 | P10859 | 00093439 | 01/26/2017 |
| MW OH | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 1/14 PD 1/20 | 0010-2126 Employee PARS/ARS W/H | Check Total: AP012517 | 6,000.00 | 120171 | | 00093440 | 01/26/2017 |
| MW OH | US BANK PARS #6746022400 V008781 | PARS/ARS P/E 1/14 PD 1/20 | 0010-2131 | AP012517 | 1,426.99 | 120171 | | 00093440 | 01/26/2017 |

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| | V008781 | | Employer PARS/ARS Payable | | | | | | |
| MW OH | WAXIE SANITARY SUPPLY V001132 | JANITORIAL SUPPLIES | 103654-6301 Special Department Supplies | Check Total: AP012517 | 2,853.98 620.09 | 76441699 | | 00093441 | 01/26/2017 |
| MW OH | WAXIE SANITARY SUPPLY V001132 | GLASS CLEANER | 103654-6301 Special Department Supplies | AP012517 | 123.52 | 76450654 | | 00093441 | 01/26/2017 |
| | | | | Check Total: | 743.61 | | | | |
| MW OH | WEISS, LAURA V010306 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 20004077 | | 00093442 | 01/26/2017 |
| | | | | Check Total: | 43.00 | | | | |
| MW OH | WELLS FARGO VENOR FIN V010076 | FEB COPIER LEASE PMT | 109595-6175 Office Equipment Rental | AP012517 | 259.22 | 66025012 | | 00093443 | 01/26/2017 |
| | | | | Check Total: | 259.22 | | | | |
| MW OH | WEX BANK V007269 | 11/23-12/20 PD GAS CHARGES | 103658-6345 Gasoline & Diesel Fuel | AP012517 | 307.19 | 48062897 | | 00093444 | 01/26/2017 |
| MW OH | WEX BANK V007269 | 12/28-1/18 PD GAS CHARGES | 103658-6345 Gasoline & Diesel Fuel | AP012517 | 462.53 | 48432592 | | 00093444 | 01/26/2017 |
| | | | | Check Total: | 769.72 | | | | |
| MW OH | WM CURBSIDE INC V000230 | SEPT USED OIL PICK UP | 104315-6285 Hazardous Materials Disposal | AP012517 | 400.00 | 0001792-2960-4 P10925 | | 00093445 | 01/26/2017 |
| MW OH | WM CURBSIDE INC V000230 | DEC USED OIL PICK UP | 104315-6285 Hazardous Materials Disposal | AP012517 | 200.00 | 0001922-2960-7 P10925 | | 00093445 | 01/26/2017 |
| | | | | Check Total: | 600.00 | | | | |
| MW OH | YORBA LINDA WATER V001148 | DEC-JAN WATER CHARGES | 109595-6335 Water | AP012517 | 436.14 | 010217 | | 00093446 | 01/26/2017 |
| | | | | Check Total: | 436.14 | | | | |
| MW OH | ZELM, NORMAN V010326 | PARKING CITATION REFUND | 100000-4410 City Ord Fines (Parking) | AP012517 | 43.00 | 18003816 | | 00093447 | 01/26/2017 |
| | | | | Check Total: | 43.00 | | | | |

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| | | | | Type Total: | 1,271,812.36 | | | |
| | | | | Check Total: | 1,271,812.36 | | | |

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| EP | BANK OF AMERICA V008741 | HERITAGE WRAP UP DINNER | 0044-2067 / 79392-2067 Heritage Committee | ACH011217 | 527.05 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | HERITAGE WRAP UP DINNER | 0044-2067 / 79392-2067 Heritage Committee | ACH011217 | 56.96 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | HERITAGE MTG SUPPLIES | 0044-2067 / 79392-2067 Heritage Committee | ACH011217 | 13.35 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | HERITAGE MTG SUPPLIES | 0044-2067 / 79392-2067 Heritage Committee | ACH011217 | 5.39 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | HERITAGE MTG SUPPLIES | 0044-2067 / 79392-2067 Heritage Committee | ACH011217 | 4.28 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | COUNCIL SUPPLIES | 101001-6245 Meetings & Conferences | ACH011217 | 17.97 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | COUNCIL SUPPLIES | 101001-6245 Meetings & Conferences | ACH011217 | 162.86 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | COUNCIL SUPPLIES | 101001-6245 Meetings & Conferences | ACH011217 | 95.63 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OUTGOING COUNCIL GIFTS | 101001-6301 Special Department Supplies | ACH011217 | 26.98 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OUTGOING COUNCIL GIFT | 101001-6301 Special Department Supplies | ACH011217 | 50.47 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OUTGOING COUNCIL GIFT | 101001-6301 Special Department Supplies | ACH011217 | 121.10 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CREDIT | 101001-6301 Special Department Supplies | ACH011217 | -26.98 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OUTGOING COUNCIL GIFTS | 101001-6301 Special Department Supplies | ACH011217 | 242.21 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CREDIT | 101001-6301 Special Department Supplies | ACH011217 | -1.96 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CREDIT - LEAGUE CONF REFUND | 101002-6245 Meetings & Conferences | ACH011217 | -400.00 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 58.10 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TASK FORCE MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 71.49 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 20.03 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 51.78 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 49.15 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CHIEF RETIREMENT LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 211.44 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 59.02 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 45.91 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | DEV STAFF WORKING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 59.85 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101511-6245 Meetings & Conferences | ACH011217 | 66.07 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | VETERANS EVENT SUPPLIES | 101511-6301 Special Department Supplies | ACH011217 | 152.80 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | VETERANS EVENT SUPPLIES | 101511-6301 Special Department Supplies | ACH011217 | 71.10 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FLAGS FOR VETERANS EVENT | 101511-6301 Special Department Supplies | ACH011217 | 220.32 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | VETERANS EVENT SUPPLIES | 101511-6301 Special Department Supplies | ACH011217 | 11.87 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | VETERANS EVENT PROGRAMS | 101511-6301 Special Department Supplies | ACH011217 | 60.44 | NOVEMBER 16 | | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | PENNANT DRY CLEANING | 101511-6301 Special Department Supplies | ACH011217 | 63.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101511-6315 Office Supplies | ACH011217 | 26.95 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101511-6315 Office Supplies | ACH011217 | 32.38 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101511-6315 Office Supplies | ACH011217 | 9.71 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101511-6315 Office Supplies | ACH011217 | 53.99 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BUSINESS MEETING LUNCH | 101512-6245 Meetings & Conferences | ACH011217 | 82.85 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | STAFF TRAINING SUPPLIES | 101512-6250 Staff Training | ACH011217 | 20.60 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | STAFF TRAINING SUPPLIES | 101512-6250 Staff Training | ACH011217 | 66.30 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL SUPPLIES | 101512-6301 Special Department Supplies | ACH011217 | 15.11 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL SUPPLIES | 101512-6301 Special Department Supplies | ACH011217 | 17.17 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL SUPPLIES | 101512-6301 Special Department Supplies | ACH011217 | 11.21 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL MEALS | 101512-6301 Special Department Supplies | ACH011217 | 27.22 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL MEALS | 101512-6301 Special Department Supplies | ACH011217 | 38.85 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | NOTARY SERVICE FOR P.A.T | 101512-6301 Special Department Supplies | ACH011217 | 40.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL SUPPLIES | 101512-6301 Special Department Supplies | ACH011217 | 21.06 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL SUPPLIES | 101512-6301 Special Department Supplies | ACH011217 | 19.97 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL SUPPLIES | 101512-6301 Special Department Supplies | ACH011217 | 17.06 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | DOC FROM OC RECORDER | 101513-6315 Office Supplies | ACH011217 | 5.00 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | RACES MEETING SUPPLIES | 101514-6245 Meetings & Conferences | ACH011217 | 4.00 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | MUSIC SERVICE | 101523-6136 Software Maintenance | ACH011217 | 26.95 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | IT SOFTWARE MEMBERSHIP | 101523-6136 Software Maintenance | ACH011217 | 50.00 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PIKTOCHART MEMBERSHIP | 101523-6136 Software Maintenance | ACH011217 | 290.00 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PRIVACY SCREENS | 101523-6301 Special Department Supplies | ACH011217 | 118.60 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | LASER WIRELESS PRINTER | 101523-6301 Special Department Supplies | ACH011217 | 159.55 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SCREEN PROTECTOR | 101523-6301 Special Department Supplies | ACH011217 | 79.94 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OUTDOOR SPEAKERS | 101523-6301 Special Department Supplies | ACH011217 | 648.10 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | ID CARD SHREDDER | 101523-6301 Special Department Supplies | ACH011217 | 46.49 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SHIPPING CHARGES | 101523-6301 Special Department Supplies | ACH011217 | 2.32 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | WIRELESS KEYBOARD, MOUSE | 101523-6840 Machinery & Equipment | ACH011217 | 53.30 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | WIRELESS KEYBOARD, MOUSE | 101523-6840 Machinery & Equipment | ACH011217 | 58.74 NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | WIRELESS MOUSE | 101523-6840 Machinery & Equipment | ACH011217 | 21.35 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FILE CABINET | 102020-6315 Office Supplies | ACH011217 | 279.32 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 102531-6315 Office Supplies | ACH011217 | 38.84 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 102531-6315 Office Supplies | ACH011217 | 99.71 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 102531-6315 Office Supplies | ACH011217 | 13.59 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | ICSC CONF REG - ARRULA | 102534-6245 Meetings & Conferences | ACH011217 | 570.00 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | ICSC CONF REG - WANKE | 102534-6245 Meetings & Conferences | ACH011217 | 570.00 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | ICSC CONF REG - LAMBERT | 102534-6245 Meetings & Conferences | ACH011217 | 570.00 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | ICSC CONF REG - ORTEGA | 102534-6245 Meetings & Conferences | ACH011217 | 570.00 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | COMMAND STAFF MTG LUNCH | 103040-6245 Meetings & Conferences | ACH011217 | 35.81 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BGI/TRAINING COORD MTG LUNCH | 103040-6245 Meetings & Conferences | ACH011217 | 16.50 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD WORKING LUNCH | 103040-6245 Meetings & Conferences | ACH011217 | 36.86 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD MEETING LUNCH | 103040-6245 Meetings & Conferences | ACH011217 | 15.74 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD WORKING LUNCH | 103040-6245 Meetings & Conferences | ACH011217 | 17.91 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD WORKING LUNCH | 103040-6245 Meetings & Conferences | ACH011217 | 8.95 | NOVEMBER 16 | | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | PD WORKING LUNCH | 103040-6245 Meetings & Conferences | ACH011217 | 63.07 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | NOTARY SCHOOL - KENNECUT | 103040-6250 Staff Training | ACH011217 | 389.56 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD TRAINING HOTEL PARKING | 103040-6250 Staff Training | ACH011217 | 180.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | NOTARY TRAINING PARKING | 103040-6250 Staff Training | ACH011217 | 8.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD STAFF MEETING SUPPLIES | 103040-6301 Special Department Supplies | ACH011217 | 29.99 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD STAFF MEETING SUPPLIES | 103040-6301 Special Department Supplies | ACH011217 | 65.56 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD STAFF MEETING SUPPLIES | 103040-6301 Special Department Supplies | ACH011217 | 6.48 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD STAFF MEETING SUPPLIES | 103040-6301 Special Department Supplies | ACH011217 | 49.32 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CHIEF'S SWEARING IN SUPPLIES | 103040-6301 Special Department Supplies | ACH011217 | 157.10 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | WHITEBOARD FOR CHIEF | 103040-6301 / 50040-6301 Special Department Supplies | ACH011217 | 389.66 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | COFFEE WITH A COP | 103040-6301 Special Department Supplies | ACH011217 | 3.02 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CHIEF'S SWEARING IN SUPPLIES | 103040-6301 Special Department Supplies | ACH011217 | 40.98 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD UNIFORM BUCKLES | 103040-6360 Uniforms | ACH011217 | 44.93 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CHIEF'S UNIFORM | 103040-6360 Uniforms | ACH011217 | 382.80 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD TRAINING HOTEL - GILLIS | 103041-6250 Staff Training | ACH011217 | 108.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | PD TRAINING HOTEL - MACCUBBIN | 103041-6250 Staff Training | ACH011217 | 108.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD TRAINING HOTEL - GLOE | 103041-6250 Staff Training | ACH011217 | 360.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CHIEF'S SWEARING IN SUPPLIES | 103041-6301 Special Department Supplies | ACH011217 | 55.98 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TOLL ROAD CHARGES - PD | 103041-6301 Special Department Supplies | ACH011217 | 3.87 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | MCV CABLE CHARGES | 103041-6301 Special Department Supplies | ACH011217 | 59.99 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | METH & MJ TEST KITS | 103041-6301 / 50040-6301 Special Department Supplies | ACH011217 | 332.64 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD TRAINING HOTEL PARKING | 103042-6250 Staff Training | ACH011217 | 180.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD TRAINING REG - MCELHINNEY | 103042-6250 Staff Training | ACH011217 | 594.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CARBON DIOXIDE SENSOR | 103042-6301 Special Department Supplies | ACH011217 | 321.26 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CREDIT | 103042-6301 Special Department Supplies | ACH011217 | -8.62 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | JAIL BLANKETS | 103043-6301 / 50085-6301 Special Department Supplies | ACH011217 | 147.51 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | EVIDENCE COLLECTION SUPPLIES | 103043-6301 / 50100-6301 Special Department Supplies | ACH011217 | 625.07 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SYRINGE TUBES, BLANKETS | 103043-6301 / 50100-6301 Special Department Supplies | ACH011217 | 209.45 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PD TRAINING HOTEL - CONNELL | 103047-6250 Staff Training | ACH011217 | 422.61 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | DEC CEOOC MEETING REG | 103550-6245 Meetings & Conferences | ACH011217 | 30.00 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | PW SUPPLIES | 103652-6301 Special Department Supplies | ACH011217 | 43.11 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | GRAFFITI PAINT | 103652-6301 Special Department Supplies | ACH011217 | 183.58 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CITY HALL/PD SIGNS | 103652-6310 Street Signs | ACH011217 | 137.64 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CITY YARD SIGNS | 103652-6310 Street Signs | ACH011217 | 132.82 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CITY HALL/PD SIGNS | 103652-6310 Street Signs | ACH011217 | 63.97 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | LIGHT BULBS FOR FACILITIES | 103654-6130 Repair & Maint/Facilities | ACH011217 | 354.66 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | ROOF REPAIR MATERIALS | 103654-6130 Repair & Maint/Facilities | ACH011217 | 76.01 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | KEYS | 103654-6130 Repair & Maint/Facilities | ACH011217 | 62.04 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CABINETS | 103654-6130 Repair & Maint/Facilities | ACH011217 | 304.54 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | REFRIGERATOR | 103654-6130 Repair & Maint/Facilities | ACH011217 | 645.84 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CABINETS | 103654-6130 Repair & Maint/Facilities | ACH011217 | 706.19 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | GLASS FOR ELEVATOR | 103654-6130 Repair & Maint/Facilities | ACH011217 | 284.31 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PW KITCHEN REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH011217 | 114.45 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR MATERIALS | 103654-6301 Special Department Supplies | ACH011217 | 8.45 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PAINT | 103654-6301 Special Department Supplies | ACH011217 | 127.01 | NOVEMBER 16 | 16 | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6301 Special Department Supplies | ACH011217 | 83.95 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR MATERIALS | 103654-6301 Special Department Supplies | ACH011217 | 167.48 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | KEYS | 103654-6301 Special Department Supplies | ACH011217 | 12.20 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | JANITORIAL SUPPLIES | 103654-6301 Special Department Supplies | ACH011217 | 33.42 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PW KITCHEN REPAIR MATERIALS | 103654-6301 Special Department Supplies | ACH011217 | 863.27 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | KEYS | 103654-6301 Special Department Supplies | ACH011217 | 51.73 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CLOCK | 103654-6301 Special Department Supplies | ACH011217 | 22.15 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PARK BENCH REPAIR SUPPLIES | 103655-6130 Repair & Maint/Facilities | ACH011217 | 96.31 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SHIPPING CHARGES | 103655-6130 Repair & Maint/Facilities | ACH011217 | 52.77 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TRENCHER RENTAL | 103655-6301 Special Department Supplies | ACH011217 | 140.60 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TRENCHER RENTAL DEPOSIT | 103655-6301 Special Department Supplies | ACH011217 | 1.00 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PW SUPPLIES | 103655-6301 Special Department Supplies | ACH011217 | 109.97 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FLAGS | 103655-6301 Special Department Supplies | ACH011217 | 86.05 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | POINSETTIAS FOR DOWNTOWN | 103655-6301 Special Department Supplies | ACH011217 | 112.48 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | XMAS LIGHTS FOR CITY HALL TREE | 103655-6301 Special Department Supplies | ACH011217 | 15.03 | NOVEMBER 16 | | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | VEHICLE REPAIRS | 103658-6134 Vehicle Repair & Maintenance | ACH011217 | 129.00 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TIRES | 103658-6134 Vehicle Repair & Maintenance | ACH011217 | 199.34 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | VEHICLE REPAIRS | 103658-6134 Vehicle Repair & Maintenance | ACH011217 | 185.53 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | VEHICLE REPAIRS | 103658-6134 Vehicle Repair & Maintenance | ACH011217 | 71.00 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | VEHICLE REPAIRS | 103658-6134 Vehicle Repair & Maintenance | ACH011217 | 42.07 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SMOG CHECK | 103658-6137 Repair Maint/Equipment | ACH011217 | 45.00 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CAR BATTERY | 103658-6301 Special Department Supplies | ACH011217 | 110.14 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CAR BATTERY | 103658-6301 Special Department Supplies | ACH011217 | 165.83 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SR CENTER WATER SERVICE | 104071-6301 Special Department Supplies | ACH011217 | 19.47 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 104071-6301 Special Department Supplies | ACH011217 | 8.40 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TABLE CLOTH DRY CLEANING | 104071-6301 Special Department Supplies | ACH011217 | 40.00 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TABLE CLOTH DRY CLEANING | 104071-6301 Special Department Supplies | ACH011217 | 10.00 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | P.A.R.K.S SUPPLIES | 104071-6301 Special Department Supplies | ACH011217 | 68.34 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | NAME BADGE | 104071-6301 Special Department Supplies | ACH011217 | 21.06 | NOVEMBER 16 | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | TABLE CLOTH DRY CLEANING | 104071-6301 Special Department Supplies | ACH011217 | 63.00 | NOVEMBER 16 | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | PLAYSTATION FOR REC PROGRAMS | 104071-6301 Special Department Supplies | ACH011217 | 477.21 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | WHITTEN WATER SERVICE | 104071-6301 / 79195-6301 Special Department Supplies | ACH011217 | 54.00 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SR CENTER WATER SERVICE | 104071-6301 / 79278-6301 Special Department Supplies | ACH011217 | 104.45 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SR CENTER WATER SERVICE | 104071-6301 / 79278-6301 Special Department Supplies | ACH011217 | 72.49 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PYB SUPPLIES | 104071-6301 / 79376-6301 Special Department Supplies | ACH011217 | 60.26 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PYB UNIFORMS | 104071-6301 / 79376-6301 Special Department Supplies | ACH011217 | 971.19 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PYB UNIFORMS | 104071-6301 / 79376-6301 Special Department Supplies | ACH011217 | 471.19 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | PYB UNIFORMS | 104071-6301 / 79376-6301 Special Department Supplies | ACH011217 | 500.00 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SHIPPING CHARGES - HERITAGE | 104071-6301 / 79392-6301 Special Department Supplies | ACH011217 | 98.64 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | MEETING SUPPLIES | 104072-6301 Special Department Supplies | ACH011217 | 22.11 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | W2 FORMS, ENVELOPE PRINTING | 109595-6230 Printing & Binding | ACH011217 | 212.60 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FACILITY SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 41.68 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BATTERIES | 109595-6301 Special Department Supplies | ACH011217 | 11.76 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | COFFEE SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 40.79 NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | STAFF EVENT LUNCH | 109595-6301 Special Department Supplies | ACH011217 | 441.53 NOVEMBER 16 | | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | MEETING SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 31.98 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | CITY HALL DECORATIONS | 109595-6301 Special Department Supplies | ACH011217 | 89.64 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FACILITY SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 22.94 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | STAFF EVENT WINNER LUNCH | 109595-6301 Special Department Supplies | ACH011217 | 152.82 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | BATTERIES | 109595-6301 Special Department Supplies | ACH011217 | 118.62 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 166.69 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FACILITY SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 112.84 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SR CENTER SUPPLIES | 0044-2064 Senior Advisory Committee | ACH011217 | 100.50 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FACILITY SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 56.12 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | QUICK DRY FOR BALL FIELDS | 296561-6130 Repair & Maint/Facilities | ACH011217 | 42.38 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | FACILITY SUPPLIES | 109595-6301 Special Department Supplies | ACH011217 | 39.94 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | ERGO CHAIRS FOR CHIEF | 109595-6999 Other Expenditure | ACH011217 | 140.39 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | DOWNTOWN OUTDOOR LIGHTS | 109595-6999 Other Expenditure | ACH011217 | 3,570.20 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | XMAS DECORATIONS | 109595-6999 Other Expenditure | ACH011217 | 413.08 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | DOWNTOWN LIGHTS SUPPLIES | 109595-6999 Other Expenditure | ACH011217 | 8.70 | NOVEMBER 16 | | 00008932 | 12/25/2016 |

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| EP | BANK OF AMERICA V008741 | DOWNTOWN LIGHTS SUPPLIES | 109595-6999 Other Expenditure | ACH011217 | 246.38 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SHIPPING CHARGES | 296561-6130 Repair & Maint/Facilities | ACH011217 | 11.86 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| EP | BANK OF AMERICA V008741 | SHIPPING CHARGES | 296561-6130 Repair & Maint/Facilities | ACH011217 | 23.14 | NOVEMBER 16 | | 00008932 | 12/25/2016 |
| | | | | | Check Total: | 27,635.24 | | | |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 1/14/17 PD DATE 1/20/17 | 0010-2170 Deferred Comp Payable - ICMA | PY17002 | 12,317.59 | 2995/1701002 | | 00008933 | 01/20/2017 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 1/14/17 PD DATE 1/20/17 | 0029-2170 Deferred Comp Payable - ICMA | PY17002 | 90.50 | 2995/1701002 | | 00008933 | 01/20/2017 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 1/14/17 PD DATE 1/20/17 | 0048-2170 Deferred Comp Payable - ICMA | PY17002 | 351.25 | 2995/1701002 | | 00008933 | 01/20/2017 |
| EP | ICMA RETIREMENT TRUST V000496 | P/E 1/14/17 PD DATE 1/20/17 | 0037-2170 Deferred Comp Payable - ICMA | PY17002 | 97.50 | 2995/1701002 | | 00008933 | 01/20/2017 |
| | | | | | Check Total: | 12,856.84 | | | |
| EP | ACOSTA, JOAQUIN E000017 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | FEBRUARY 17 | | 00008934 | 02/01/2017 |
| EP | ALDWIR, MAMOUN E000113 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,268.72 | FEBRUARY 17 | | 00008935 | 02/01/2017 |
| | | | | | Check Total: | 220.00 | | | |
| EP | ANDERSON, MARLA E000071 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | FEBRUARY 17 | | 00008936 | 02/01/2017 |
| EP | ARMSTRONG, JOHN T E000046 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,628.59 | FEBRUARY 17 | | 00008937 | 02/01/2017 |
| | | | | | Check Total: | 569.00 | | | |
| EP | AUDISS, JAY SCOTT | FEB MEDICAL REIMBURSEMENT | 395083-5161 | ACH012417 | 1,654.00 | FEBRUARY 17 | | 00008938 | 02/01/2017 |
| | | | | | Check Total: | 1,628.59 | | | |

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| | E000125 | | Health Insurance Premiums | | | | | | |
| EP | BABCOCK, CHARLES A E000015 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,654.00 | 313.00 FEBRUARY 17 | | 00008939 | 02/01/2017 |
| | | | | Check Total: | 313.00 | | | | |
| EP | BEALS, SHARLENE E000076 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | 220.00 FEBRUARY 17 | | 00008940 | 02/01/2017 |
| | | | | Check Total: | 220.00 | | | | |
| EP | BERMUDEZ, ALBERT E000124 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 547.98 | 547.98 FEBRUARY 17 | | 00008941 | 02/01/2017 |
| | | | | Check Total: | 547.98 | | | | |
| EP | BONESCHANS, DENNIS E000020 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | 220.00 FEBRUARY 17 | | 00008942 | 02/01/2017 |
| | | | | Check Total: | 220.00 | | | | |
| EP | BUNNELL, DONALD E000062 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | 569.00 FEBRUARY 17 | | 00008943 | 02/01/2017 |
| | | | | Check Total: | 569.00 | | | | |
| EP | BURGNER, ARTHUR E000074 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | 569.00 FEBRUARY 17 | | 00008944 | 02/01/2017 |
| | | | | Check Total: | 569.00 | | | | |
| EP | CHANDLER, JOHN P E000109 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,266.00 | 1,266.00 FEBRUARY 17 | | 00008945 | 02/01/2017 |
| | | | | Check Total: | 1,266.00 | | | | |
| EP | CHANG, ROBERT E000107 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,729.52 | 1,729.52 FEBRUARY 17 | | 00008946 | 02/01/2017 |
| | | | | Check Total: | 1,729.52 | | | | |
| EP | COBBETT, GEOFFREY E000007 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | 569.00 FEBRUARY 17 | | 00008947 | 02/01/2017 |
| | | | | Check Total: | 569.00 | | | | |

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|------|--------------------------------|-----------------------------|--|----------------------------------|-----------------|-------------|------|----------|------------|
| EP | COOK, ARLENE M E000018 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | FEBRUARY 17 | | 00008948 | 02/01/2017 |
| EP | D'AMATO, ROBERT E000056 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | FEBRUARY 17 | | 00008949 | 02/01/2017 |
| EP | DAVID, PRESTON E000112 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 220.00 | FEBRUARY 17 | | 00008950 | 02/01/2017 |
| EP | DAVIS, CAROLYN E000005 | MARCH MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 1,351.00 | FEBRUARY 17 | | 00008951 | 02/01/2017 |
| EP | DELOS SANTOS, JAMIE E000045 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | FEBRUARY 17 | | 00008952 | 02/01/2017 |
| EP | DICKSON, ROBERTA JO E000011 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 1,300.86 | FEBRUARY 17 | | 00008953 | 02/01/2017 |
| EP | DOWNEY, CAROL E000082 | MARCH MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 220.00 | FEBRUARY 17 | | 00008954 | 02/01/2017 |
| EP | ECKENRODE, NORMAN E000029 | MARCH MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | FEBRUARY 17 | | 00008955 | 02/01/2017 |
| EP | ELSTRO, ANN M E000027 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | FEBRUARY 17 | | 00008956 | 02/01/2017 |
| EP | ESCOBOSA, LILLIAN | FEB MEDICAL REIMBURSEMENT | 395083-5161 | Check Total: ACH012417 | 569.00 | FEBRUARY 17 | | 00008957 | 02/01/2017 |

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|------|--------------------------------|---------------------------|--|----------------------------------|---------------|----------|-------------|----------|------------|
| | E000055 | | Health Insurance Premiums | | | | | | |
| EP | ESPINOZA, ROSALINDA E000016 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | 586.43 | FEBRUARY 17 | 00008958 | 02/01/2017 |
| EP | FRICKE, JUERGEN E000075 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 586.43 | 750.00 | FEBRUARY 17 | 00008959 | 02/01/2017 |
| EP | FULLER, GLENN H E000081 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 750.00 | 750.00 | FEBRUARY 17 | 00008960 | 02/01/2017 |
| EP | GALLANT, KAREN E000008 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 750.00 | 569.00 | FEBRUARY 17 | 00008961 | 02/01/2017 |
| EP | GARNER, JO ANN E000047 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | 569.00 | FEBRUARY 17 | 00008962 | 02/01/2017 |
| EP | GARNER, KITTY E000080 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | 870.00 | FEBRUARY 17 | 00008963 | 02/01/2017 |
| EP | GOMEZ, DANIEL E000049 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 870.00 | 569.00 | FEBRUARY 17 | 00008964 | 02/01/2017 |
| EP | GRIMM, DENNIS L E000042 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 | 536.00 | FEBRUARY 17 | 00008965 | 02/01/2017 |
| EP | HOCH, ELEANOR M E000078 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 536.00 | 220.00 | FEBRUARY 17 | 00008966 | 02/01/2017 |

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|------|--------------------------------|-----------------------------|--|-----------|-----------------|-------------|------|----------|------------|
| EP | HOLTSLAW, KATHERINE E000121 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 471.54 | FEBRUARY 17 | | 00008967 | 02/01/2017 |
| | | | Check Total: | | 220.00 | | | | |
| EP | IRVINE, SUZETTE E000019 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | FEBRUARY 17 | | 00008968 | 02/01/2017 |
| | | | Check Total: | | 471.54 | | | | |
| EP | JENKINS, ROBERT E000084 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 579.26 | FEBRUARY 17 | | 00008969 | 02/01/2017 |
| | | | Check Total: | | 569.00 | | | | |
| EP | JOHNSON, SHARON E000099 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | FEBRUARY 17 | | 00008970 | 02/01/2017 |
| | | | Check Total: | | 579.26 | | | | |
| EP | JONES, ROBERT E000053 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 196.21 | FEBRUARY 17 | | 00008971 | 02/01/2017 |
| | | | Check Total: | | 569.00 | | | | |
| EP | JUDD, TERRELL E000115 | MARCH MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,795.00 | FEBRUARY 17 | | 00008972 | 02/01/2017 |
| | | | Check Total: | | 196.21 | | | | |
| EP | KIRKLAND, RICHARD L E000110 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 196.21 | FEBRUARY 17 | | 00008973 | 02/01/2017 |
| | | | Check Total: | | 1,795.00 | | | | |
| EP | LITTLE, DIANE M E000098 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 536.00 | FEBRUARY 17 | | 00008974 | 02/01/2017 |
| | | | Check Total: | | 196.21 | | | | |
| EP | LOOMIS, CORINNE E000122 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 612.00 | FEBRUARY 17 | | 00008975 | 02/01/2017 |
| | | | Check Total: | | 536.00 | | | | |
| EP | LOWREY, B J | FEB MEDICAL REIMBURSEMENT | 395083-5161 | ACH012417 | 313.00 | FEBRUARY 17 | | 00008976 | 02/01/2017 |
| | | | Check Total: | | 612.00 | | | | |

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| | E000041 | | Health Insurance Premiums | | | | | | |
| EP | MAERTZWEILER, MICHAEL E000032 | MARCH MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 313.00 | FEBRUARY 17 | | 00008977 | 02/01/2017 |
| | | | | Check Total: | 569.00 | | | | |
| EP | MANNING, VEDA M E000063 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | FEBRUARY 17 | | 00008978 | 02/01/2017 |
| | | | | Check Total: | 220.00 | | | | |
| EP | MILANO, JAMES E000054 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | FEBRUARY 17 | | 00008979 | 02/01/2017 |
| | | | | Check Total: | 569.00 | | | | |
| EP | MILLER, RICHARD E000106 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,266.00 | FEBRUARY 17 | | 00008980 | 02/01/2017 |
| | | | | Check Total: | 1,266.00 | | | | |
| EP | MOORE, LARRY W E000044 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | FEBRUARY 17 | | 00008981 | 02/01/2017 |
| | | | | Check Total: | 220.00 | | | | |
| EP | OLEA, ARLENE J E000014 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,351.00 | FEBRUARY 17 | | 00008982 | 02/01/2017 |
| | | | | Check Total: | 1,351.00 | | | | |
| EP | ORTEGA, MANUEL E E000100 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 697.00 | FEBRUARY 17 | | 00008983 | 02/01/2017 |
| | | | | Check Total: | 697.00 | | | | |
| EP | PALMER, GEORGE E000094 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,042.00 | FEBRUARY 17 | | 00008984 | 02/01/2017 |
| | | | | Check Total: | 1,042.00 | | | | |
| EP | PASCUA, RAYNALD E000114 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,729.52 | FEBRUARY 17 | | 00008985 | 02/01/2017 |
| | | | | Check Total: | 1,729.52 | | | | |

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| EP | PASPALL, MIHAJLO E000085 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,729.52 | 520.42 | FEBRUARY 17 | 00008986 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | PEREZ, ROBERT E000111 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 520.42 | 196.21 | FEBRUARY 17 | 00008987 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | PICHON, WALTER E000103 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 196.21 | 261.76 | FEBRUARY 17 | 00008988 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | PINEDA, MATEO E000127 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 261.76 | 772.02 | FEBRUARY 17 | 00008989 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | PONCE, EDMUND M E000040 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 772.02 | 220.00 | FEBRUARY 17 | 00008990 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | REDIFER, KIM R E000022 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | 750.00 | FEBRUARY 17 | 00008991 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | RENDEN, BRIAN E000083 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 750.00 | 1,223.96 | FEBRUARY 17 | 00008992 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | REYES, ROGER T E000024 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,223.96 | 569.00 | FEBRUARY 17 | 00008993 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | RICE, RUSSELL J E000059 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | 1,339.00 | FEBRUARY 17 | 00008994 | 02/01/2017 |
| | | | | Check Total: | | | | | |
| EP | RISHER, THOMAS A | FEB MEDICAL REIMBURSEMENT | 395083-5161 | ACH012417 | 1,339.00 | 569.00 | FEBRUARY 17 | 00008995 | 02/01/2017 |
| | | | | Check Total: | | | | | |

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| | E000013 | | Health Insurance Premiums | | | | | | |
| EP | RIVERA, AIDA E000026 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | 220.00 | FEBRUARY 17 | 00008996 | 02/01/2017 |
| | | | Check Total: | | 220.00 | | | | |
| EP | ROACH, MICHAEL E000105 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,266.00 | 1,266.00 | FEBRUARY 17 | 00008997 | 02/01/2017 |
| | | | Check Total: | | 1,266.00 | | | | |
| EP | ROBB, SANDRA E000043 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | 569.00 | FEBRUARY 17 | 00008998 | 02/01/2017 |
| | | | Check Total: | | 569.00 | | | | |
| EP | ROBERTSON, JAMES S E000093 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 225.63 | 225.63 | FEBRUARY 17 | 00008999 | 02/01/2017 |
| | | | Check Total: | | 225.63 | | | | |
| EP | ROKOSZ, KEN A E000035 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 612.00 | 612.00 | FEBRUARY 17 | 00009000 | 02/01/2017 |
| | | | Check Total: | | 612.00 | | | | |
| EP | ROSE, RICHARD D E000050 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 984.63 | 984.63 | FEBRUARY 17 | 00009001 | 02/01/2017 |
| | | | Check Total: | | 984.63 | | | | |
| EP | SALE, LEE R E000031 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | 569.00 | FEBRUARY 17 | 00009002 | 02/01/2017 |
| | | | Check Total: | | 569.00 | | | | |
| EP | SANCHEZ, LAURA E000058 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | 220.00 | FEBRUARY 17 | 00009003 | 02/01/2017 |
| | | | Check Total: | | 220.00 | | | | |
| EP | SANGOLUISA, ZORA G E000048 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | 220.00 | FEBRUARY 17 | 00009004 | 02/01/2017 |
| | | | Check Total: | | 220.00 | | | | |

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| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount Invoice# | PO # | Ref # | Ref Date |
|------|-------------------------------|---------------------------|--|---------------------------|----------------------------------|------|----------|------------|
| EP | SCHLIEDER, BEVERLY E000120 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 220.00 1,529.58 FEBRUARY 17 | | 00009005 | 02/01/2017 |
| EP | SMITH, WARD E000128 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 1,529.58 1,748.00 FEBRUARY 17 | | 00009006 | 02/01/2017 |
| EP | SOMOYA, JOHN P E000089 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 1,748.00 750.00 FEBRUARY 17 | | 00009007 | 02/01/2017 |
| EP | SOTO, PHILIP J E000052 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 750.00 569.00 FEBRUARY 17 | | 00009008 | 02/01/2017 |
| EP | SPRAGUE, GARY A E000064 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 569.00 1,654.00 FEBRUARY 17 | | 00009009 | 02/01/2017 |
| EP | STEPHEN, JEFFREY E000119 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 1,654.00 1,430.80 FEBRUARY 17 | | 00009010 | 02/01/2017 |
| EP | TAYLOR, DAVID M E000088 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 1,430.80 536.00 FEBRUARY 17 | | 00009011 | 02/01/2017 |
| EP | TAYLOR, LINDA E000126 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 536.00 509.53 FEBRUARY 17 | | 00009012 | 02/01/2017 |
| EP | THOMANN, DARYLL L E000101 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | Check Total: ACH012417 | 509.53 579.26 FEBRUARY 17 | | 00009013 | 02/01/2017 |
| EP | TRIFOS, WILLIAM | FEB MEDICAL REIMBURSEMENT | 395083-5161 | Check Total: ACH012417 | 579.26 1,513.00 FEBRUARY 17 | | 00009014 | 02/01/2017 |

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| | E000104 | | Health Insurance Premiums | | | | | | |
| EP | VALENTINE, THOMAS E000118 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,513.00 | FEBRUARY 17 | | 00009015 | 02/01/2017 |
| | | | Check Total: | | 1,513.00 | | | | |
| EP | VERSTYNEN, WILLIAM E000092 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 196.21 | FEBRUARY 17 | | 00009016 | 02/01/2017 |
| | | | Check Total: | | 196.21 | | | | |
| EP | WAHL, KATHLEEN A E000030 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 220.00 | FEBRUARY 17 | | 00009017 | 02/01/2017 |
| | | | Check Total: | | 220.00 | | | | |
| EP | WIEST, STEPHEN E000079 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 569.00 | FEBRUARY 17 | | 00009018 | 02/01/2017 |
| | | | Check Total: | | 569.00 | | | | |
| EP | WORDEN, LARRY M E000116 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,223.96 | FEBRUARY 17 | | 00009019 | 02/01/2017 |
| | | | Check Total: | | 1,223.96 | | | | |
| EP | YAMAGUCHI, BRIAN E000123 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,266.00 | FEBRUARY 17 | | 00009020 | 02/01/2017 |
| | | | Check Total: | | 1,266.00 | | | | |
| EP | ZAMORA, JERRY E000037 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 750.00 | FEBRUARY 17 | | 00009021 | 02/01/2017 |
| | | | Check Total: | | 750.00 | | | | |
| EP | ZINN, JOHN E000009 | FEB MEDICAL REIMBURSEMENT | 395083-5161 Health Insurance Premiums | ACH012417 | 1,019.78 | FEBRUARY 17 | | 00009022 | 02/01/2017 |
| | | | Check Total: | | 1,019.78 | | | | |
| EP | AMERICAN FIDELITY V010011 | P/E 1/14 PD 1/20 | 395000-2187 Voluntary Plan Life | ACH012317 | 539.83 | 12017C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY | P/E 1/14 PD 1/20 | 0010-2155 | ACH012317 | 27.30 | 12017C | | 00009023 | 01/24/2017 |

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| | V010011 | | Per Sec Plan - Opt. Life | | | | | | |
| EP | AMERICAN FIDELITY V010011 | P/E 1/14 PD 1/20 | 0048-2188 Health Care SSA | ACH012317 | 3.58 | 12017C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 1/14 PD 1/20 | 0010-2188 Health Care SSA | ACH012317 | 1,170.88 | 12017C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 1/14 PD 1/20 | 0029-2188 Health Care SSA | ACH012317 | 2.50 | 12017C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 1/14 PD 1/20 | 0037-2188 Health Care SSA | ACH012317 | 5.92 | 12017C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 12/31 PD 1/6 | 0010-2188 Health Care SSA | ACH012317 | 1,161.41 | 1617C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 12/31 PD 1/6 | 0037-2188 Health Care SSA | ACH012317 | 3.57 | 1617C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 12/31 PD 1/6 | 0010-2155 Per Sec Plan - Opt. Life | ACH012317 | 35.10 | 1617C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 12/31 PD 1/6 | 0048-2188 Health Care SSA | ACH012317 | 3.58 | 1617C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 12/31 PD 1/6 | 0029-2188 Health Care SSA | ACH012317 | 2.50 | 1617C | | 00009023 | 01/24/2017 |
| EP | AMERICAN FIDELITY V010011 | P/E 12/31 PD 1/6 | 395000-2187 Voluntary Plan Life | ACH012317 | 563.47 | 1617C | | 00009023 | 01/24/2017 |
| | | | | Check Total: | 3,519.64 | | | | |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0037-2140 Employee PERS W/H | ACH012317 | 275.40 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0010-2145 Employee PERS Payback W/H | ACH012317 | 148.81 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 395083-5145 Retirement PERS | ACH012317 | -68,879.40 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0010-2150 Survivor Benefit Package | ACH012317 | 110.89 | 011916A | | 00009024 | 01/24/2017 |

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| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0048-2195 PERS Uniform | ACH012317 | 0.85 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0010-2165 PERS Employer Payable | ACH012317 | 15.11 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0037-2150 Survivor Benefit Package | ACH012317 | 0.22 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0010-2195 PERS Uniform | ACH012317 | 27.64 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0048-2165 PERS Employer Payable | ACH012317 | 8.27 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0029-2140 Employee PERS W/H | ACH012317 | 356.27 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0037-2165 PERS Employer Payable | ACH012317 | 1.71 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0029-2145 Employee PERS Payback W/H | ACH012317 | 7.30 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0048-2140 Employee PERS W/H | ACH012317 | 1,988.76 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0029-2150 Survivor Benefit Package | ACH012317 | 0.52 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0048-2150 Survivor Benefit Package | ACH012317 | 2.53 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0029-2195 PERS Uniform | ACH012317 | 0.16 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0048-2145 Employee PERS Payback W/H | ACH012317 | 7.30 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/31 PD 1/6 | 0010-2140 Employee PERS W/H | ACH012317 | 132,383.76 | 011916A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0010-2145 Employee PERS Payback W/H | ACH012317 | 148.81 | 12317A | | 00009024 | 01/24/2017 |

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|------|------------------------------|-----------------------|--|-----------|------------|----------|------|----------|------------|
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0010-2150 Survivor Benefit Package | ACH012317 | 97.98 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0010-2165 PERS Employer Payable | ACH012317 | 87.21 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0010-2195 PERS Uniform | ACH012317 | 26.27 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0029-2140 Employee PERS W/H | ACH012317 | 644.73 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0029-2145 Employee PERS Payback W/H | ACH012317 | 7.30 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0029-2150 Survivor Benefit Package | ACH012317 | 1.09 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0029-2195 PERS Uniform | ACH012317 | 0.42 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0048-2145 Employee PERS Payback W/H | ACH012317 | 7.30 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0010-2140 Employee PERS W/H | ACH012317 | 124,304.69 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0048-2150 Survivor Benefit Package | ACH012317 | 3.87 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 395083-5145 Retirement PERS | ACH012317 | -64,289.55 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0048-2140 Employee PERS W/H | ACH012317 | 2,600.62 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0048-2165 PERS Employer Payable | ACH012317 | 4.00 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0037-2150 Survivor Benefit Package | ACH012317 | 0.29 | 12317A | | 00009024 | 01/24/2017 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0048-2195 PERS Uniform | ACH012317 | 1.41 | 12317A | | 00009024 | 01/24/2017 |

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| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/14 PD 1/20 | 0037-2140 Employee PERS W/H | ACH012317 | 331.73 | 12317A | | 00009024 | 01/24/2017 |
| Check Total: | | | | | 130,434.27 | | | | |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 1/14 PD 1/20 | 0010-2135 Calif Income Tax W/H | ACH012317 | 13,565.00 | 12017B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 1/14 PD 1/20 | 0029-2135 Calif Income Tax W/H | ACH012317 | 68.86 | 12017B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 1/14 PD 1/20 | 0048-2135 Calif Income Tax W/H | ACH012317 | 347.48 | 12017B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 1/14 PD 1/20 | 0037-2135 Calif Income Tax W/H | ACH012317 | 78.48 | 12017B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX - V. RODARTE | 0010-2135 Calif Income Tax W/H | ACH012317 | 140.80 | 12317B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 12/31 PD 1/6 | 0029-2135 Calif Income Tax W/H | ACH012317 | 47.67 | 1617B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 12/31 PD 1/6 | 0037-2135 Calif Income Tax W/H | ACH012317 | 79.99 | 1617B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 12/31 PD 1/6 | 0010-2135 Calif Income Tax W/H | ACH012317 | 13,806.73 | 1617B | | 00009025 | 01/24/2017 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 12/31 PD 1/6 | 0048-2135 Calif Income Tax W/H | ACH012317 | 308.06 | 1617B | | 00009025 | 01/24/2017 |
| Check Total: | | | | | 28,443.07 | | | | |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0010-2110 Federal Income Tax W/H | ACH012317 | 42,852.81 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0010-2125 Employee Social Sec W/H | ACH012317 | 78.23 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0010-2120 Employer Medicare Payable | ACH012317 | 5,229.80 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0010-2115 Employee Medicare W/H | ACH012317 | 5,229.80 | 12017A | | 00009026 | 01/24/2017 |

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|------|-----------------------------|-----------------------------|--|-----------|-----------|----------|------|----------|------------|
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0029-2110 Federal Income Tax W/H | ACH012317 | 258.03 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0010-2130 Employer Soc Sec Payable | ACH012317 | 78.23 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0037-2115 Employee Medicare W/H | ACH012317 | 20.61 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0029-2120 Employer Medicare Payable | ACH012317 | 39.77 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0029-2115 Employee Medicare W/H | ACH012317 | 39.77 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0037-2110 Federal Income Tax W/H | ACH012317 | 209.80 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0048-2115 Employee Medicare W/H | ACH012317 | 152.43 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0048-2120 Employer Medicare Payable | ACH012317 | 152.43 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0037-2120 Employer Medicare Payable | ACH012317 | 20.61 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 1/14 PD 1/20 | 0048-2110 Federal Income Tax W/H | ACH012317 | 1,192.95 | 12017A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS TAX - V. RODARTE | 0010-2110 Federal Income Tax W/H | ACH012317 | 412.30 | 12317A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS TAX - V. RODARTE | 0010-2115 Employee Medicare W/H | ACH012317 | 35.87 | 12317A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS TAX - V. RODARTE | 0010-2120 Employer Medicare Payable | ACH012317 | 35.87 | 12317A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | 0010-2115 Employee Medicare W/H | ACH012317 | 5,072.73 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | 0010-2110 Federal Income Tax W/H | ACH012317 | 42,608.40 | 1617A | | 00009026 | 01/24/2017 |

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| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0029-2115 Employee Medicare W/H | ACH012317 | 23.49 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0010-2130 Employer Soc Sec Payable | ACH012317 | 111.50 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0010-2125 Employee Social Sec W/H | ACH012317 | 111.50 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0029-2110 Federal Income Tax W/H | ACH012317 | 160.85 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0010-2120 Employer Medicare Payable | ACH012317 | 5,072.73 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0037-2115 Employee Medicare W/H | ACH012317 | 17.33 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0037-2110 Federal Income Tax W/H | ACH012317 | 204.20 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0048-2110 Federal Income Tax W/H | ACH012317 | 997.27 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0029-2120 Employer Medicare Payable | ACH012317 | 23.49 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0048-2115 Employee Medicare W/H | ACH012317 | 116.80 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0037-2120 Employer Medicare Payable | ACH012317 | 17.33 | 1617A | | 00009026 | 01/24/2017 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 12/31 PD 1/6 | FED/MED/SS P/E 12/31 PD 1/6 | 0048-2120 Employer Medicare Payable | ACH012317 | 116.80 | 1617A | | 00009026 | 01/24/2017 |

Check Total: 110,693.73
Type Total: 378,990.38
Check Total: 378,990.38



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: FEBRUARY 7, 2017

SUBJECT: **PURCHASE OF TWO (2) SEWER UTILITY MAINTENANCE VEHICLES FROM FAIRWAY FORD FLEET**

FISCAL EXPENSE: \$57,566.78

IMPACT: REVENUE: \$65,000.00 FY 2016-17 SEWER MAINTENANCE FUND OPERATING BUDGET

No General Fund dollars will be utilized for this purchase.

SUMMARY:

The City owns and maintains a fleet of vehicles and equipment consisting of 120 units operated by multiple departments. The fleet consists of heavy duty trucks, passenger vehicles, police patrol and motor units, electric vehicles as well as concrete grinders, field groomers and trailers (collectively, the "Fleet"). The majority of the Fleet is utilized by the Police and Public Works Departments. A fleet condition analysis was conducted, and determined that the average age of the City's Fleet is 12 years with the average Public Works fleet age at 14 years. Based upon the analysis, Staff is recommending the purchase of two (2) replacement Sewer Utility pick-up trucks for the Public Works Department. The purchase will be made through the City's Local Business Preference Program, which provides a five percent (5%) price advantage to local Placentia businesses when the City solicits bids for equipment, goods, supplies and services. The two (2) vehicles proposed for replacement are assigned to the Sewer Utility and funds to replace the vehicles are separate and apart from the Sewer Fund loan to the General Fund and were budgeted in the Fiscal Year (FY) 2016-17 Sewer Maintenance Budget. No General Fund dollars will be utilized for this purchase.

RECOMMENDATION:

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

1. Authorize the purchase of two (2) Ford F-150 Sewer Utility Maintenance Trucks from Fairway Ford Fleet in the amount of \$57,566.78; and
2. Authorize the City Administrator to execute the necessary documents.

1.c.
February 7, 2017

DISCUSSION:

A fleet condition analysis was conducted in March 2016 by Public Works Staff in order to assess the overall condition of the City's vehicles and equipment, establish a replacement schedule, and forecast current and future fleet replacement costs. As part of this analysis, Staff implemented a new evaluation and scoring methodology to identify those vehicles and pieces of equipment in need of immediate replacement, as well as forecast annual replacement needs and costs in future years. The methodology employed uses a weighted point system that takes into account the following six evaluation criteria:

- Unit age
- Mileage
- Maintenance and repair costs
- Overall condition
- Reliability
- Downtime

One to five points are assigned to each set of criteria and the points for all six criteria are then added for the total score for each vehicle and compared with the qualifying replacement point range found in Table 1.

Table 1. Scoring Methodology for Evaluating Vehicle Condition and Replacement Need

| Point Range | Condition |
|--------------------|---|
| Under 18 points | Excellent Condition |
| 18 – 22 points | Good condition |
| 23 to 27 points | Qualifies for replacement |
| 28 or more points | Needs immediate consideration for replacement |

The two (2) vehicles proposed for replacement scored 36 and 35 points respectively.

In addition to the scoring methodology, a recommended replacement interval was also implemented. Vehicles and equipment must first meet the minimum replacement age in order to be further considered for replacement. Mileage is also a scored evaluation criteria and is considered within the overall context of the condition of the vehicle. For example, a ten year-old light duty truck may be kept in service beyond 100,000 miles if the vehicle has historically had minimal maintenance and repair needs and still functions reliably. The scoring methodology and replacement schedule work in concert to determine the optimal time to replace vehicles and equipment before more costly repairs and maintenance are required and to also preserve resale value. This approach enables the City to more accurately forecast future fleet replacement needs and associated costs for budgeting purposes.

Table 2. Recommended Vehicle and Equipment Replacement Intervals

| Vehicle/ Equipment Type | Years | Miles |
|--------------------------------|--------------|---------------------|
| Police Units | 4 years | 100,000 miles |
| Police Motor Units | 3 years | 75,000 miles |
| Vehicle/ Equipment Type | Years | Miles |
| Light Duty Trucks | 10 years | 100,000 miles |
| Medium and Heavy Duty Trucks | 10 years | 80,000 miles |
| Sedans | 10 years | 100,000 miles |
| Heavy Equipment | 8-15 years | 5,000 – 6,000 hours |
| Trailers | 15 years | |

The two (2) vehicles proposed for replacement are assigned to the Sewer Utility and funds to replace the vehicles were budgeted in the FY 2016-17 Sewer Maintenance Budget. Staff is proposing the vehicles be purchased from Fairway Ford Fleet (Fairway) located in Placentia.

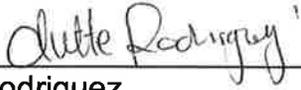
Staff obtained a bid from Fairway and compared it to the State’s purchasing contract for this type of vehicle. State purchasing contracts provide competitive bid pricing to local governments without having to go through a separate procurement process. The City’s Municipal Code allows the City to “piggy back” on these types of public agency agreements as well. In evaluating Fairway’s total bid price, Staff determined that by applying the Local Business Preference Program criteria, their bid was the lowest. Essentially, this program provides a five percent (5%) price advantage (up to \$25,000) to local businesses in determining the lowest bid received. In other words, the City can reduce the total price of a bid submitted by a Placentia business by five percent (5%) in a competitive bid process, with a maximum reduction of \$25,000 to determine the lowest bid received. This consideration encourages local business growth and supports local economy within the community.

| Business | Bid Pricing | 5% price advantage for local business | Revised Bid Amount |
|----------------------------|--------------------|--|---------------------------|
| Fairway Ford Fleet | \$57,566.78 | \$2,878.34 | \$54,688.44 |
| State Contract 1-16-23-20F | \$57,448.78 | N/A | \$57,448.78 |

FISCAL IMPACT:

A total of \$65,000 was budgeted in the FY 2016-17 Sewer Maintenance Budget for this purchase, separate and apart from the Sewer Fund Loan to the General Fund. The total cost to replace these vehicles is \$57,566.78. No General Fund dollars will be utilized for this purchase.

Prepared by:



Ivette Rodriguez
Management Analyst

Reviewed and approved by:



Luis Estevez
Director of Public Works

Reviewed and approved by:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved by:



Damien R. Arrula
City Administrator

Attachment:

Fairway Ford Fleet Quote



1350 Yorba Linda Boulevard • Placentia • California • 92870
Tel: 714/ 579-3800 • Fax: 714/ 996-5610

CITY OF PLACENTIA
Maintenance Department
2999 E. La Jolla
Placentia, CA 92870
714-920-8855

1/3/2017

FORD FIN-QC 015 CARS TO MEDIUM DUTY TRUCKS

2017 FORD F-150 SUPERCAB XL 4X4

MSRP \$36,820.00

Order to Specifications:

Oxford White/Steel Grey Vinyl Seat 40/20/40
3.5L V6 Engine, 6 Speed Automatic Transmission
101A-SYNC-Bluetooth-Radio/CD, Trailer Tow
23Gal Fuel Tank, California Emissions

PRICE \$26,095.00

Add:

4 Hidden Flashers and Amber Roof Beacon
Government Concession
Sales Tax
Exempt License
Tire Fee

\$610.00
APPLIED
\$2,069.64
\$0.00
\$8.75

TOTAL

\$28,783.39

Thank you,

Trina Maurer
Fleet Manager
Fairway Fleet and Leasing
714-579-3846

******Lead time on order is 6-8 weeks from date of the Purchase Order**



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF PUBLIC WORKS
DATE: FEBRUARY 7, 2017
SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND NOTICE OF COMPLETION FOR THE EMERGENCY OPERATIONS CENTER RENOVATION PROJECT NO. 2016-15**

FISCAL
IMPACT: EXPENSE: \$225,116.23
REVENUE: \$183,000.00 PUBLIC SAFETY FEE MITIGATION FUNDS
\$ 42,116.23 ASSET FORFEITURE FUNDS
No General Fund Dollars were used on this project.

SUMMARY:

On September 20, 2016 the City Council awarded a contract to R Dependable Construction, Inc. for construction of the Emergency Operations Center Renovation Project No. 2016-15 (Project). This action concludes the Project and authorizes filing a Notice of Completion with the Orange County Clerk Recorder's Office in the amount of \$163,566.45.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept the work performed by R Dependable Construction, Inc. for construction of the Emergency Operations Center Renovation Project in the total amount of \$163,566.45; and
2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

DISCUSSION:

The scope of this Project entailed the physical renovation of the City's existing Emergency Operations Center (EOC) located inside City Hall. The renovation work included a small amount of demolition, installation of a new drop ceiling and interior lights, new flooring, walls and interior paint, installation of new storage cabinetry and counter tops, new secured access entry doors,

1.d.
February 7, 2017

and new floor mounted electrical outlets, data ports, and cable conduits. In addition, new chairs, work stations, computers and tablets have been provided in this work space along with flat panel televisions to connect to the City's network.

On September 20, 2016, the City Council awarded a construction contract for this project to R Dependable Construction, Inc. in the amount of \$148,742.23 and authorized the City Administrator to approve contract change orders up to 10% of the contract amount or \$14,874.20. Construction on this Project began on October 11, 2016 and all construction activities were completed to the satisfaction of the City on January 18, 2017. The Project required one contract change order in the amount of \$14,824.22 which was administratively approved by the City Administrator. The total construction contract amount, including change order No.1, amounts to \$163,566.45.

The City is prepared to accept the contractor's work and file a Notice of Completion with the Orange County Clerk Recorder's Office for this project. In addition, the Director of Public Works is prepared to release \$8,178.31 which is the amount held in retention 35 days after the filing of the Notice of Completion.

FISCAL IMPACT:

A total of \$225,116.23 in Public Safety Fee Mitigation and Asset Forfeiture Funds had been budgeted in the FY 2016-17 Capital Improvement Program Budget for this Project. No General Fund dollars were used on this project. The various costs associated with this Project are included in the following table:

| | |
|--|---------------------|
| Construction Contract | \$148,742.23 |
| Contract Change Order No. 1 | \$ 14,824.22 |
| Construction Management and Inspection | \$ 58,500.00 |
| Engineering Construction Support | \$ 3,000.00 |
| Total Project Cost | \$225,066.45 |
| Total Project Budget | \$225,116.23 |

Prepared by:



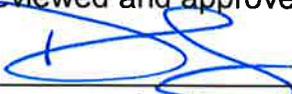
Luis Estevez
Director of Public Works

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Notice of Completion

| | |
|--|--|
| RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO | |
| Name City Clerk Street City of Placentia Address 401 E. Chapman Ave. City & Placentia, CA 92870 State | |

City Council Approval:

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

Deputy City Clerk

NOTICE OF COMPLETION

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

Notice is hereby given that:

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

| | |
|------------|-----------|
| <u>N/A</u> | ADDRESSES |
|------------|-----------|
 6. A work of improvement on the property hereinafter described was completed on January 18, 2017. The work done was:
Interior building remodel of the City's Emergency Operations Center.
- The name of the contractor, if any, for such work of improvement was R Dependable Construction, Inc.
7. 1019 W. 3rd Street, Suite B San Bernardino, CA 92410 9/20/2016
(If no contractor for work of improvement as a whole, insert "none".) (Date of Contract)
 8. The property on which said work of improvement was completed is in the city of Placentia
County of Orange, State of California, and is described as follows: Emergency Operations Center Renovation
Project Project No. 2016-15.
 9. The street address of said property is: 401 E. Chapman Avenue, Placentia, CA 92870
(If no street address has been officially assigned, insert "none".)

CITY OF PLACENTIA

Dated: 2-7-2017
Verification for Individual Owner

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

VERIFICATION

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

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

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

Executed on _____, 2017, at Placentia, California.
(Date of Signature.) (City where signed.)

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



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF PUBLIC WORKS
DATE: FEBRUARY 7, 2017
SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND NOTICE OF COMPLETION FOR CHAPMAN AVENUE STREET RESURFACING PROJECT NO. 2016-35**

FISCAL
IMPACT: EXPENSE: \$178,494.97
REVENUE: \$200,000.00 OCTA COOPERATIVE AGREEMENT
No General Fund Dollars were used on this project.

SUMMARY:

On October 18, 2016 the City Council awarded a contract to All American Asphalt Inc., for construction of the Chapman Avenue Street Resurfacing Project No. 2016-35 (Project). This action concludes the Project and authorizes filing a Notice of Completion with the Orange County Clerk Recorder's Office in the amount of \$169,144.97.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept the work performed by All American Asphalt Inc., for construction of the Chapman Avenue Street Resurfacing Project in the total amount of \$169,144.97; and
2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

DISCUSSION:

The scope of this Project entailed grinding the pavement surface across the entire width of Chapman Avenue two-inches deep and constructing a new asphalt concrete overlay. New traffic striping and legends have been placed on the newly resurfaced road. The limits of the Project are from the Kraemer Boulevard intersection to Mission Way.

1.e.
February 7, 2017

On October 18, 2016, the City Council awarded a construction contract for this Project to All American Asphalt, Inc. in the amount of \$160,227.78, and authorized the City Administrator to approve contract change orders up to 10% of the contract amount or \$16,022.78. Construction on this Project began on November 28, 2016 and all construction activities were completed to the satisfaction of the City on December 9, 2016. The Project required one contract change order in the amount of \$8,917.19, which was administratively approved by the City Administrator. The total construction contract amount, including change order No.1 is \$169,144.97.

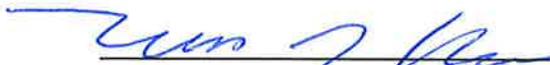
The City is prepared to accept the contractor's work and file a Notice of Completion with the Orange County Clerk Recorder's Office for this Project. In addition, the Director of Public Works is prepared to release \$8,457.24 which is the amount held in retention 35 days after the filing of the Notice of Completion.

FISCAL IMPACT:

A total of \$200,000 in Orange County Transportation Authority (OCTA) Cooperative Agreement Funds had been budgeted in the FY 2016-17 Capital Improvement Program Budget for this Project. There were no General Fund dollars spent on this project. The various costs associated with this Project are included in the following table:

| | |
|---|---------------------|
| Construction Contract | \$160,227.78 |
| Contract Change Order No. 1 | \$ 8,917.19 |
| Construction Inspection | \$ 800.00 |
| Design Engineering & Project Management | \$ 8,550.00 |
| Total Project Cost | \$178,494.97 |
| Total Project Budget | \$200,000.00 |

Prepared by:



Young Park
Contract City Engineer

Reviewed and approved:



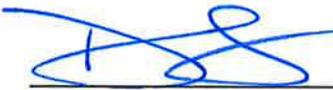
Luis Estevez
Director of Public Works

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Notice of Completion

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

City Council Approval:

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

Deputy City Clerk

NOTICE OF COMPLETION

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

Notice is hereby given that:

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

| NAMES | ADDRESSES |
|------------|-----------|
| <u>N/A</u> | |
 6. A work of improvement on the property hereinafter described was completed on December 9, 2016. The work done was:
The project consisted of grinding and overlay of AC pavement in Chapman Ave. from Kraemer Blvd to Mission Way.
- The name of the contractor, if any, for such work of improvement was All American Asphalt Inc.
7. 400 East Sixth Street Corona, CA 92879 10/18/2016
(If no contractor for work of improvement as a whole, insert "none".) (Date of Contract)
 8. The property on which said work of improvement was completed is in the city of Placentia
County of Orange, State of California, and is described as follows: Chapman Ave. Street resurfacing Project - Proj. No. 2016-35.
 9. The street address of said property is "none"
(If no street address has been officially assigned, insert "none".)

CITY OF PLACENTIA

Dated: 2-7-2017

Verification for Individual Owner

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

VERIFICATION

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

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

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

Executed on _____, 2017, at Placentia, California.
(Date of Signature) (City where signed)

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



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: FEBRUARY 7, 2017

SUBJECT: **APPROVAL OF PLANS AND SPECIFICATIONS AND AWARD OF CONSTRUCTION CONTRACT FOR THE PLACENTIA AVENUE REHABILITATION PROJECT NO. 2016-33**

FISCAL
IMPACT: EXPENSE: \$1,299,125 CONSTRUCTION CONTRACT
REVENUE: \$ 626,659 MEASURE M2 FUNDS
\$ 501,659 CITY OF FULLERTON
\$ 500,000 FEDERAL APM GRANT FUNDS
No General Fund dollars will be used on this project.

SUMMARY:

In 2015, the City was awarded \$500,000 in Federal Arterial Pavement Management (APM) Grant Funds for the Placentia Avenue Rehabilitation Project. This is a joint project with the City of Fullerton as several segments of Placentia Avenue fall within Fullerton's City limits. This project will rehabilitate Placentia Avenue from 280' north of Ruby Drive in Fullerton to Chapman Avenue (the "Project"). In addition to the grant funds, an additional \$626,659 in Measure M2 Funds and \$501,659 matching funds from the City of Fullerton have been allocated to the Project for a total budget of \$1,628,318. The City of Placentia will be the lead agency for the Project handling all competitive bidding, construction management, and documentation required for grant reimbursement. Existing Measure M2 funds have been budgeted in the Fiscal Year 2016-17 Capital Improvement Program (CIP) Budget for the City's required match on this Project. The scope of work for the Project is structured to only utilize Measure M2 Funds, funds from the City of Fullerton and Federal grant funds; therefore, no General Fund dollars will be used on this Project.

RECOMMENDATION:

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

1. Approve plans and specifications prepared by Onward Engineering; and
2. Award a Public Works Agreement to Sequel Contractors, Inc., for Placentia Avenue Rehabilitation Project in the amount of \$1,299,125; and
3. Reject all other bids received and authorize the return of the bid bonds; and

1.f.
February 7, 2017

4. Authorize the City Administrator to approve contract change orders up to 10% of the Public Works Agreement in the amount of \$129,912, for a total construction contract not-to-exceed amount of \$1,429,037; and
5. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

This project will rehabilitate Placentia Avenue from 280' north of Ruby Drive in Fullerton to Chapman Avenue. All work will be completed within the street right-of-way. The proposed improvements include removal of the existing pavement, reconstruction and compaction of the road base, new asphalt hot mix pavement, utility cover adjustments; replacing damaged and/or uplifted sidewalk, curb and gutter; reconstruction of ramps for ADA (Americans with Disabilities Act) compliance, and traffic lane striping and markings.

On January 12, 2017, the City received seven (7) bids from contractors to construct the Project. The following table provides the bid amounts received from each contractor:

| Contractor | Bid Amount |
|--------------------------|-------------------|
| Sequel Contractors, Inc. | \$1,299,125.00 |
| Griffith Company | \$1,354,550.00 |
| All American Asphalt | \$1,455,220.00 |
| Excel Paving | \$1,479,316.00 |
| Hardy and Harper | \$1,551,000.00 |
| Sully-Miller Contracting | \$1,607,000.00 |
| RJ Noble | \$1,653,207.50 |

After a review of the bids submitted, Staff determined that Sequel Contractors is the lowest responsive, responsible bid received for this Project. In the last three years, Sequel Contractors, Inc. has satisfactorily completed several similar projects including projects for the Cities of La Mirada, Inglewood, Westminster and Cerritos.

Based on Sequel Contractor's experience, references and the low bid amount received, Staff recommends awarding a construction contract to Sequel Contractor's, Inc. for the Placentia Avenue Rehabilitation Project (Project 2016-33). Should the City Council elect to award this contract, construction is anticipated to begin on June 5, 2017.

FISCAL IMPACT:

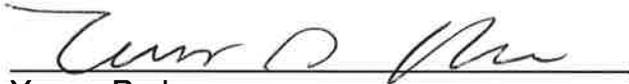
A total of \$1,628,318 in Measure M2, City of Fullerton and Federal APM Grant Funds has been budgeted in the FY 2016-17 Capital Improvement Program Budget for the Placentia Avenue Rehabilitation Project. The City Council previously approved a cooperative agreement with the City of Fullerton outlining each City's responsibilities and funding obligations in delivering this joint project. The City of Placentia agreed to apply for and utilize Federal APM grant funds toward the

construction cost of the project and split the balance of the construction cost 50/50 with the City of Fullerton. Since 1963, both Cities have maintained an agreement whereby the cost of any road rehabilitation projects occurring on the Placentia/Fullerton City boundaries are shared evenly. In addition, Placentia as the project lead is responsible for providing project construction management and inspection services which will be paid for with Measure M2 dollars. The City of Fullerton is responsible for public outreach and coordination with both Placentia and Fullerton residents and businesses as well as geotechnical engineering services. The various construction costs associated with this Project are included in the following table:

| | |
|--|--------------------|
| Construction Contract | \$1,299,125 |
| Construction Management and Inspection | \$ 125,000 |
| Design Construction Support | \$ 5,000 |
| Construction Contingency | \$ 129,912 |
| Total Construction Cost | \$1,559,037 |
| Total Project Budget | \$1,628,318 |

No General Fund dollars will be utilized for this project.

Prepared by:



Young Park
Contract City Engineer

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Agreement with Sequel Contractors, Inc.

**CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
PLACENTIA AVENUE STREET RESURFACING**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 7th day of February, 2017 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and Sequel Contractors, Inc., (herein "Contractor"). The parties hereto agree as follows:

WITNESSETH:

A. WHEREAS, City requires street resurfacing of Placentia Avenue as set forth more fully in this Agreement.

B. WHEREAS, Contractor represents to City that Contractor is qualified to perform said work and has submitted a proposal to City for the same.

C. WHEREAS, City desires to have Contractor perform said services on the terms and conditions set forth herein.

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 and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1.0 DEFINITIONS

1.1 Definitions. As used in this Agreement, the following definitions shall be applicable:

- (a) Contractor. Contractor shall mean Sequel Contractors, Inc., a California corporation located at 13546 Imperial Highway Santa Fe Springs, CA 90670
- (b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.
- (c) City Council. City Council shall mean the City Council of the City of Placentia.
- (d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth in Section 5.2.

- (e) **Services.** Services shall mean the services to be performed by the Contractor pursuant to this Agreement.
- (f) **Satisfactory.** Satisfactory shall mean satisfactory to the City Administrator or his/her designee.

2.0 SERVICES OF CONTRACTOR

2.1 Scope of Services. In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended.

2.2 Documents Included in Contract. This contract consists of this Agreement and any Exhibits, which are incorporated herein by this reference. In the event of an inconsistency, the terms of this Agreement shall govern.

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

2.4 Licenses, Permits, Fees and Assessments. Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement, including registration with the Department of Industrial Relations of the State of California as required by Labor Code Section 1725.5 before commencing performance under this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.4.

2.5 Familiarity with Work. By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the scope of services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

2.6 Standard of Performance. Contractor, its subcontractors and their employees, in the performance of Contractor's work under this Agreement shall be responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures used in the Contractor's field.

Any costs for failure to meet the foregoing standard or to correct otherwise defective work that requires re-performance of the work, shall be borne in total by the Contractor and not by the City. The failure of a project to achieve the performance goals and objectives stated in this Agreement is not a basis for requesting re-performance unless the work conducted by Contractor and/or its subcontractors is deemed by the City to have failed the foregoing standard of performance.

In the event Contractor fails to perform in accordance with the above standard:

1. Contractor will re-perform, at its own expense, any task which was not performed to the reasonable satisfaction of City. Any work re-performed pursuant to this paragraph shall be completed within the time limitations originally set forth for the specific task involved. Contractor shall work any overtime required to meet the deadline for the task at no additional cost to the City;
2. The City shall provide a new schedule for the re-performance of any task pursuant to this paragraph in the event that re-performance of a task within the original time limitations is not feasible; and
3. The City shall have the option to direct Contractor not to re-perform any task which was not performed to the reasonable satisfaction of the City Project Manager pursuant to application of (1) and (2) above. In the event the City directs Contractor not to re-perform a task, the City shall negotiate a reasonable settlement for satisfactory work performed. No previous payment shall be considered a waiver of the City's right to reimbursement.

Nothing contained in this section is intended to limit any of the rights or remedies which the City may have under law.

2.7 Care of Work. The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

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

2.9 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract

Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any increases, taken either separately or cumulatively, that result in the Contract Sum exceeding \$25,000 must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

2.10 Prevailing Wage Laws. Contractor represents and warrants that it is registered with the Department of Industrial Relations pursuant to SB 854 and Labor Code 1725.5. Contractor shall ensure that its subcontractors comply with said requirements. In accordance with Labor Code Section 1770 et seq., the Director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages, which is the minimum amount, which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the City Clerk and is hereby incorporated by reference into this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars (\$25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et. seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of One Million, Two Hundred Ninety-Nine Thousand, One Hundred Twenty-Five Dollars (\$1,299,125.00) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon approval in writing by the Contract Officer, payment shall be made in thirty (30) days. City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof

shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

4.0 PERFORMANCE SCHEDULE

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

4.2 Schedule of Performance. Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "B", and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Scope of Services may be approved in writing by the Contract Officer.

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than February 6, 2018 unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

Thomas S. Pack
13546 Imperial Highway
Santa Fe Springs, CA 90670

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be

replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

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

5.3 Prohibition Against Assignment. The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

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

5.5 Identity of Persons Performing Work. Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

5.6 Utility Relocation. City is responsible for removal, relocation, or protection of existing main or trunkline utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse contractor for any costs incurred in locating, repairing damage not caused by contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.7 Trenches or Excavations. Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

- (a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.
- (b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.
- (c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

6.0 **INSURANCE, INDEMNIFICATION AND BONDS**

6.1 Insurance. The Contractor and all subcontractors, if any, shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, as set forth in Exhibit "C" attached hereto and incorporated herein by this reference.

Conditions:

In accordance with Public Contract Code Section 20170, the insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of A- or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the Community Development Director, City of Placentia, 401 E. Chapman Ave., Placentia, California 92870.

Any insurance maintained by the City of Placentia shall apply in excess of and not combined with insurance provided by this policy.

The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this contract, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this contract, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signator's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

6.2 Certificates of Insurance. Contractor 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 to this Agreement as Exhibit "D", and are incorporated herein by this reference.

6.3 Indemnification. Contractor shall defend, indemnify, hold free and harmless the City of Placentia, its elected and appointed officials, officers, agents and employees, at Contractor's sole expense, from and against any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or

alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Agreement.

- (a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.
- (b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom.
- (c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.
- (d) Contractor's duty to defend and indemnify as set out in this Section 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

Notwithstanding the foregoing, Contractor 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.

The Contractor's indemnification obligations pursuant to this Section 6.3 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.4 Labor and Materials and Performance Bonds. Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance bond each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the faithful performance of this Agreement. The bonds shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bonds shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement.

6.5 Sufficiency of Insurer or Surety. Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Senior Management Analyst of City ("Senior Management Analyst") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies required by this Section 6 may be changed accordingly upon receipt of written notice from the Senior Management Analyst; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Senior Management Analyst to the City Council of City within ten (10) days of receipt of notice from the Senior Management Analyst.

6.6 Substitution of Securities. Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any monies withheld to ensure performance under the contract for the work to be performed will be permitted at the request and expense of the successful bidder.

7.0 RECORDS AND REPORTS

7.1 Reports. Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 Records. Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 Ownership of Documents. All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

7.4 Public Records Act Disclosure. Contractor 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 Contractor, 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 Contractor 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.

8.0 GENERAL PROVISIONS

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

8.2 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.

The Principal set forth in Section 5.1 above shall be the representative for Contractor for purposes of this Agreement, and shall be authorized to issue all consents, approvals, directives and agreements on behalf of Contractor called for by this Agreement, except as otherwise expressly provided in this Agreement.

8.3 Disputes. In the event either party fails to perform its obligations hereunder, the nondefaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long

as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the nondefaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the nondefaulting party shall have the right, in addition to any other rights the nondefaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.3 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

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

8.6 Rights and Remedies. Rights and Remedies are cumulative except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

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

8.8 Liquidated Damages. Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City Five Hundred Dollars (\$500) as liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in the Scope of Services (Exhibit A) or Schedule of Performance (Exhibit B). The City may withhold from any monies payable on account of services performed by the Contractor any accrued liquidated damages.

8.9 Termination for Default of Contractor. If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.3, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.10 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the US Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City: City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Attn.: Luis Estevez

To Contractor:
Thomas S. Pack
13546 Imperial Highway
Santa Fe Springs, CA 90670

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

8.12 Conflict of Interest. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Contractor and its officers, employees, associates and subcontractors, if any, will comply with all conflict of interest statutes of the State of California applicable to Contractor'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, Contractor and its officers, employees, associates and subcontractor shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Contractor is not currently performing work that would require Contractor or one of its officers, employees, associates or subcontractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

8.13 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, contractor shall take affirmative action to insure that

applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

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

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

8.16 Hiring of Illegal Aliens Prohibited. Contractor shall not hire or employ any person to perform work within the City of Placentia or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

8.17 Unfair Business Practices Claims. In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the contractor without further acknowledgment by the parties. (Sec. 7103.5, California Public Contract Code).

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

8.19 PERS Eligibility Indemnification. In the event that Contractor or any employee, agent, or subcontractor of Contractor 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, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor 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, Contractor 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.

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

8.21 Legal Responsibilities. The Contractor shall keep itself informed of City, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws, ordinances and regulations. Neither the City, nor its officers, agents, or employees shall be liable at law or in equity as a result of the Contractor's failure to comply with this section.

8.22 Termination for Convenience. The City may terminate this Agreement without cause for convenience of the City upon giving contractor 30 days prior written notice of termination of the Agreement. Upon receipt of the notice of termination the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by contractor.
2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the mover-off.
3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.
4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

8.23 Responsibility for Errors. Contractor shall be responsible for its work and results under this Agreement. Contractor, 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 Contractor occurs, then Contractor shall, at no cost to City, provide all necessary

design drawings, estimates and other Contractor 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.

8.24 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.

8.25 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.

8.26 No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Contractor 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.

8.27 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.

8.28 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.

8.29 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.

8.30 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.

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

ATTEST:

CITY OF PLACENTIA,
A municipal corporation and Charter City

Damien R. Arrula
City Administrator

Date: _____

ATTEST:

Patrick J. Melia
City Clerk

APPROVED AS TO FORM:

CONTRACTOR

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Christian L. Bettenhausen
City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Stephen D. Pischel
Risk Management

Date: _____

APPROVED AS TO CONTENT:

Luis Estevez
Project Manager

Date: _____

DEPARTMENT APPROVAL:

Luis Estevez
Director of Public Works

Date: _____

**LABOR AND MATERIAL PAYMENT BOND
PUBLIC WORK (CALIFORNIA)**

KNOW ALL MEN BY THESE PRESENT:

WHEREAS, _____, as Principal, has entered into a contract dated _____, with the City of Placentia (Obligee) referred to and made a part hereof to perform the following work, to wit: _____ and all appurtenant work in accordance with PROJECT NO. _____, which requires Principal to file this bond to secure claims made in relation to the project.

NOW THEREFORE, we, _____, as Principal, and _____, a corporation organized under the laws of _____ and duly authorized to transact business in the State of California, as Surety, are held firmly bound unto the City of Placentia, as Obligee, and all sub-contractors, laborers, material persons and other persons employed in the performance of the referenced agreement, in the sum of _____ Dollars (\$ _____ .00), lawful money of the United States of America, for the payment whereof well and truly to be made the Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

If the above bounden PRINCIPAL, his or its heirs, executors, administrators, successors, assigns, or any of his or its sub-contractors, fails to pay for any materials, provisions, provender, or other supplies, or teams, implements or machinery, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor to persons named in Section 9100 or the Civil Code, thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor deducted, withheld and paid over to the Employment Development Department from the wages of employees of the contractor and sub-contractors pursuant to Section 13020 of the Unemployment Insurance Code, that the SURETY on this bond will pay the same, in an amount not exceeding the sum specified in this bond, AND ALSO, in case suit is brought upon this bond, a reasonable attorney's fee, which shall be awarded by the court to the prevailing party in said suit, said attorney's fee to be taxed as costs in said suit and to be included in the judgment herein rendered.

As part of the obligation secured hereby, the SURETY shall not be exonerated or released from the obligation of the bond by any change, alteration, or modification in or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement or pertaining or relating to the furnishing of labor, materials, or equipment therefor, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme of work of improvement, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under

any such contract or agreement, or under the bond, nor, where the bond is given for the benefit of claimants, by any fraud practiced by any person other than the claimant seeking to recover on the bond.

This bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under the Civil Code so as to give them a right of action in a suit on this bond.

This bond is executed for the purpose of complying with the laws of the State of California and shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code of the State of California.

IN WITNESS THEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

Principal

By _____

Title

(Corporate Seal)

Principal

By _____

Title

APPROVED AS TO FORM:
/s/ Christian L. Bettenhausen
City Attorney

SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL

If an individual, so state. If a firm or co-partnership, state the firm and give the names of all individual co-partners composing the partnership. If a Corporation, state legal name of corporation; state also the names of the president, secretary, treasurer and manager thereof.

Business Address:

Telephone Number:

Date:

Print Name:

Principal

Signature:

Title

TAX IDENTIFICATION NUMBER

The Tax Equity and Fiscal Responsibility Act of 1982 requires the payer (City of Placentia) to report to the Internal Revenue Service taxable payments to payees.

You (as a payee) are required by law to provide us with your Taxpayer Identification Number (if an individual or partnership, your Social Security Number). If you do not provide us with your correct identification number, you may be subject to a penalty imposed by the Internal Revenue Service. The payments subject to withholdings may include, but are not limited to, interest, dividends, or other payments the City of Placentia and/or the Placentia Redevelopment Agency made to you. Other payments may include rents, royalties, commissions and fees for service of non-employees.

If you are exempt from income tax, we are still required, by law, to maintain a Tax Identification Number on file. **PLEASE PROVIDE YOUR TAX IDENTIFICATION NUMBER next to the appropriate listing below, sign, date and return to:**

CITY OF PLACENTIA FINANCE DEPARTMENT
401 E. Chapman
Placentia, CA 92870

Exempt: Yes ___ No ___ Telephone () _____

CORPORATION: _____

U.S.A. OR ANY AGENCIES THEREOF: _____

IRS CODE #501 TAX-EXEMPT ORGANIZATION: _____

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE: _____

SOLE PROPRIETOR: _____

A PARTNERSHIP: _____

OTHER: _____ (Explain)

Signature/Title: _____ Date: _____

BID GUARANTEE

**TO THE CITY OF PLACENTIA
PROJECT NO. _____**

As a material inducement to the City to award the contract for Project No. _____
to

_____, the undersigned ("Guarantor") has agreed to enter into
this guarantee. The Guarantor hereby unconditionally guarantees to the fullest extent allowed
by law the following work included in this project: _____ ("the work").

Guarantor guarantees that the materials and equipment used by itself and its subcontractors
will be free from defects and that the work will conform to the plans and specifications. Should
any of the materials or equipment prove defective or should the work as a whole, or any part
thereof, prove defective for any reason whatsoever (except due to intentional torts by the City),
or should the work as a whole or any part thereof fail to operate properly or fail to comply with
the plans and specifications, Guarantor will, at the City's sole election: 1) reimburse the City,
upon written demand, for all of the City's expenses incurred replacing or restoring any such
equipment or materials, including the cost of any work necessary to make such replacement or
repairs; or 2) replace any such defective material or equipment and repair said work completely,
all without any cost to the City. Guarantor further guarantees that any such repair work will
conform to the plans and specifications for the project. This guarantee will remain in effect for
five years from the date on which the contracted for work is accepted for use by the City.

Guarantor understands and agrees that the City shall have the unqualified option to make any
replacements or repairs itself or to have such replacement, repair, performed by the
undersigned. The City shall have no obligation to consult with Guarantor before the City
proceeds to perform any repair, replacement, or work itself. If the City elects to have Guarantor
perform said repair, replacement, or work, Guarantor agrees that the repair, replacement, or
work shall be performed within 15 days after receipt of a written demand from the City.

If the City elects to perform the replacement, repairs itself, Guarantor agrees to make
reimbursement payment within 15 days after receipt of a written demand for payment from the
City.

If the Guarantor fails or refuses to comply with this guarantee, the City shall be entitled to all
costs and expenses, including attorneys and expert fees, reasonably incurred by reason of
Guarantor's failure or refusal.

Guarantor _____

Date: _____

Contractor: _____

By: _____

Title: _____

STATEMENT OF NON COLLUSION BY CONTRACTOR

The undersigned who submits herewith to the City of Placentia a bid or proposal does hereby certify:

- a. That all statements of fact in such bid or proposal are true;
- b. That such bid or proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation;
- c. That such bid or proposal is genuine and not collusive or sham;
- d. That said bidder has not, directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interest of the City of Placentia or of any other bidder or anyone else interested in the proposed procurement;
- e. Did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder or anyone else would submit a false or sham bid or proposal, or that anyone should refrain from bidding or withdraw his bid or proposal;
- f. Did not in any manner, directly or indirectly seek by agreement, communication or conference with anyone to raise or fix the bid or proposal price of said bidder or of anyone else, or to raise or fix any overhead, profit or cost element of his bid or proposal price, or that of anyone else;
- g. Did not, directly or indirectly, submit his bid or proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member agent thereof, or to any individual or group of individuals, except to the City of Placentia, or to any person or persons who have a partnership or their financial interest with said bidder in his business.
- h. Did not provide, directly or indirectly to any officer or employee of the City of Placentia any gratuity, entertainment, meals, or anything of value, whatsoever, which could be objectively construed as intending to invoke any form of reciprocation or favorable treatment.
- i. That no officer or principal of the undersigned firm is related to any officer or employee of the city by blood or marriage within the third degree or is employed, either full or part time, by the City of Placentia either currently or within the last two (2) years.
- j. That no officer or principal of the undersigned firm nor any subcontractor to be engaged by the principal has been convicted by a court of competent jurisdiction of any charge of fraud, bribery, collusion, conspiracy or any other act in violation of any state or federal antitrust law in connection with the bidding upon award of, or performance of, any public work contract, with any public entity, within the last three years.

I certify, under penalty of perjury under the laws of the State of California, that the foregoing is true and correct and that this certification was executed:

On _____ at _____ California.

Firm _____

Street _____

City _____ State _____ Zip _____

(Signature)

(Print Name & Title)

EXHIBIT A

SCOPE OF SERVICES

The approved construction plans, bid specifications and technical specifications for the Placentia Avenue Rehabilitation Project; Project PW 2016-33 shall comprise the Scope of Services to be provided under this Public Works Contract and are hereby incorporated into this agreement by reference.

EXHIBIT B

SCHEDULE OF PERFORMANCE

Per the construction plans and specifications noted in Exhibit A, the contractor is required to complete the project scope of work within 55 working days.

EXHIBIT C
INSURANCE REQUIREMENTS

Contractor shall maintain and shall require all of its subcontractors, consultants, and other agents to maintain the insurance listed below. Any requirement for insurance to be maintained after completion of the work shall survive this agreement.

CITY reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this agreement or failure to identify any insurance deficiency shall not relieve Contractor from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this agreement.

A. Workers Compensation & Employers Liability Insurance

- Workers Compensation insurance with statutory limits as required by the Labor Code of the State of California.
- Employers Liability with limits of \$1,000,000 per Accident; \$1,000,000 Disease per employee; \$1,000,000 Disease per policy.
- The policy shall include a written waiver of the insurer's right to subrogate against CITY.
- Required Evidence Of Coverage:
 1. Subrogation waiver endorsement; and
 2. Properly completed Certificate of Insurance.

B. General Liability Insurance

- Commercial General Liability Insurance no less broad than Insurance Services Office (ISO) form CG 00 01.
- Coverage shall be on a standard occurrence form. Claims-Made forms are not acceptable without prior written consent. Modified, limited or restricted Occurrence forms are not acceptable without prior written consent.
- Minimum Limits: \$1,000,000 per Occurrence; \$2,000,000 General Aggregate; \$2,000,000 Products/Completed Operations Aggregate. The

General Aggregate shall apply separately to each project. The required limits may be provided by a combination of General Liability Insurance and Commercial Excess or Umbrella Liability Insurance. If contractor maintains higher limits than the specified minimum limits, CITY requires and shall be entitled to coverage for the higher limits maintained by contractor.

- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it must be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY'S written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.
- Coverage shall be continued for one (1) year after completion of the work.
- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the contractor. CITY shall continue to be an additional insured for completed operations for (1) year after completion of the work.
- The policy definition of "insured contract" shall include assumptions of liability arising out of both ongoing operations and the products-completed operations hazard ("f" definition of insured contract in ISO form CG 00 01, or equivalent).
- The insurance provided to the additional insureds shall be primary to, and non-contributory with, any insurance or self-insurance program maintained by them.
- The policy shall cover inter-insured suits and include a "Separation of Insureds" or "severability" clause which treats each insured separately.
- The policy shall be endorsed to include a written waiver of the insurer's right to subrogate against all persons or entities that are, or are required to be, additional insureds.
- The policy shall not contain a Contractors' Warranty or other similar language which eliminates or restricts insurance because of a

subcontractor's failure to carry specific insurance or to supply evidence of such insurance.

- Required Evidence of Coverage:
 1. Copy of the additional insured endorsement or policy language granting additional insured status;
 2. Copy of the endorsement or policy language indicating that coverage applicable to the additional insureds is primary and non-contributory;
 3. Properly completed Certificate of Insurance; and
 4. Completed and signed Agent/Broker Questionnaire with supporting documentation as required.
 - 5.

C. Automobile Liability Insurance

- Minimum Limit: \$1,000,000 combined single limit per accident.
- Coverage shall apply to all owned, hired and non-owned vehicles.
- CITY shall qualify as an insured.
- Required Evidence of Coverage:
 1. Copy of the endorsement or policy language indicating that CITY is an insured; and
 2. Properly completed Certificate of Insurance.

D. Contractors Pollution Liability Insurance

- Minimum Limits: \$1,000,000 per Pollution Incident; \$1,000,000 Aggregate;
- Coverage shall apply to pollution incidents at or from any location at which Contractor is performing work under this agreement.
- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it shall be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.

- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Additional insured status shall continue for one (1) year after completion of the work.
- The insurance provided to the additional insureds shall apply on a primary and non-contributory basis with respect to any insurance or self-insurance program maintained by them.
- If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of work.
- The insurance shall be continued for one (1) year after completion of the work. If the insurance is on a Claims-Made basis, the continuation coverage may be provided by: (a) renewal of the existing policy; (b) an extended reporting period endorsement; or (c) replacement insurance with a retroactive date no later than the commencement of the work.
- Required Evidence of Coverage:
 1. Copy of the additional insured endorsement or policy language granting additional insured status;
 2. Copy of the endorsement or policy language indicating that coverage for the additional insureds is primary and non-contributory;
 3. Properly completed Certificate of Insurance.

E. Surety Bonds

- Bid bond.
- Performance and payment bonds for the entire contract price.
- The surety must be authorized to issue these bonds in the State of California.

F. Standards for Insurance Companies

- Insurers, other than the California State Compensation Insurance Fund, shall have an A.M. Best's rating of at least A:VII.

G. Documentation

- The Certificate of Insurance shall include the following reference:
Placentia Avenue Resurfacing Project
- The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia: 401 E. Chapman Avenue, Placentia, CA 92870
- Contractor 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; or (3) the deductible or self-insured retention is increased.
- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

EXHIBIT D
CERTIFICATES OF INSURANCE



SEQUCON-03

AVALENZUELA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/23/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | | |
|--|---|--|--------------------------------------|--|
| PRODUCER License # 0757776 Newport Beach, CA - HUB International Insurance Services Inc. 4695 MacArthur Court Suite 600 Newport Beach, CA 92660 | CONTACT NAME: PHONE (A/C, No, Ext): (949) 623-3980 | | FAX (A/C, No): (949) 891-0407 | |
| | E-MAIL ADDRESS: | | | |
| INSURED Sequel Contractors, Inc. 13546 Imperial Highway Santa Fe Springs, CA 90670 | INSURER(S) AFFORDING COVERAGE | | NAIC # | |
| | INSURER A : Old Republic General Insurance Corp. | | 24139 | |
| | INSURER B : | | | |
| | INSURER C : | | | |
| | INSURER D : | | | |
| | INSURER E : | | | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | X | X | A1CG01471605 | 10/01/2016 | 10/01/2017 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | X | X | A1CA01471605 | 10/01/2016 | 10/01/2017 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$ |
| | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | X | A1CW01471605 | 10/01/2016 | 10/01/2017 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Sequel Job #505; City Project #61033; Federal Project No. Stple-5269(026); Placentia Avenue Rehabilitation Project from Chapman Avenue to Ruby Drive.
 glaipwv/auaiwv/wcww
 The City of Placentia, its elected and appointed officers, officials, employees and agents, The City of Fullerton and Caltrans are included as Additional Insureds as respects General Liability and Auto Liability per attached endorsements.
 This Insurance shall apply as Primary and Non-Contributory per attached endorsement.
 Waiver of Subrogation for Workers Compensation, General Liability, and Auto Liability: See Attached Endorsements.

| | |
|---|---|
| CERTIFICATE HOLDER City of Placentia 401 East Chapman Ave. Placentia, CA 92870 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |



ADDITIONAL REMARKS SCHEDULE

| | | |
|---|----------------------|---|
| AGENCY Newport Beach, CA - HUB International Insurance Services Inc. | License # 0757776 | NAMED INSURED Sequel Contractors, Inc. 13546 Imperial Highway Santa Fe Springs, CA 90670 |
| POLICY NUMBER SEE PAGE 1 | | |
| CARRIER SEE PAGE 1 | NAIC CODE SEE P 1 | EFFECTIVE DATE: SEE PAGE 1 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Cancellation

* Should the policies be cancelled before the expiration date, Hub International Insurance Services Inc. (Hub), independent of any rights which may be afforded within the policies to the certificate holder named below, will provide to such certificate holder notice of such cancellation within thirty (30) days of the cancellation date, except in the event the cancellation is due to non-payment of premium, in which case Hub will provide to such certificate holder notice of such cancellation within ten (10) days of the cancellation date.

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

| Name Of Additional Insured Person(s) Or Organization(s) | Location(s) Of Covered Operations |
|--|-------------------------------------|
| Where required by written contract. | Where required by written contract. |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. | |

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.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

| Name Of Additional Insured Person(s) Or Organization(s) | Location And Description Of Completed Operations |
|--|--|
| Where required by written contract, but only when coverage for Completed Operations is specifically required by that contract. | Where required by written contract, but only when coverage for Completed Operations is specifically required by that contract. |
| | |
| | |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. | |

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" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

OLD REPUBLIC GENERAL INSURANCE CORPORATION

CHANGES ADDITIONAL INSURED PRIMARY WORDING SCHEDULE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

**Name of Additional Insured Person(s)
Or Organization(s):**

Location(s) of Covered Operations

Where required by written contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The insurance provided by this endorsement is primary insurance and we will not seek contribution from any other insurance of a like kind available to the person or organization shown in the schedule above unless the other insurance is provided by a contractor other than the person or organization shown in the schedule above for the same operation and job location. If so, we will share with that other insurance by the method described in paragraph 4.c. of Section IV – Commercial General Liability Conditions.

All other terms and conditions remain unchanged.

| | | | |
|------------------|-----------------------------|-----------------------------|------------|
| Named Insured | Sequel Contractors, Inc. | | |
| Policy Number | A1CG01471605 | Endorsement No. | |
| Policy Period | 10/01/2016 to 10/01/2017 | Endorsement Effective Date: | 10/01/2016 |
| Producer's Name: | | | |
| Producer Number: | | | |

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

WHERE REQUIRED BY WRITTEN CONTRACT.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

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.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: SEQUEL CONTRACTORS, INC.

Endorsement Effective Date: 10/01/2016

SCHEDULE

Name Of Person(s) Or Organization(s):

WHERE REQUIRED BY WRITTEN CONTRACT.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: SEQUEL CONTRACTORS, INC.

Endorsement Effective Date: 10/01/2016

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
WHERE REQUIRED BY WRITTEN CONTRACT.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

OLD REPUBLIC GENERAL INSURANCE CORPORATION

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE

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.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

WHEN REQUIRED BY WRITTEN CONTRACT.

The premium charge for this endorsement is \$0.00.

| | | | |
|------------------|--------------------------|-----------------------------|------------|
| Named Insured | Sequel Contractos, Inc. | | |
| Policy Number | A1CW01471605 | Endorsement No. | |
| Policy Period | 10/01/2016 to 10/01/2017 | Endorsement Effective Date: | 10/01/2016 |
| Producer's Name: | | | |
| Producer Number: | | | |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: FEBRUARY 7, 2017

SUBJECT: **ACCEPT THE DONATION OF RETIRED ACCESS VEHICLE FROM ORANGE COUNTY TRANSPORTATION AUTHORITY**

FISCAL
IMPACT: EXPENSE: \$0.00
REVENUE: \$0.00

SUMMARY:

The Senior Mobility Program (SMP) provides for free transportation to individuals in the Placentia Community 60 years of age and older. The program is provided in partnership with the Orange County Transportation Authority (OCTA) through a contribution of Measure M2 funding. As part of the SMP program guidelines, participating agencies are eligible to receive a donated vehicle from OCTA every three (3) years, if one is available for distribution. It has been determined by OCTA that the City of Placentia has never received a donated vehicle and is currently eligible to receive this donation. The vehicle is to be used primarily for senior center programming, however youth and family excursions are also acceptable uses.

RECOMMENDATION:

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

1. Accept the donation of a retired ACCESS Program vehicle from OCTA.

DISCUSSION:

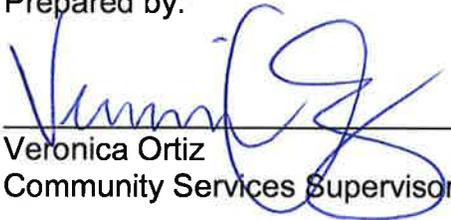
Currently, agencies participating in the Senior Mobility Program (SMP) are eligible to receive a donated vehicle from the Orange County Transportation Authority (OCTA) every three (3) years. The donated vehicles are owned by OCTA and are retired ACCESS Program vehicles. ACCESS is OCTA's shared-ride service for people who are unable to use the regular, fixed-route bus service because of functional limitations caused by a disability.

The retired ACCESS Program vehicle is a 2008 Ford El Dorado van which can carry up to sixteen (16) passengers and is wheelchair accessible. Maintenance records for the vehicle have been obtained and reviewed by Public Works personnel. The vehicle has approximately 270,000 miles, is newly painted, well maintained and all tires are newly replaced.

**1.g.
February 7, 2017**

Obtaining this vehicle from OCTA would enable the Community Services Department to better serve the senior population in the community by allowing a greater number of participants to attend senior program excursions. Currently, the Department is able to offer trips with one (1) bus which can accommodate twenty (20) passengers. This donation from OCTA will supplement the City's vehicle currently in use and family and youth excursions can be made available to more participants. In coordination with the Public Works Department, Community Services Staff will coordinate the vehicle pick up, obtain all necessary paperwork from OCTA, and ensure a complete inspection of the vehicle is completed by a Public Works fleet mechanic prior to adding the vehicle to the City's existing fleet.

Prepared by:



Veronica Ortiz
Community Services Supervisor

Reviewed and approved:



Sandra Gonzalez
Director of Community Services

Reviewed and approved:



Damien R. Arrula
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: FEBRUARY 7, 2017

SUBJECT: AMENDMENT NO. 3 TO CONSULTING SERVICES AGREEMENT FOR PROVISION OF BUILDING OFFICIAL AND BUILDING AND PUBLIC WORKS INSPECTION SERVICES

FISCAL
IMPACT: FISCAL YEAR 2014-15 EXPENSE: \$125,000
OFFSETTING REVENUE: \$125,000
BUDGETED: \$125,000

SUMMARY:

In June 2012 and September 2014, the City contracted with Lilley Planning Group (LPG) to provide staffing services for building and public works. This action approves a third amendment to the Professional Services Agreement with LPG for the period February 7, 2017 to February 7, 2018 with a change in rates for building, safety and public works inspection services.

RECOMMENDATION:

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

1. Approve Amendment 3 to the Consulting Services Agreement with Lilley Planning Group, to provide professional services related to Public Works and Development Services for the period February 7, 2017 to February 7, 2018; and
2. Authorize the City Administrator to sign the necessary documents and approve contract extensions, in a form approved by the City Attorney.

DISCUSSION:

On June 19, 2012, the City Council awarded a professional services agreement to Lilley Planning Group (LPG) to provide professional contract staffing for the positions of Chief Building Official, Building Inspector, and Public Works Inspector. A second professional services agreement was approved by City Council on September 16, 2014 with no change in rates. Subsequently, in September 2015 and November 2016, one year extensions of this agreement were executed, also with no change in rates. At this time, the rates for certain services have increased slightly and Staff is recommending that the City enter into an agreement with LPG in order to provide staffing continuity at the lowest cost possible.

**1.h.
February 7, 2017**

LPG is a full service, professional planning and building services firm providing inspection, plan check, land use, environmental and on-site planning and building consulting services exclusively to public agencies throughout California. They currently have agreements for planning and building services for a variety of agencies throughout Orange County.

Since June of 2012, LPG has been providing professional staffing services to the City. Staff has been pleased with the personnel, most of whom previously worked for the City, and the services provided. The new consulting services agreement will authorize LPG to continue to provide professional staffing for the contract positions of Chief Building Official, Building Inspector, and Public Works Inspector. These three (3) LPG personnel are former employees with institutional knowledge of the City's operations and the community. Their familiarity with the City is extremely valuable and helps maintain a level of consistency within departments that have experienced high attrition during the past two (2) years.

LPG rates are very competitive, if not less than the rates charged by other consultants providing similar staffing to other cities. As previously stated, LPG has not raised rates since 2012, and the proposed rates (Attachment 1, Exhibit A) are extremely competitive for the types of service provided. The proposed term for the contract will be for one (1) year with an option to extend the term for two (2) additional one (1) year terms to be approved by the City Administrator and City Attorney.

FISCAL IMPACT:

In an effort to ensure fiscal accountability, Staff conducted a survey of the rates charged by other consultants for similar positions. Attachment 2 to this report is a copy of the survey rates, which illustrate that LPG's rates are not only competitive, but provide the best value for the City. It is also important to note that the LPG proposal is a fixed hourly rate and is not a percentage of permit fee proposal, which also provides best value to the City. The Public Works and Development Services on-call services are funded in the current Fiscal Year 2016-17 budget at the rates specified in the Agreement.

Prepared by:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Amendment 3 to LPG Consulting Services Agreement
2. Survey of Comparable Hourly Rates

**AMENDMENT NO. 3 TO
CONSULTING SERVICES AGREEMENT
PROVISION OF BUILDING OFFICIAL AND BUILDING AND PUBLIC WORKS
INSPECTION SERVICES WITH LILLEY PLANNING GROUP**

This Amendment No. 3 (“Amendment”) to Consulting Services Agreement is made and entered into effective the 7th day of February 2017, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and Lilley Planning Group, a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. RECITALS:

(i). CITY and CONSULTANT entered into a Consulting Services Agreement (“Agreement”) effective September 16, 2014 through which CONSULTANT has been providing consulting services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties executed Amendment No. 1 to the Agreement effective September 16, 2015 and executed Amendment No. 2 to the Agreement effective November 2, 2016. The Parties now seek to amend the Agreement again to extend the term of the Agreement and provide for new rates of compensation.

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

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

B. Amendment to Agreement.

1. Section B, Paragraph 2(d) of the Agreement is hereby amended to read as follows:

The term of this Agreement shall extend from February 7, 2017 until February 7, 2018.

2. The first sentence of Section B, Paragraph 3(a) of the Agreement is hereby amended to read as follows:

For the performance of services under this Agreement, City shall pay consultant based on the rates located in Exhibit “A” which is attached to this Amendment No. 3.

3. Section 10(e) is hereby added to the Agreement to read as follows:

(e) 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.

4. Section 2(e) is hereby added to the Agreement to read as follows:

(e) The City Administrator shall have authority to execute two (2) additional one-year extensions to this Agreement in a form approved by the City Attorney.

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

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

7. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 3 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 3 to the Consulting Services Agreement are to be executed as of the day and year first above written.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 3 to Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____
Surendra Patel
President and CEO
Lilley Planning Group

By: _____
Damien R. Arrula,
City Administrator

ATTEST: _____
Patrick J. Melia,
City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen
City Attorney

EXHIBIT "A"



September 30, 2016

Mr. Stephen D. Pischel, Director of Administrative Services
401 E. Chapman Avenue
Placentia, CA 92670

**SUBJECT: REQUEST FOR BILL RATE INCREASE – PROFESSIONAL SERVICES AGREEMENT EXTENSION
FOR PLANNING, BUILDING AND PUBLIC WORKS SERVICES**

Dear Mr. Pischel,

Hope all is well with you. Thank you so much for taking time out of your busy day this past Tuesday to meet with me to discuss LPG, Inc.'s upcoming professional services agreement extension, and regarding our request for a modest increase to our current bill rate to continue to provide the services of a Chief Building Official, Building Inspector and Public Works Inspector. As you know, our original professional services agreement, which commenced on July 8, 2012, included the following bill rates: Chief Building Official - \$72.00/hour (agreed to reduce to \$68.00/hour in response to a voluntary city-wide initiative to reduce consultant/contractor fees as a budget-saving measure); Building Inspector – \$40.00/hour. While the professional services agreement did list the services of a Public Works Inspector, it did not include the bill rate; however, it was later determined to be \$40.00/hour.

Since the beginning of our professional partnership with the City of Placentia, LPG, Inc. have enjoyed the past few years providing essential land development-related services to the residents and to the business community. We are so very grateful for the opportunity and the privilege to serve, and happy and proud that we are able to provide the City with seasoned, experienced, knowledgeable and most importantly, customer-focused contractors to meet the needs of the City, specifically in the Department of Development Services and the Department of Public Works. As we have previously discussed, however, it has been over four years that our bill rates have remained unchanged, in direct response to respecting and understanding the fiscal challenges and budget constraints the City has faced in recent years. It is for this reason, we sincerely regret, but respectfully request that an increase of 15% be considered for the Chief Building Official, Building Inspector and Public Works Inspector positions. It is LPG, Inc.'s opinion that the requested increase is in line with current market values for similar positions, and we are confident that these rates remain competitive in the market place.

Should you have any questions, or if you require additional information concerning this matter, please know that I'm available to meet and discuss our request further at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Raynald F. Pascua', is written over a faint, illegible printed name.

Raynald F. Pascua, Director, Planning Services
Lilley Planning Group, Inc.



Lilley Planning Group, Inc.

SCHEDULE OF FEES

The Lilley Planning Group, Inc. will perform consulting services at the following hourly rate:

PLANNING

| | |
|--------------------------|----------------------|
| Principal Planner | \$140.00/hour |
|--------------------------|----------------------|

| | |
|-----------------------|----------------------|
| Senior Planner | \$110.00/hour |
|-----------------------|----------------------|

| | |
|--------------------------|---------------------|
| Associate Planner | \$90.00/hour |
|--------------------------|---------------------|

| | |
|--------------------------|---------------------|
| Assistant Planner | \$70.00/hour |
|--------------------------|---------------------|

| | |
|----------------------------|---------------------|
| Planning Technician | \$60.00/hour |
|----------------------------|---------------------|

BUILDING & SAFETY

| | |
|--------------------------------|---------------------|
| Chief Building Official | \$80.00/hour |
|--------------------------------|---------------------|

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|---------------------------------|---------------------|
| Deputy Building Official | \$75.00/hour |
|---------------------------------|---------------------|

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|-----------------------|---------------------|
| Plans Examiner | \$58.00/hour |
|-----------------------|---------------------|

| | |
|----------------------------------|---------------------|
| Senior Building Inspector | \$46.00/hour |
|----------------------------------|---------------------|

135 South State College Blvd, Suite 200 Brea, CA 92821

Office: 714-672-9906

Web: www.lilleyplanning.com



| | |
|-----------------------------------|----------------------|
| CASPs Specialist | \$143.00/hour |
| Building Permit Technician | \$35.00/hour |

PUBLIC WORKS/ENGINEERING

| | |
|-------------------------------|---------------------|
| Public Works Inspector | \$46.00/hour |
|-------------------------------|---------------------|

CODE ENFORCEMENT

| | |
|--|---------------------|
| Senior Code Enforcement Officer | \$58.00/hour |
| Code Enforcement Officer | \$40.00/hour |

ADMINISTRATIVE SUPPORT

| | |
|---------------------------------|---------------------|
| Administrative Assistant | \$45.00/hour |
| Administrative Aide | \$40.00/hour |



Lilley Planning

*We do not mark up any reimbursable expenses, nor do we have any additional expenses related to travel, mileage or administrative services that we pass on to our clients.

** Rates are subject to review and increase annually to keep up with inflation and cost of living increases.

135 South State College Blvd, Suite 200 Brea, CA 92821
Office: 714-672-9906
Web: www.lilleyplanning.com

**Survey of Hourly Rate Matrix for On-Call Building and Public Works
Inspection Services
Per-Hour Rates**

| Position | Charles Abbott/La Palma | Willdan/Colton | Lilley Planning Group / Placentia 2012-2016 agreements | Lilley Planning Group / Placentia proposed 2017 revised agreement |
|-----------------------|-------------------------------|----------------|---|---|
| Building Official | \$122 | \$125 | \$72 | \$80 |
| Building Inspector | \$65 | \$90 | \$40 | \$46 |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: FEBRUARY 7, 2017

SUBJECT: **ORDINANCE PROHIBITING ANY AND ALL MARIJUANA RELATED USES AND ACTIVITIES**

FISCAL
IMPACT: COSTS RELATED TO ENFORCEMENT

SUMMARY:

The ordinance before the City Council is meant to combine and make permanent the two ordinances previously considered and adopted by the City Council on an urgency and interim basis. On December 6, 2016, the City Council adopted two urgency ordinances regarding marijuana related activities: one related to amending the Placentia Municipal Code in the Health and Sanitation section and the other related to amending the Zoning Code as it pertains to prohibited land uses. As authorized by the California Government Code¹, the City Council adopted both ordinances in December on an urgency basis without following the normal procedure to immediately preserve the City's authority to ban all marijuana related activities following the November statewide election where recreational marijuana was legalized. Upon approval of the two urgency ordinances, the City Council directed Staff to prepare a single non-urgency version of the two ordinances to be considered by the Planning Commission and the City Council following the normal process. The ordinance before the City Council today is the non-urgency version.

The subject ordinance was considered by the Planning Commission on January 10, 2017. After a public hearing and much discussion, the Planning Commission adopted Resolution No. PC-2017-01, recommending that the City Council approve the subject ordinance; but also asked that the City Council consider the propriety of carving out an exception to the total marijuana ban by allowing "delivery" of medical marijuana to qualified patients residing in the City.

RECOMMENDATION:

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

1. Open the Public Hearing concerning Ordinance No. O-2017-XX; and
2. Receive the Staff Report and consider all Public Testimony; and
3. Close the Public Hearing; and

¹ Cal. Govt. Code §36937 and §65858.

4. Find that the adoption of the ordinance is exempt from environmental review pursuant to Section 15061(b)(3) in that the proposed Code Amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and direct Staff to file a Notice of Exemption; and
5. Waive full reading, by title only, and introduce for first reading Ordinance No.O-2017-XX, An Ordinance of the City Council of the City of Placentia repealing Chapter 8.42 of Title 8 of the City of Placentia Municipal Code and replacing it with a new Chapter 8.42 to prohibit marijuana-related uses and activities and amending provisions of Title 23 (The Zoning Code) prohibiting the development of marijuana related uses.

BACKGROUND

On December 6, 2016, the City Council adopted two urgency ordinances regarding marijuana related activities, specifically:

1. Urgency Ordinance No. O-2016-08 amended Chapter 8.42 of the Municipal Code (Title 8 – Health and Sanitation) regarding provisions that do not relate to zoning. It replaced the existing Chapter 8.42 of the Municipal Code with a new Chapter 8.42 to prohibit marijuana related use and activity, for the purpose of promoting the health, safety, and general welfare of the residents, businesses, and visitors to the City. This prohibition does not prohibit qualified patients and persons with identification cards to cultivate indoors, possess, and use marijuana for their own personal medical purposes to the degree such activity is authorized by state law.
2. Urgency Ordinance No. O-2016-09 amended Chapter 23.46 of Title 23 (Zoning Code), also to prohibit marijuana related land uses and activities including dispensing, cultivation, possession, manufacture, processing, storing, testing, labeling, relabeling, packaging, repackaging, transporting, delivery, distribution, provision, or sale, of marijuana, whether related to marijuana business, for personal use or otherwise. This Ordinance was adopted in conjunction with, and is consistent with Urgency Ordinance No. O-2016-08, which amended Chapter 8.42 of the Placentia Municipal Code in a similar fashion.

The proposed Ordinance combines the two urgency ordinances into one ordinance and is presented to the City Council for approval on a non-urgency basis. If approved, the Ordinance will take effect 30 days after the second reading, which is March 23, 2017. Until such time as the Ordinance takes effect, the previously adopted urgency ordinance shall remain in full force and effect to prohibit any and all marijuana businesses in the City.

DISCUSSION:

Prior to adoption of the two urgency ordinances in December 2016, the City's Municipal Code banned only "medical marijuana dispensaries" (including mobile dispensaries) and "medical marijuana cultivation." (PMC Chapter 8.42).

In the time since the City adopted its prior medical marijuana dispensary ban, new State laws impacting both medical and non-medical marijuana businesses were adopted by the State legislature and California voters as follows.

1. Effective January 1, 2016, the State of California adopted the Medical Cannabis Regulation and Safety Act (MCRSA), recognizing several categories of marijuana related businesses beyond just medical marijuana dispensaries and cultivation.
2. Effective November 9, 2016, California voters approved Proposition 64 (Adult Use of Marijuana Act (AUMA)) legalizing recreational marijuana and authorizing the State to establish a licensing scheme for recreational marijuana businesses and activities.
3. By no later than January 2018, the State will begin issuing licenses for both medical and recreational marijuana related businesses and activities including (1) cultivation, (2) dispensing, (3) transporting, (4) distribution, (5) processing, (6) delivery, (7) manufacturing, (8) labelling; and (9) testing of marijuana. The State is not anticipated to have fully adopted any rules or regulations governing medical and recreational marijuana businesses until January 2018.
4. Both MCRSA and AUMA expressly allow cities to ban both medical and recreational marijuana related uses and activities within their boundaries.

In light of these new State laws, if the City desires to completely ban all marijuana business in the City, then the City Council must adopt a more comprehensive and explicit ban. The subject ordinance is more comprehensive and explicit than what the City previously had in its code.

Adult Use of Marijuana Act

Non-medical / Recreational Marijuana for Personal Use

AUMA presently allows adults 21 and over to use, possess, and cultivate limited amounts of marijuana, establishes a state licensing and regulatory scheme for marijuana businesses serving the recreational market; and expressly allows local jurisdictions to prohibit outdoor cultivation of marijuana for personal use, to regulate indoor cultivation of marijuana for personal use, and to prohibit all non-medical and recreational marijuana businesses from locating and operating within their jurisdictions.

The AUMA specifically prohibits cities and counties from completely prohibiting indoor cultivation for non-medical use, but allows cities and counties to completely ban cultivation outdoors upon the grounds of a private residence.² The AUMA also expressly allows cities and counties to enact and enforce reasonable regulations to regulate the indoor cultivation of marijuana for non-medical use.³

²Proposed Health and Safety Code section 11362.2(b)(2) and (3).

³ Proposed Health and Safety Code section 11362.2(b)(1).

Also of note, the AUMA prohibits smoking or ingesting marijuana or marijuana products in the following places:

- In any public place (unless its inside a business that is authorized by state and local law to allow use of marijuana on its premises);
- In places where smoking tobacco is prohibited;
- Within 1,000 feet of a school, day care center, or youth center while children are present, except in or upon the grounds of a private residence or inside a business that is authorized by state and local law to allow the use of marijuana on its premises; and
- While driving in, operating, or riding in a motor vehicle, boat, vessel, aircraft or other vehicle.⁴

The AUMA also allows cities, counties and public employers to maintain a drug and alcohol free workplace and to have policies prohibiting the use of marijuana by employees and prospective employees.⁵ The City will therefore be conducting a review of its current personnel policies related to the use of drugs and make sure marijuana use is addressed.

Nonmedical / Recreational Marijuana Businesses

The second primary component of the AUMA is a newly established state licensing and regulation scheme for commercial non-medical marijuana businesses, similar to the categories of businesses permitted under the MMRSA.⁶ The AUMA renames the Bureau of Medical Marijuana Regulation the Bureau of Marijuana Control and charges it with issuing licenses to marijuana-related retail, manufacturing, distribution, transport, dispensary and delivery businesses catering to recreational users in addition to licensing medical marijuana businesses.⁷ The Department of Food and Agriculture is tasked with issuing licenses to non-medical marijuana cultivation businesses. The AUMA requires all state licensing authorities to issue licenses by January 1, 2018.⁸

The AUMA permits local jurisdictions to adopt and enforce local ordinances to regulate recreational marijuana businesses, including local zoning and land use requirements, business license requirements, and requirements related to reducing exposure to secondhand smoke. The AUMA also expressly authorizes cities and counties to completely prohibit the establishment or operation of businesses within their jurisdictions.⁹

City Authority to Regulate both Medical and Non-Medical Marijuana Businesses

Prior to adoption of the Urgency Ordinances in December 2016, the City's municipal code prohibited marijuana cultivation and prohibited some, but not all, commercial cannabis activity

⁴ Proposed Health and Safety Code section 11362.3.

⁵ Prospective Health and Safety Code section 11362.45.

⁶ Proposed Business and Professions Code sections 26000 et seq.

⁷ Proposed Business and Professions Code section 26010.

⁸ Proposed Business and Professions Code section 26012(c).

⁹ Proposed Business and Professions Code section 26200.

with respect to medical cannabis only. The subject ordinance applies to both medical marijuana and recreational marijuana.

Notwithstanding the City's authority to ban both medical and non-medical marijuana businesses, State law requires that any local ordinance not prohibit qualified patients and persons with identification cards to cultivate indoors, possess, and use marijuana for their own personal medical purposes. Moreover, AUMA prohibits cities from banning the following with respect to recreational marijuana: (1) Possession of no more than 28.5 grams of marijuana or 8 grams of marijuana product; (2) transportation through the City on City streets; and (3) indoor cultivation of no more than six (6) plants per dwelling.

Additionally, because the City will not be allowing marijuana sales or outdoor cultivation, the City will not be eligible to apply via a grant for a portion of the newly imposed excise tax under AUMA, and collected by the State from recreational marijuana businesses.

FISCAL IMPACT / SOURCE OF FUNDING:

Costs related to citation and enforcement against violators, and to abate illegal marijuana businesses.

ENVIRONMENTAL ASSESSMENT:

The proposed ordinance does not have the potential to cause significant effects on the environment because: (1) it essentially maintains the status quo; (2) most provisions of this ordinance do not affect the environment, but rather individual behaviors that collectively have no potential for any significant effect on the environment; and (3) the zoning provisions of this ordinance are temporary in duration and therefore will not have a significant effect on the environment. Therefore, the project is exempt from the California Environmental Quality Act (CEQA) pursuant to 14 Cal. Code Regulations §15061(b)(3). There is no possibility that the proposed ordinance will have a significant effect on the environment.

PLANNING COMMISSION ACTION:

Following the direction from the City Council at the December 6, 2016 public meeting, Staff prepared and presented a regular and more permanent ordinance to the Planning Commission for its consideration on January 10, 2017. At that meeting, the Planning Commission unanimously (4-0 with 2 members absent) adopted a resolution recommending City Council approval of Zoning Code Amendment No. 2016-02 whereby Chapter 23.46 of Title 23 shall be amended to expressly prohibit the development of marijuana related uses. While the Planning Commission recommended approval of the ordinance as prepared by Staff without changes, it should be noted that as part of the motion to approve, the Planning Commission also recommended that the City Council consider the topic of medical marijuana delivery to qualified patients. The subject ordinance would continue to prohibit delivery of medical marijuana which has never been permitted by the City's Municipal Code.

Prepared by:

Reviewed by:

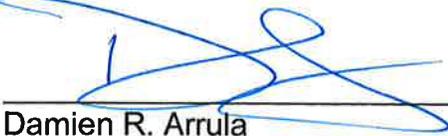


Joseph M. Lambert
Director of Development Services



Christian L. Bettenhausen
City Attorney

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Planning Commission Resolution No. PC-2017-01
2. Exhibit A - City Council Ordinance No. O-2017-XX
3. Public Hearing Notice

RESOLUTION NO. PC-2017-01

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PLACENTIA CALIFORNIA, RECOMMENDING TO THE CITY COUNCIL APPROVAL OF ZONING CODE AMENDMENT NO. 2016-02 WHEREBY CHAPTER 23.46 OF TITLE 23 SHALL BE AMENDED TO EXPRESSLY PROHIBIT THE DEVELOPMENT OF MARIJUANA RELATED USES

A. Recitals.

WHEREAS, the City, pursuant to its police power granted by Cal. Const. art. XI, § 7 and Cal. Govt. Code § 37100, may adopt regulations to protect the health, safety and welfare of the public, and thereby is authorized to declare what use and condition constitutes a public nuisance; and

WHEREAS, Section 38771 of the California Government Code 38771 authorizes the City through its legislative body to declare actions and activities that constitute a public nuisance; and

WHEREAS, in 1970, Congress enacted the Controlled Substances Act (21 U.S.C. Section 801 et seq.) which, among other things, makes it illegal to import, manufacture, distribute, possess, or use marijuana for any purpose in the United States and further provides criminal penalties for marijuana possession, cultivation and distribution; and

WHEREAS, the People of the State of California have enacted Proposition 215, the Compassionate Use Act of 1996 (codified at Health and Safety Code Section 11362.5 et seq.) (the "CUA"), which exempts qualified patients and their primary caregivers from criminal prosecution under enumerated Health and Safety Code sections for use of marijuana for medical purposes; and

WHEREAS, the California Legislature enacted Senate Bill 420 in 2003, the Medical Marijuana Program Act (codified at Health and Safety Code Section 11362.7 et seq.) (the "MMPA"), as amended, which created a state-wide identification card scheme for qualified patients and primary caregivers; and

WHEREAS, on August 19, 2008, the City of Placentia enacted Ordinance 0-2008-09, which expressly prohibited the operation of "Medical Marijuana Dispensaries", including mobile dispensaries in the City. On January 19, 2016, the City of Placentia enacted Ordinance 0-2016-01 adding Chapter 23.46 to the Zoning Code expressly prohibiting "Marijuana Cultivation" in all zoning districts throughout the City.

WHEREAS, on October 11, 2015, the Governor signed into law Senate Bill 643, Assembly Bill 266, and Assembly Bill 243, collectively referred to as the Medical Cannabis Regulation and Safety Act (MCRSA) formerly known as (the Medical Marijuana Regulation and Safety Act), effective January 1, 2016, which established a state licensing system for medical marijuana cultivation, manufacturing, delivery, and dispensing, regulating these activities with licensing requirements and regulations

that are only applicable if cities and counties also permit marijuana cultivation, manufacturing, dispensing, and delivery within their jurisdictions. Under the MCRSA, cities and counties may continue to regulate and/or prohibit medical marijuana cultivation, manufacturing, dispensing, and delivery, consistent with their respective police powers, in which case the new law would not allow or permit these activities within the cities and counties where such activities are not otherwise permitted; and

WHEREAS, on February 3, 2016, Assembly Bill 21 (Wood) was signed by the Governor, amending provisions of MCRSA pertaining to cultivation licenses by eliminating a March 1, 2016 deadline for local jurisdictions for the promulgation of cultivation regulations or cultivation bans other local jurisdictions would lose the ability to regulate to the State. Assembly Bill 21 also modified language in Health & Safety Code section 11362.777(g), which pertained to exemptions from licensing requirements for qualified patients and caregivers. The prior language, which specifically stated that local governments retained the right to prohibit cultivation without exception, was revised to state: "Exemption from the requirements of this section does not limit or prevent a city, county, or city and county from exercising its police authority under Section 7 of Article XI of the California Constitution."; and

WHEREAS, notwithstanding the CUA, the MMPA, and the MCRSA as amended, marijuana remains a schedule I substance pursuant to California Health & Safety Code § 11054 (d) (13); and

WHEREAS, marijuana also remains a schedule I substance pursuant to federal law, 21 U.S.C. § 812, Schedule 1 (c) (10), and federal law does not provide for any medical use defense or exception (Gonzales v. Raich, 545 U.S. 1 (2005); United States v. Oakland Cannabis Buyers' Coop., 532 U.S. 483 (2001)); and

WHEREAS, the California Supreme Court has established that neither the CUA nor the MMPA preempt local regulation in the case of City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc., 56 Cal.4th 729 (2013); and

WHEREAS, the MCRSA expressly allows cities and counties to ban marijuana cultivation consistent with current state law including the Maral v. City of Live Oak, 242 Cal.App.4th 940 (2013); and

WHEREAS, on November 8, 2016, the electorate of the State of California voted on Proposition 64 ("Prop 64"), approving the Adult Use of Marijuana Act ("AUMA"), codified in California Health and Safety Code at various sections and in California Business and Professions Code at various sections. The AUMA allows adults 21 and over to use, possess, and cultivate limited amounts of marijuana, establishes a state licensing and regulatory scheme for marijuana businesses serving the recreational market; and expressly allows local jurisdictions to prohibit outdoor cultivation of marijuana for personal use, to regulate indoor cultivation of marijuana for personal use, and to prohibit all non-medical and recreational marijuana businesses from locating and operating within their jurisdictions; and

WHEREAS, AUMA went into effect November 9, 2016, legalizing marijuana related uses and activities that are not presently regulated or prohibited by the City.

Unless the City immediately regulates or bans these currently unregulated marijuana related uses and activities, marijuana businesses may be able to operate within the City without State regulation until approximately January 2018, and this would cause an immediate harm to the public safety, health and welfare; and

WHEREAS, the changes in the law based upon AUMA constitute a current and immediate threat to the public health, safety and welfare; and

WHEREAS, the approval of additional subdivisions, use permits, variances, building permits, or any other applicable entitlement for use which is required in order to all for marijuana relate uses would result in that threat to public health safety or welfare; and

WHEREAS, the City Council finds that prohibiting marijuana use and activity will protect the public safety, health, and welfare; and

WHEREAS, possession of marijuana and concentrated marijuana is governed by State law. California Health and Safety Code, Section 11357 sets forth the criminal punishment or adjudication for possession of marijuana and concentrated cannabis in violation of State law; and

WHEREAS, this resolution is consistent with Urgency Ordinance Nos. O-2016-08 and O-2016-09 adopted by the City Council on December 6, 2016, at which time the City Council found that adoption of said ordinances was in the interest of the health, safety and welfare of the City to make explicit that all marijuana related use and activity of any kind as set forth herein, whether medical, recreational, or otherwise, is prohibited everywhere in the City and is a public nuisance per se, consistent with State law, and

WHEREAS, by adopting Urgency Ordinance Nos. O-2016-08 and O-2016-09, the City Council of the City of Placentia found and clarified that the prohibitions contained in said ordinances do not apply to prohibit qualified patients and persons with identification cards to cultivate indoors, possess, and use marijuana for their own personal medical purposes only, as permitted by state law; but that nothing herein shall be construed to authorize qualified patients to engage in the collective cultivation of marijuana as described by Health and Safety Code section 11362.775, nor are they permitted to cultivate marijuana above limits established by State law and guidelines for their own personal use; and

WHEREAS, pursuant to the provisions of the California Environmental Quality Act ("CEQA") (California Public Resources Code Sections 21000 et seq.) and State CEQA guidelines (Sections 15000 et seq.) this project (Code Amendment) is exempt pursuant to Section 15061(b)(3) of Title 14 the California Code of Regulations; and

B. Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Planning Commission of the City of Placentia as follows:

SECTION NO. 1: Based on the evidence presented and the findings set forth, Zoning Code Amendment No. ZCA 2016-02 is hereby found to be consistent with the Placentia General Plan and the implementation thereof.

SECTION NO. 2: Based on the evidence presented and the findings set forth, the Planning Commission of the City of Placentia hereby recommends to the City Council of the City of Placentia that it approves Zoning Code Amendment No. ZCA 2016-02 to amend Section 23.46 of Chapter 23 of the Placentia Municipal Code to read as shown on Exhibit "A."

SECTION NO. 3: The Secretary is instructed to forward a copy of this Resolution to the City Council for their attention in the manner as prescribed by law.

ADOPTED AND APPROVED this 10th day of January, 2017

CHRISTINE SCHAEFER, CHAIR

I, Joseph M. Lambert, Secretary to the Planning Commission of the City of Placentia, do hereby certify that the foregoing Resolution was introduced at a regular meeting of the Planning Commission of the City of Placentia held on the 10th day of January, 2017, and was passed at this regular meeting of the Planning Commission of the City of Placentia held on the 10th day of January, 2017, by the following vote:

AYES: Francine, Perez, Schaefer, Tomazic
NOES: None
ABSENT: Lee, Schenck
ABSTAINED: None

ATTEST:

JOSEPH M. LAMBERT,
SECRETARY TO THE PLANNING COMMISSION

APPROVED AS TO FORM

YOLANDA M. SUMMERHILL,
ASSISTANT CITY ATTORNEY

EXHIBIT "A"

DRAFT ORDINANCE NO. O-2017-XX

ORDINANCE NO. O-2017-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, REPEALING CHAPTER 8.42 OF TITLE 8 OF THE CITY OF PLACENTIA MUNICIPAL CODE AND REPLACING IT WITH A NEW CHAPTER 8.42 TO PROHIBIT MARIJUANA-RELATED USES AND ACTIVITIES AND AMENDING PROVISIONS OF TITLE 23 (THE ZONING CODE) PROHIBITING THE DEVELOPMENT OF MARIJUANA RELATED USES

[Zoning Code Amendment 2016-02]
City Attorney's Summary

An ordinance amending the City of Placentia Municipal Code whereby Chapter 23.46 of Title 23 (Zoning) of the Municipal Code is amended to expressly prohibit the development of marijuana related uses and marijuana businesses of any kind; and, Chapter 8.42 of Title 8 (Health and Sanitation) is amended to also prohibit marijuana related uses and activities. "Marijuana related use and activity" means dispensing, cultivation, possession, manufacture, processing, storing, testing, labeling, relabeling, packaging, repackaging, transporting, delivery, distribution, provision, or sale, or any combination thereof, of marijuana, whether related to Marijuana business, for personal use or otherwise. This prohibition does not prohibit qualified patients and persons with identification cards to cultivate indoors, possess, and use marijuana for their own personal medical purposes only, as permitted by state law; but that nothing herein shall be construed to authorize qualified patients to engage in the collective cultivation of marijuana. The proposed Code Amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment and are therefore exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3).

WHEREAS, the City, pursuant to its police power granted by Cal. Const. art. XI, § 7 and Cal. Govt. Code § 37100, may adopt regulations to protect the health, safety and welfare of the public, and thereby is authorized to declare what use and condition constitutes a public nuisance; and

WHEREAS, Section 38771 of the California Government Code 38771 authorizes the City through its legislative body to declare actions and activities that constitute a public nuisance; and

WHEREAS, in 1970, Congress enacted the Controlled Substances Act (21 U.S.C. Section 801 et seq.) which, among other things, makes it illegal to import, manufacture, distribute, possess, or use marijuana for any purpose in the United States and further provides criminal penalties for marijuana possession, cultivation and distribution; and

WHEREAS, the People of the State of California have enacted Proposition 215, the Compassionate Use Act of 1996 (codified at Health and Safety Code Section 11362.5 et seq.) (the "CUA"), which exempts qualified patients and their primary caregivers from criminal prosecution under enumerated Health and Safety Code sections for use of marijuana for medical purposes; and

WHEREAS, the California Legislature enacted Senate Bill 420 in 2003, the Medical Marijuana Program Act (codified at Health and Safety Code Section 11362.7 et seq.) (the "MMPA"), as amended, which created a state-wide identification card scheme for qualified patients and primary caregivers; and

WHEREAS, on August 19, 2008, the City of Placentia enacted Ordinance 0-2008-09, which expressly prohibited the operation of "Medical Marijuana Dispensaries", including mobile dispensaries in the City. On January 19, 2016, the City of Placentia enacted Ordinance 0-2016-01 adding Chapter 23.46 to the Zoning Code expressly prohibiting "Marijuana Cultivation" in all zoning districts throughout the City.

WHEREAS, on October 11, 2015, the Governor signed into law Senate Bill 643, Assembly Bill 266, and Assembly Bill 243, collectively referred to as the Medical Cannabis Regulation and Safety Act (MCRSA) formerly known as (the Medical Marijuana Regulation and Safety Act), effective January 1, 2016, which established a state licensing system for medical marijuana cultivation, manufacturing, delivery, and dispensing, regulating these activities with licensing requirements and regulations that are only applicable if cities and counties also permit marijuana cultivation, manufacturing, dispensing, and delivery within their jurisdictions. Under the MCRSA, cities and counties may continue to regulate and/or prohibit medical marijuana cultivation, manufacturing, dispensing, and delivery, consistent with their respective police powers, in which case the new law would not allow or permit these activities within the cities and counties where such activities are not otherwise permitted; and

WHEREAS, on February 3, 2016, Assembly Bill 21 (Wood) was signed by the Governor, amending provisions of MCRSA pertaining to cultivation licenses by eliminating a March 1, 2016 deadline for local jurisdictions for the promulgation of cultivation regulations or cultivation bans other local jurisdictions would lose the ability to regulate to the State. Assembly Bill 21 also modified language in Health & Safety Code section 11362.777(g), which pertained to exemptions from licensing requirements for qualified patients and caregivers. The prior language, which specifically stated that local governments retained the right to prohibit cultivation without exception, was revised to state: "Exemption from the requirements of this section does not limit or prevent a city, county, or city and county from exercising its police authority under Section 7 of Article XI of the California Constitution."; and

WHEREAS, notwithstanding the CUA, the MMPA, and the MCRSA as amended, marijuana remains a schedule I substance pursuant to California Health & Safety Code § 11054 (d) (13); and

WHEREAS, marijuana also remains a schedule I substance pursuant to federal law, 21 U.S.C. § 812, Schedule 1 (c) (10), and federal law does not provide

for any medical use defense or exception (Gonzales v. Raich, 545 U.S. 1 (2005); United States v. Oakland Cannabis Buyers' Coop., 532 U.S. 483 (2001)); and

WHEREAS, the California Supreme Court has established that neither the CUA nor the MMPA preempt local regulation in the case of City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc., 56 Cal.4th 729 (2013); and

WHEREAS, the MCRSA expressly allows cities and counties to ban marijuana cultivation consistent with current state law including the Maral v. City of Live Oak, 242 Cal.App.4th 940 (2013); and

WHEREAS, on November 8, 2016, the electorate of the State of California voted on Proposition 64 ("Prop 64"), approving the Adult Use of Marijuana Act ("AUMA"), codified in California Health and Safety Code at various sections and in California Business and Professions Code at various sections. The AUMA allows adults 21 and over to use, possess, and cultivate limited amounts of marijuana, establishes a state licensing and regulatory scheme for marijuana businesses serving the recreational market; and expressly allows local jurisdictions to prohibit outdoor cultivation of marijuana for personal use, to regulate indoor cultivation of marijuana for personal use, and to prohibit all non-medical and recreational marijuana businesses from locating and operating within their jurisdictions; and

WHEREAS, AUMA went into effect November 9, 2016, legalizing marijuana related uses and activities that are not presently regulated or prohibited by the City. Unless the City immediately regulates or bans these currently unregulated marijuana related uses and activities, marijuana businesses may be able to operate within the City without State regulation until approximately January 2018, and this would cause an immediate harm to the public safety, health and welfare; and

WHEREAS, the changes in the law based upon AUMA constitute a current and immediate threat to the public health, safety and welfare; and

WHEREAS, the approval of additional subdivisions, use permits, variances, building permits, or any other applicable entitlement for use which is required in order to all for marijuana relate uses would result in that threat to public health safety or welfare; and

WHEREAS, the City Council finds that prohibiting marijuana use and activity will protect the public safety, health, and welfare; and

WHEREAS, possession of marijuana and concentrated marijuana is governed by State law. California Health and Safety Code, Section 11357 sets forth the criminal punishment or adjudication for possession of marijuana and concentrated cannabis in violation of State law; and

WHEREAS, this ordinance is consistent with Ordinance Nos. O-2016-08 and O-2016-09 adopted by the City Council on December 6, 2016, at which time the City Council found that adoption of said ordinances was in the interest of the health, safety and welfare of the City to make explicit that all marijuana related use and

activity of any kind as set forth herein, whether medical, recreational, or otherwise, is prohibited everywhere in the City and is a public nuisance per se, consistent with State law, and

WHEREAS, the City Council of the City of Placentia has passed this ordinance upon finding that it is in the interest of the health, safety and welfare of the City to make explicit that all marijuana related use and activity of any kind as set forth herein, whether medical, recreational, or otherwise, is prohibited everywhere in the City and is a public nuisance per se, consistent with State law, and

WHEREAS, the City Council of the City of Placentia finds and clarifies this prohibition does not apply to prohibit qualified patients and persons with identification cards to cultivate indoors, possess, and use marijuana for their own personal medical purposes only, as permitted by state law; but that nothing herein shall be construed to authorize qualified patients to engage in the collective cultivation of marijuana as described by Health and Safety Code section 11362.775, nor are they permitted to cultivate marijuana above limits established by State law and guidelines for their own personal use; and

WHEREAS, the City of Placentia, California, pursuant to the provisions of the California Environmental Quality Act ("CEQA") (California Public Resources Code Sections 21000 et seq.) and State CEQA guidelines (Sections 15000 et seq.) has determined that this Ordinance is exempt pursuant to Section 15061(b)(3) of Title 14 the California Code of Regulations; and

WHEREAS, the City Council finds that the provisions of this Ordinance are consistent with the City of Placentia's General Plan; and

WHEREAS, all legal prerequisites prior to the adoption of this ordinance have occurred.

WHEREAS, on or about January 10, 2017, the Planning Commission held a duly noticed public hearing and adopted a resolution recommending to the City Council adoption of this Ordinance as it relates to Title 23 (Zoning Code).

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES ORDAIN AS FOLLOWS:

SECTION 1: Findings. The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

SECTION 2: Amending Title 8. Title 8 of the Placentia Municipal Code is hereby amended with the repeal of Chapter 8.42 (Medical Marijuana Dispensaries) in its entirety and adding a new Chapter 8.42 to read as follows:

Chapter 8.42 Marijuana-Related Uses and Activities Prohibited

8.42.010. Purpose.

- A. General Purpose. This Chapter is intended to prohibit marijuana related use and activity, for the purpose of promoting the health, safety, and general welfare of the residents, businesses, and visitors to the City. Except when preempted by state law, this prohibition includes marijuana related uses and activities, including marijuana dispensing, cultivation, transporting, distributing, processing, delivering, manufacturing, labeling, and/or testing, whether for recreational, medical, or any other use, except that this prohibition does not apply to prohibit qualified patients and persons with identification cards to cultivate indoors, possess, and use marijuana for their own personal medical purposes to the degree such activity is authorized by state law.

- B. Collective Cultivation. Nothing herein shall be construed to authorize qualified patients to engage in the collective cultivation of marijuana as described by Health and Safety Code section 11362.775, nor are they permitted to cultivate marijuana above limits established by state law and guidelines for their own personal use. Nor shall anything herein be construed as permitting primary caregivers to cultivate marijuana indoors or outdoors anywhere in the City.

- C. Interpretation. If any provision of this ordinance is unclear, it shall be interpreted in the manner which is most prohibitive of marijuana related use and activity, but only to the extent that such regulation would be consistent with applicable law.

8.42.020. Applicability

- A. Nothing in this Chapter is intended, nor shall it be construed, to burden any defense to criminal prosecution under the State law.

- B. All the provisions of this Chapter shall apply to all property, public, and private, within the City.

- C. All the provisions of this Chapter shall apply indoors and outdoors.

- D. Nothing in this Chapter shall authorize criminal prosecution or abatement for violations of this Chapter or any other provision of the Placentia Municipal Code inconsistent with the holding of Kirby v. County of Fresno 242 Cal.App.4th 940 (2015).

8.42.030. Definitions

The following definitions apply to this Chapter:

- A. "Caregiver" or "primary caregiver" shall have the same definition as that set forth in California Health and Safety Code section 11362.7 (d) and (e).
- B. "Cultivation" shall mean any activity involving the germinating, planting, growing, harvesting, drying, curing, grading, or trimming of cannabis. Indoor cultivation of marijuana for personal use by persons twenty-one (21) years of age or older on the grounds of a private residence is permitted to the extent allowed by state law (Health and Safety Code section 11362.1, subdivision (c).)
- C. "Delivery" shall have the same definition as set forth in California Business and Professions Code 19300.5 (m). "Delivery" shall also have the same definition as set forth in California Health and Safety Code section 26001(h). "Delivery" shall not include transportation of marijuana or marijuana products by a licensed transporter traveling through the City on public roads to and from locations outside of the City where marijuana-related activities or uses are permitted.
- D. "Dispensary" shall mean any location where marijuana or devices for the use of marijuana are offered, either individually, or in combination, and includes retail sales. "Dispensary" includes delivery services, mobile dispensing and distribution.
- E. "Dispensing" shall mean any activity involving the provision of marijuana for any purpose.
- F. "Distribution" shall mean the provision and transport of marijuana between persons.
- G. "Manufacturer" shall mean a person that conducts the production, preparation, propagation, or compounding of marijuana, either directly or indirectly, or by extraction methods, or independently by means of chemical synthesis or by any combination thereof, and includes packaging, repackaging, labeling, and/or relabeling.
- H. "Marijuana" shall have the same definition as that set forth in California Health & Safety Code Section 11018. "Marijuana" shall include: "cannabis" as defined in California Business & Professions Code section 19300.5(f); "cannabis concentrate" as defined in in California Business & Professions Code section 19300.5(g); "edible cannabis product" as defined in California Business & Professions Code section 19300.5(s); "manufactured cannabis" as defined in California Business & Professions Code section 19300.5(ae); "medical cannabis," "medical cannabis product," or "cannabis product" as defined in California Business & Professions Code section 19300.5(ag); and "topical

cannabis” as defined in California Business & Professions Code section 19300.5(a).

- I. “Marijuana Businesses” shall mean marijuana businesses for any purpose (medical or non-medical) including dispensaries, cooperatives, cultivation, manufacturing, testing facilities, transporting, or distributing; all of which are prohibited from being established or operating within the City, except that licensed marijuana transporters are permitted to pass through the City on public roads as mandated by Business and Professions Code sections 19338 and 26080.
- J. “Marijuana-Related Use and Activity” means dispensing, cultivation, possession, manufacture, processing, storing, testing, labeling, relabeling, packaging, repackaging, transporting, delivery, distribution, provision, or sale, or any combination thereof, of marijuana, whether related to Marijuana business, for personal use or otherwise.
- K. “Person” shall mean any person, firm, corporation, association, club, society, or other organization. The term person shall include any owner, manager, proprietor, employee, volunteer and/or salesperson.
- L. “Qualified Patient” or “Qualifying Patient” shall mean qualified patient and persons with identification cards as those terms are defined by the Health and Safety Code section 11362.7.
- M. “Testing Site” shall mean any facility, entity, or site in the City that offers or performs tests of marijuana.

8.42.040. All Marijuana-Related Use and/or Activity Prohibited

- A. Cultivation. Indoor cultivation of marijuana for personal use by persons twenty-one (21) years of age or older on the grounds of a private residence is permitted, but only to the extent allowed by state law (Health and Safety Code section 11362.1, subdivision (c).) All outdoor cultivation of marijuana within the City is prohibited.
- B. Marijuana Businesses. Marijuana businesses, for any purpose (medical or non-medical) including dispensaries, cultivation, manufacturing, testing facilities, transporting, or distributing are prohibited from being established or operating within the City, except that licensed marijuana transporters are permitted to pass through the City on public roads as mandated by Business and Professions Code sections 19338 and 26080.
- C. All marijuana related use and activity is prohibited in the City of Placentia. This prohibition includes those marijuana related uses and activities set forth herein.

8.42.050. Declaration of Public Nuisance

Any use, structure, or property that is altered, enlarged, erected, established, maintained, moved, or operated contrary to the provisions of this Chapter, is hereby declared to be unlawful and a public nuisance and may be abated by the city through civil and/or administrative proceedings by means of a restraining order, preliminary or permanent injunction, or in any other manner provided by law for the abatement of such nuisances.

8.42.060. Violations

- A. Violations of this Chapter shall be punishable as provided in this Code.
- B. This Chapter is not the exclusive means for the abatement of marijuana-related uses or activities within the City of Placentia. The remedies set forth pursuant to this Section shall be in addition to any other existing remedies for violations of the Zoning Code, including but not limited to, any action at law or equity.
- C. Violations of this Chapter is hereby declared a public nuisance.

SECTION 3. Chapter 23.46 Amendment. The following Sections of Chapter 23.46 of the Zoning Code are revised to provide as follows (Section 23.46.20 and Section 23.46.50 remain unamended):

23.46.010 Purpose

The City Council of the City of Placentia hereby finds and determines that it is the purpose and intent of this chapter to prohibit marijuana related use and activity, in order to promote the health, safety, and general welfare of the residents and the businesses within the city by maintaining local control over the ability to authorize and regulate marijuana-related uses and activities, including marijuana businesses engaged in prohibited marijuana use and activity.

23.46.030 Definitions.

The following definitions apply to this chapter:

“Marijuana” shall have the same definition as that set forth in Chapter 8.42 of the Placentia Municipal Code.

“Marijuana business” shall have the same definition as that set forth in Chapter 8.42 of the Placentia Municipal Code.

“Marijuana cultivation” shall have the same definition as that set forth for “cultivation” in Chapter 8.42 of the Placentia Municipal Code.

“Marijuana-Related Use and Activity” means dispensing, cultivation, possession, manufacture, processing, storing, testing, labeling, relabeling, packaging, repackaging, transporting, delivery, distribution, provision, or sale, or any combination thereof, of marijuana, whether related to Marijuana business, for personal use or otherwise, and as otherwise defined in Title 8.42 of the Placentia Municipal Code.

“Person” shall have the same definition as that set forth in Chapter 8.42 of the Placentia Municipal Code.

23.46.040 Marijuana Related Use and Activity prohibited.

Marijuana related uses and activities shall be prohibited on all parcels in the City.

23.46.060 Violations.

(a) Violations of this chapter shall be punishable pursuant to Chapter 1.08 of the City of Placentia Municipal Code.

(b) The remedies set forth pursuant to this section shall be in addition to any other existing remedies for violations of the municipal code, including, but not limited to, any action at law or equity.

SECTION 4. CEQA. Pursuant to the California Environmental Quality Act (CEQA), The proposed project (Code Amendments) are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment and are therefore exempt from environmental review pursuant to the provisions of the CEQA, Section 15061(b)(3).

SECTION 5. Inconsistent Code Provisions. Any provision of the Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to effect the provisions of this Ordinance.

SECTION 6: Severability. Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable. The City Council declares that it would have adopted all the provisions of this ordinance that remain valid if any provisions of this ordinance are declared invalid.

SECTION 7. Effective Date. This ordinance shall be in full force and effect commencing thirty (30) days after its final adoption and a summary hereof shall be published once within fifteen (15) days in the Orange County Register-Placentia News-

Times a newspaper of general circulation printed and published in the County of Orange and circulated in the City of Placentia and hereby designated for that purpose by the City Council.

PASSED AND ADOPTED ON THIS _____ DAY OF _____, 2017.

CRAIG GREEN, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF PLACENTIA)

I, Patrick J. Melia, City Clerk of the City of Placentia do hereby certify that the foregoing ordinance was introduced at a regular meeting of the City Council held on the 7th day of February, 2017, and was finally adopted at a regular meeting held on _____ day of _____ by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Placentia will hold a public hearing in the Council Chambers of the Placentia City Hall, 401 East Chapman Avenue on **Tuesday, February 7, 2017, at 7:00 p.m.**, or as soon thereafter as the matter may be heard, to consider the following items:

Subject:

Zone Code Amendment ZCA 2016-02: Consideration of an ordinance amending the City of Placentia Municipal Code whereby Chapter 23.46 of Title 23 (Zoning) of the Municipal Code shall be amended to expressly prohibit the development of Marijuana related uses; and, Said ordinance would also result in an amendment to Chapter 8.42 of Title 8 (Health and Sanitation) of the City of Placentia Municipal Code to prohibit marijuana related uses and activities.

Applicant: City of Placentia

Project Location: City-wide

Environmental Determination (CEQA): The proposed Code Amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. Therefore, staff is recommending that the City Council find that adoption of the Ordinance is exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3).

Planning Commission Action: On January 10, 2017, the Planning Commission conducted a Public Hearing and recommended that the City Council adopt Zone Code Amendment No. 2016-02 whereby Chapter 23.46 of Title 23 (Zoning) of the Municipal Code shall be amended to expressly prohibit the development of Marijuana related uses; and Recommended that the City Council find that adoption of Zone Code Amendment No. 2016-02 is exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3) in that the proposed Code Amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

ALL INTERESTED PERSONS are invited to attend this hearing and express opinions upon the items listed above.

ANY WRITTEN MATERIALS to be submitted to the City Council should be submitted to the City Clerk at least twenty-four (24) hours prior to the hearing. Ten (10) copies are requested.

IF YOU CHALLENGE this proposal in court, you may be limited to raising only those issues you or someone else raised at the public hearings described in this notice or written correspondence delivered to the City Council.

FURTHER INFORMATION on these items may be obtained at the City Clerk's Office or by telephone: (714) 993-8231.

Patrick J. Melia

CITY CLERK

PUBLISHED: January 27, 2017

POSTED: January 26, 2017

MAILED: January 26, 2017



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: FEBRUARY 7, 2017

SUBJECT: **FISCAL RECAP OF 2016 HERITAGE FESTIVAL, APPROVAL OF 2017 EVENT AND CHANGE TO COMMITTEE STRUCTURE**

FISCAL EXPENSE: \$80,313 EXPENDITURES FOR FISCAL YEAR (FY) 2016-17
IMPACT: REVENUE: \$45,835 REVENUES FOR FISCAL YEAR 2016-17
NET COST: \$34,478 CITY GENERAL FUND FOR 2016 EVENT

2017 EXPENSE: \$35,000 ESTIMATED NET EXPENDITURES FOR FY 2017-18

SUMMARY:

The City of Placentia Community Services Department serves as the liaison to the Heritage Festival Committee (Committee), and monitors all expenses and revenues associated with the Heritage Festival. The total expenses for the 2016 event, including Staff costs, media production, and supplies, was \$80,313. Revenue totaling \$45,835 was generated from vendor applications and entry fees for the band review and car show portions of the event. The event's net cost to the City was \$34,478.

The Community Services Department (Department) is requesting approval of the event date, location, parade route, event expenditures, and other substantive changes for the 2017 Heritage Festival (Festival). The Department requests to conduct the event with proposed changes to ensure improved efficiencies, greater fiscal responsibility, and a better overall quality experience for the community. Included in this request is a tentative event date of Saturday, October 14, 2017 and an estimated net cost of \$35,000. This action approves the date, location, parade route, and estimated net expenditure amount, along with proposed changes for the Festival and Committee structure.

RECOMMENDATION:

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

1. Approve the Heritage Festival Committee's recommendation of event date, location, parade route, and estimated net expenditure amount of \$35,000 for the 2017 Heritage Festival; and
2. Select one of the recommended changes to the Committee structure, and take necessary action, if required, to dissolve the formal committee.

3.a.

February 7, 2017

DISCUSSION:

The City of Placentia Community Services Department serves as the liaison to the Heritage Festival Committee and closely monitors all expenses and revenues associated with the Heritage Festival. The total expenses for the 2016 event, including Staff costs, media production, and supplies, was \$80,313. Revenue from the event was generated from vendor applications, and entry fees for band review and car show, totaling \$ 45,835. The event's net cost to the City was \$34,478.

Direction from City Council over the past years has been to have 100% cost recovery for all City-sponsored events. In 2011, the City Council eliminated funding for the Tamale Festival and Las Posadas event. In response, the Placita Santa Fe Merchants Association began a sponsorship campaign along with other fundraising efforts, and now the event is 90% self-funded. In contrast, neighboring cities such as Yorba Linda, have defunded similar large community events, such as Fiesta Days, and canceled the event after 41 years, due to the fiscal burden it placed upon their City. Larger neighboring cities such as Santa Ana and Brea rely on a high sales tax base and local sponsorships to fund their community events.

The Committee worked with Community Services Staff to plan and organize the 52nd Annual Heritage Festival which was held on Saturday, October 8, 2016. The event was well attended, with over 240 cars in the car show, 26 craft vendors, 44 non-profit displays, 31 business showcase participants, 55 parade entries, and 30 marching bands. Approximately 1 week later, Staff from all City Departments participated in a review of the event. Items such as liability, safety, parade route, parade flow, cost, etc. were discussed. In addition, Staff met with the Committee to discuss the 2016 event. Based upon observations made by the Committee, Community Services Director, and several other Staff, some changes are being recommended for the 2017 Heritage Event.

2017 Proposed Festival Changes

Date - The Committee proposes the date of October 14, 2017 for this year's event. This is keeping with the tradition of the second Saturday in October.

Theme - The Committee proposes the parade theme to match this year's Mayoral State of the City theme. For example last year's State of the City address theme was, 'Taking Placentia to New Heights', and the theme for the parade and festival matched.

Parade Route - The Department, along with Placentia Police Department, Orange County Fire Authority, and Placentia-Yorba Linda Unified School District are recommending a change to the parade route for 2017. The reason for the recommended change in route is to alleviate participants in the parade that may be affected by extreme heat issues, as has been the case for the past 2 years, and to also make the parade length more reasonable to its participants. The total parade route distance would be reduced from 1.28 miles to 1.0 miles. Based upon a thorough review of various routes, Staff is recommending that the parade route begin on Bastanchury Road (northern lanes) just west of the intersection at Valencia Avenue. The parade would start at 9:30 a.m. and travel westbound, to North Kraemer Boulevard, then head northbound on N. Kraemer (in the west

lanes) ending at the Festival location of Tri-City Park. Shortening of the route will result in less 'gaps' between parade entries, while providing viewing opportunities along both Bastanchury and Kraemer. This change will also result in cost savings of over \$3,100 to Police, and Public Works staffing.

If so desired by the City Council, and in an effort to maintain a high level of entertainment and cultural diversity within the parade, the Department is continuing to recommend the inclusion of a band review, with a few noted changes. All entrants in the band review will be required to participate in the Parade. The band review would start at 9:00 a.m. and be staged on Valencia Avenue, between Bastanchury Road and Golden Avenue. The bands would join the main body of the parade at Bastanchury Road and Valencia Avenue. The total distance of the band review portion of the parade will be reduced from 0.54 miles to 0.27 miles, thereby reducing the overall length the students will have to travel in full gear and attire.

Festival - Activities proposed for this year's event will continue to include a craft fair, food vendors, business expo, game area, display booths, beer and wine garden, concert, car show and entertainment. In an effort to attract more families to the festival at Tri City Park, the Department proposes to include free, family-friendly events, similar to those events that used to take place at the Heritage Festival in the 1960's, such as a one-hand orange peel contest, watermelon-eating contest, and potato sack run. In addition, the Department will host a 'Penny Arcade' where families can partake in carnival-style games, such as Penny Toss, Bottle Ring Toss, and Football throw, for only a penny per game. Games and inflatables will be run by Community Services Staff for better cost controls and greater revenue generation. The pancake breakfast will begin at 7:00 a.m. with the other Festival activities scheduled to begin at 10:00 a.m. and conclude at 4:00 p.m. Once City Council direction is provided, the planning process for the 2017 event will continue over the next several months including choosing an event theme.

Proposed changes to Committee structure

Over time, the Committee structure has changed from a group of 14-20 members and volunteers, to a group of 7 Committee members (and 2 vacancies) today. This results in a greater amount of work placed on City Staff, and less ability for the Committee to handle major tasks between event meetings.

For 2017, the Department recommends that the Committee structure be changed, and offers the following 3 options for selection.

Option 1 - The formal committee structure will be disbanded, and volunteer-lead subcommittees will work directly with City Staff to plan and execute the event. This change will allow the City to meet on a more regular basis throughout the year with each Festival subcommittee on an ongoing and as-needed basis and will save hours of time meeting once per month at publicly-noticed meetings. Efficiencies in a variety of areas will be realized as a result of this action. Revenues and expenses will all flow through the newly-created Heritage Division within the Department. City Staff will develop a formalized sponsorship program, which will raise money year-round for the event. Using this model, it is anticipated that the event will become fully self-funded within 4 years.

If selected, Staff will begin work immediately in strategizing new activities for the Festival, and soliciting for more parade entries. Meetings with subcommittees can occur several times per month, and work updates can be conducted via phone conference calls or during daytime hours when convenient to all parties. The Department will take the lead in immediately establishing meetings with the key existing volunteer subcommittees including Parade, Car Show, Vendor Booths, and Band Review. Staff will begin to implement the following efficiencies: 1) create on-line, fillable event registration forms which can be emailed directly to the Department; 2) prepare pre-printed postcard responses to all vendors stating receipt of their applications; 3) create waivers for drivers of all parade vehicles; and 4) establish a realistic bi-monthly meeting schedule with all other departments, public safety, school district, and volunteer subcommittees.

Option 2 - In this option, the event will be co-sponsored by the Placentia Community Foundation (Foundation), to assist with the fund raising efforts that are necessary for a long-term sustained event. The formal committee structure will be disbanded, and volunteer-lead subcommittees will work directly with City Staff to plan and execute the event. The intent is to have the Festival cost slowly weaned from the City's General Fund to become a self-sufficient event and co-sponsored with an existing City 501 (c)(3), through which funds can be raised to create a sustainable future for this event.

The Department and Subcommittees will report monthly festival logistics and cost tracking to the Foundation for the purposes of ensuring that fund raising is aligned with budget needs on a monthly basis. The Foundation would conduct the fund raising component of the event, to eventually create a fully self-funded event, with the goal of no City subsidy within a 5 year period.

The Foundation already has a robust record of fundraising, and the fiscal oversight of the Festival will create even greater opportunities for the Foundation. Its mission includes to 'Sponsor, promote, advance, and assist worthy programs in the City of Placentia to further cultural, recreational, social, historical, and civic events and causes' which aligns perfectly with the intent and history of the Festival.

Option 3 - The present Committee structure remains in place as is. In the present scenario, some revenue comes to the Committee, and other revenue comes directly to the City. Expenses are paid through the Committee's Trust in Agency account and the Department budget. Meetings to review all festival logistics, applications, and decisions are once a month. Due to the many items needed to review, discuss and decide upon, these monthly meetings will often go longer than 3-4 hours in length. Department Staff handles all of the legwork for creating applications, staffing needs, assigning vendor locations, meeting with the County Health Department for all food vendor permits, collaborating with City Departments, and Police, renting all materials and equipment for the event date and maintains the daily accounting for all Heritage expenses. Committee members are responsible for collecting checks for the Band Review, selecting a grand marshal, approving the parade route, communication with the schools involved in the Band Review, soliciting entrants to the car show, and raising funds.

Heritage Festival Committee Recommendation

After reviewing the various options at their January 11, 2017 Heritage Festival Committee meeting, the committee members were in favor of Option 1, in order to allow the greatest flexibility to produce the event.

2016 Heritage Festival Costs

The total cost of the 2016 Heritage Festival was \$80,313. This included all Staff costs for Police, Public Works, and Community Services Departments. The Heritage Committee spent \$50,411 from their Trust account, which is a City account funded by Heritage event revenues and Community Services Department General Fund dollars. City expenditures for supplies was over \$6,000.

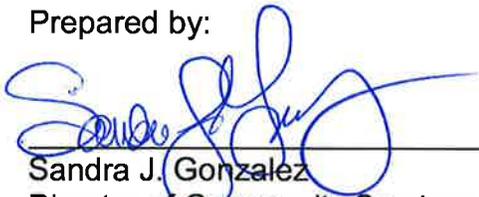
Event Revenue for 2016 was \$45,835, raised through vendor applications, car show, band entries, and donations. The City subsidy for the 2016 event was over \$34,000. The City has always subsidized the Festival. In response to the current fiscal climate, the Department believes the cost of the event should be slowly weaned from the City's General Fund to become an independent and self-sufficient event.

With approval from the City Council on any of these options, the Department will work diligently with Staff, volunteers, public safety and other departments to ensure that the 53rd Annual Heritage Festival continues to represent and celebrate the proud history of the Placentia community.

FISCAL IMPACT

The cost for the materials, services and supplies required for the event, including items such as traffic control barricades, tables, chairs, porta potties, electrical equipment, entertainment, and marketing material is approximately \$56,692, based on prior year expenditures. The Community Services, Police, and Public Works Departments personnel provided to support the Festival and Parade costs approximately \$23,600, based on prior year expenditures. The Festival and Parade generates approximately \$45,835 in revenue through participation fees, vendor fees, and various sponsorships and donations. After deducting revenue collected from the event, the net cost of the event is approximately \$34,478. The 2017 funding request is \$35,000.

Prepared by:



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

DATE: FEBRUARY 7, 2017

SUBJECT: **CITIZENS FISCAL SUSTAINABILITY TASK FORCE MISSION STATEMENT**

FISCAL
IMPACT: NONE

SUMMARY:

On March 3, 2015, City Council appointed seven (7) members to a Citizens Fiscal Sustainability Task Force (Task Force) to study Placentia's fiscal challenges and identify potential long-term solutions toward fiscal stability. The Task Force worked diligently for over a year and a half to study and analyze Placentia's financial challenges and short and long term needs as well as potential expenditure savings and revenue enhancements. The Task Force developed a set of recommendations for the City Council, which was presented on May 19, 2016.

The Task Force report confirmed that Placentia continued to have a significant structural deficit, despite implementing recommended cost-saving measures. The unanimous conclusions and recommendations presented by the Task Force addressed the City's expenditures, revenues, and identified both fiscal and non-fiscal recommendations, including a recommendation addressing the ongoing need for a citizens group to help the City reach fiscal sustainability. At the direction of City Council, the existing Task Force members continued their work in conjunction with City staff to review and assess the City's financial forecast and address the fiscal challenges and opportunities that remain both short and long term.

In June 2016 a Joint Meeting was held with the City Council and Task Force to discuss the evolution of the Task Force, consider an update to their Mission Statement and objectives moving forward including engaging the community. An Ad Hoc Committee was established with two members of the City Council and two members of the Task Force for the purpose of reviewing and updating the Task Force Mission Statement. This Ad Hoc meeting process has been completed and a draft Mission Statement was prepared.

At this time the Task Force and City Staff seek City Council review and approval of the Mission Statement along with direction regarding the Task Force meeting schedule with the addition of Town Hall Meetings to provide public outreach opportunities. To support the Town Hall community outreach process, presentation materials would be prepared and approved by the City Council at a future meeting.

3.b.

February 7, 2017

CONSIDERATION FOR CITY COUNCIL:

Prior to moving forward with additional meetings, Staff and the Task Force are seeking direction from the City Council on the following:

1. Affirmation that the Task Force should continue meeting; and
2. Review and approval of Mission Statement and Objectives for the Task Force in 2017; and
3. Consideration of conducting Bi-Monthly or Quarterly Task Force Meetings to include both the Regular Task Force Meeting and Town Hall Meetings; and
4. Direct Staff and Task Force to prepare a proposed meeting schedule and presentation materials for Town Hall community outreach meetings and present to City Council for approval at a future meeting.

Prepared by:



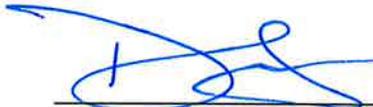
Rosanna Ramirez
Chief Deputy City Clerk

Reviewed by:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved by:



Damien R. Arrula
City Administrator

Attachment:

Mission Statement

City of Placentia Citizen's Fiscal Sustainability Task Force

Task Force Mission:

The Citizens Fiscal Sustainability Task Force is responsible for identifying and addressing the financial sustainability challenges of the City in a transparent manner, while sourcing solutions that address Placentia's long term fiscal sustainability.

The Task Force is charged with examining the City's financial health in the context of the City's current position, as well a projected forecast accounting for any Task Force generated recommendations, implementations, or economic forecasts. The Task Force will be responsible for calling for and gathering community concerns as they relate to fiscal matters as well as any citizens' ideas for improvements while operating in a transparent manner with a goal of building community trust well providing a "bridge" between the community, the City staff and City Council.

Task Force Work Products:

The Task Force will conclude their efforts with the generation of a written report that clearly articulates any recommendations, implementations, or, suggested collaborations with other government entities that are identified to help the city reach fiscal sustainability. This final report will document the methodology used in the process as well as any assumptions associated with future projected fiscal positions. The goal of this report is to provide a narrative that is easily understood by a majority of Placentia's citizens who may not be initially familiar with the City's present financial condition; the City's financial reporting practices; or municipal accounting standards. The final report should document all possible solutions investigated and written in a manner which is not biased toward any particular solution or mistaken for advocacy of a possible solution. Any possible solutions contained in the report shall be approved and submitted in the final report by the unanimous vote of the Task Force as a feasible solution that has been vetted for its numerical reliability, but inclusion of the solution in the report shall not be interpreted as advocacy, for or against, the possible solution.

The Task Force final report shall be generated and presented to the City Council by June 1, 2017 in order that the report be available to support and augment consideration of the city's 2016-2017 operating budget.

Task Force Membership:

The Task Force will be composed of seven (7) City Council appointed committee members, who to the greatest extent possible, reflect a cross section of citizen concerns as well as areas of expertise. Task Force members appointed should each reflect a unique vantage point to investigate the current fiscal position of the City and be willing to seek and gather input from the community for new revenue generating concepts to explore and/or cost reduction methods.

Task Force members' term of office shall conclude with submittal of the final report.

Scope of Task Force Investigations:

The Task Force shall be allowed to operate as a fluid advisory committee, working jointly with City staff as a group, or, in subgroups, or, no less than three (3) members to identify areas of concern, capture community insight, and ultimately generate a final report. To generate collaborative synergy the Task Force will hold joint investigatory meetings with the City's Financial Oversight Committee, the City's Economic Development Committee, the City Planning Commission, and the Chamber of Commerce. To increase the community involvement in joint meetings the Task Force should consider holding these meetings in Placentia's community centers as well as on privately managed property, inviting community attendance. The purpose of any such joint meetings will be to encourage discussion between committee members, City staff, community groups, business groups, and individual citizens regarding the present state of the City's financial position as well as possible paths to fiscal sustainability.

Specific Areas of Investigation Identified to Date:

The following list provides the specific areas of investigation which are presently identified by the Task Force for consideration. The fluid nature of the Task Force calls for the identification of all additional areas which City Council, City staff, or community members deem prudent for our consideration.

1. Review of the approved City staffing plan. Any unfilled position shall be investigated to determine its necessity. Specific tasking which is going undone as the result of the position being unfilled shall be identified in order to document the necessity of the position. Of particular concern in this area is the public safety staffing plan given its large percentage of the operating budget. City Council shall provide the Task Force guidance in this area as to the City's level of public safety services to be provided.
2. Review of all City special funds. The balance of each fund shall be verified and investigated to determine whether any surplus should more appropriately be placed in alternate fund. Any funds owed to, or by, the fund shall be documented in writing. Any conditions on the funding shall be identified in writing. Any committed use of the fund balance shall be documented in writing.
3. Review of City owned property and equipment. All City owned property and equipment shall be investigated to determine it is being properly and efficiently used for City purposes. Any surplus property shall be identified. A forecast of City expenditures necessary to maintain and replace City property and equipment shall be generated.
4. Review of City contracted labor to confirm the appropriateness of the outsourcing as well as identify any possible savings that could be realized by bringing the effort back in house.
5. Review of the City reserves to determine the present level of reserves as well as any allocation or obligation of these reserves. Generate a future forecast of the reserve levels.
6. Review of the City's unfunded pension obligation as well as the unfunded cost of providing other post-retirement benefits.

DRAFT

Summary of What the Task Force Should Strive to Achieve

The Task Force should assume the responsibility to look into the City's many funds, policies, income sources, bonds, debts, benefits, contracts, reserves, the surrounding conditions and operation of its management, staffing and long term fiscal planning to help gain and provide to others an understanding of the City's path to fiscal sustainability.

The Task Force should seek to serve as ambassadors to gain community comments and insights as well as further ongoing dialog to create awareness to Placentia's current fiscal state while capturing suggestions and areas of concern to report to Council.