



Regular Meeting Agenda

January 16, 2018

Placentia City Council

Placentia City Council as Successor to the Placentia
Redevelopment Agency

Placentia Industrial Commercial
Development Authority

Chad P. Wanke
Mayor

Rhonda Shader
Mayor Pro Tem

Craig S. Green
Councilmember

Ward L. Smith
Councilmember

Jeremy B. Yamaguchi
Councilmember

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
January 16, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

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

1. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 207-209 W. Crowther Avenue APN: 339-402-05; 07; 08; 11
City Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Placentia Mutual Properties, LLC
Under Negotiations: Price and Terms of Payment

2. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
Name of Case: DMWP, LLC v. Successor Agency to the Redevelopment Agency of the City of Placentia, et al. bearing Orange County Superior Case No. 30-2016-00893248

CITY COUNCIL/SUCCESSOR AGENCY:

3. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 312 S. Melrose Street APN: 339-393-10
City/Agency Negotiator: Damien R. Arrula, City Administrator/Executive Director
Negotiating Parties: City and Successor Agency to former Redevelopment Agency
Under Negotiation: Price and Terms of Payment

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
January 16, 2018
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Chaplain Sterling Bennett

PLEDGE OF ALLEGIANCE:

PRESENTATION:

- a. **Recognition of the Cultural Arts Project for Every Student (CAPES) Grant Recipients**
Grant Recipients: Placentia/Yorba Linda Unified School District Schools
Presenters: Mayor Wanke and City Administrator Arrula

CALL TO ORDER:

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 2017-18 Register for January 16, 2018**
Check Register
Fiscal Impact: \$2,420,552.39
Electronic Disbursement Register
Fiscal Impact: \$1,176,874.22
Recommended Action: It is recommended that the City Council:
 1) Receive and file
- 1.c. **Tentative Parcel Map (TPM) 2017-100: A Proposed Parcel Map to Subdivide an Approximately 10-Acre Lot Into Four Parcels With Two Located Within The City of Placentia and the Remaining Lots Within the City of Anaheim on Property Located West of Van Buren Street, North of Miraloma Avenue Within The Manufacturing (M) and Oil Combining (O) Overlay Districts**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt the findings set forth within Resolution No. PC-2017-23 (Attachment 1); and
 2) Approve TPM 2017-100, subject to the Special Conditions of Approval and Standard Development requirements set forth in Attachment 2; and
 3) Adopt the finding that the project is categorically exempt pursuant to the California Environmental Quality Act (CEQA) set forth in Title 14 CCR § 15315 (Class 15 – Minor Land Divisions) and the City of Placentia Environmental Guidelines.
- 1.d. **Fiscal Year 2017-18 Budget Amendment – Police-Related Items**
Fiscal Impact: Expense: \$452,468
 Offsetting Revenue: \$452,468
 Budgeted (FY 17-18): \$ 0
 Appropriation (FY 17-18): \$452,468
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2018-XX, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2017-18 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures.
- 1.e. **Approval of Purchase and Sale of Successor Agency Owned Property at 312 S. Melrose Street**
Fiscal Impact: Expenditures: \$107,000 (General Fund)
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution R-2017-XX of the City Council of the City of Placentia, California, Approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia for the property located at 312 S. Melrose Street, Placentia, CA 92870.

SUCCESSOR AGENCY CONSENT CALENDAR:

- 1.f. **Recognized Obligation Payment Schedule (ROPS 18-19) for July 1, 2018 Through June 30, 2019**
Fiscal Impact: Expenditures: RPTTF \$2,536,821
 ACA: \$ 250,000
Recommended Action: It is recommended that the City Council:
 1) Approve Resolution SA-2018-01, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, California, Approving and Adopting the Recognized Obligation Payment Schedule for the period of July 1, 2018 to June 30, 2019 (ROPS 18-19).

1.g. **Approval of Purchase and Sale of Successor Agency Owned Property at 312 S. Melrose Street**

Fiscal Impact: Expense: \$107,000 (General Fund)

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution RSA-2018-XX, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia for the property located at 312 S. Melrose Street, Placentia, CA 92870.

1.h. **Approval of Settlement Agreement With DMWP, LLC For 132 E. Crowther Avenue**

Fiscal Impact: Expense: \$180,000 RPTTF

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution RSA-2018-XX, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving a Settlement Agreement with DMWP, LLC.

2. **PUBLIC HEARING:** None

3. **REGULAR AGENDA:**

3.a. **Annual City Council Appointments to Various Intergovernmental Agencies, Associations, and City Subcommittees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review the attached list of current appointments to the various intergovernmental agencies, associations, and City subcommittees and make appointments as desired; and
- 2) Adopt Resolution No. R-2018-03, A Resolution of the City Council of the City of Placentia, California, Designating and Appointing its Representative to the Orange County Fire Authority Board of Directors (if needed); and
- 3) Direct Staff to notify the various intergovernmental agencies, associations, and City subcommittees of the City Council appointments.

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.

Adjourned In Memory of

Anna Connolly "Pat" Irot, Longtime Placentia Resident and Community Volunteer

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, January 23, 2018 at 5:00 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:

- Formation of Underground Utility District No. 2018-01 on Crowther Avenue Between Melrose and East of Cameron's Street
- Study Session – Urban Forest Management Program

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 January 16, 2018 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on January 11, 2018.

Rosanna Ramirez, Deputy Director of Administrative Services/
Chief Deputy City Clerk

City of Placentia
Check Register
For 01/16/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					Grand Total:	2,420,552.39			

<u>Check Totals by ID</u>	
AP	2,420,552.39
EP	0.00
IP	0.00
OP	0.00

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,904,191.39
208-Sccssr Agncy Ref Oblg (0054)	8,870.43
210-Measure M (0018)	3,069.24
211-PEG Fund (0058)	3,725.00
215-Air Quality Management (0019)	767.32
225-Asset Seizure (0021)	34,707.99
228-NOC-Public Safety Grant(0061)	221.03
260-Street Lighting Distrcet (0028)	29,870.97
265-Landscape Maintenance (0029)	22,315.66
270-CDBG Fund (0030)	4,923.00
275-Sewer Maintenance (0048)	7,850.75
401-City Capital Projects (0033)	72,633.41
501-Refuse Administration (0037)	5,850.14
601-Employee Health & Wlfre (0039)	187,367.41
605-Risk Management (0040)	123,073.65
701-Special Deposits (0044)	11,115.00

Void Total: 0.00
Check Total: 2,420,552.39

Check Total: 2,420,552.39

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

**City of Placentia
Check Register
For 01/10/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	B & M LAWN & GARDEN V000127	CARBURETOR	103658-6301 Special Department Supplies	AP121417	41.04	369003		00096325	12/14/2017
MW OH	B & M LAWN & GARDEN V000127	CARBURETOR PARTS	103658-6301 Special Department Supplies	AP121417	31.54	369174		00096325	12/14/2017
MW OH	B & M LAWN & GARDEN V000127	HEDGE TRIMMER PARTS	103658-6301 Special Department Supplies	AP121417	16.16	369206		00096325	12/14/2017
Check Total:					88.74				
MW OH	BAKERNOWICKI DESIGN V008150	NOV PARKING STRUCTURE DESIGN	333554-6185 / 61019-6185 Construction Services	AP121417	379.07	15034-00-12	P11140	00096326	12/14/2017
MW OH	BAKERNOWICKI DESIGN V008150	NOV PARKING STRUCTURE DESIGN	333554-6185 / 61019-6185 Construction Services	AP121417	5,003.43	15034-00-12	P11140	00096326	12/14/2017
MW OH	BAKERNOWICKI DESIGN V008150	NOV AGENCY PERMITTING SVS	333554-6185 / 61019-6185 Construction Services	AP121417	6,875.00	15034-00-12	P11140	00096326	12/14/2017
Check Total:					12,257.50				
MW OH	BEE MAN, THE V000117	BEE REMOVAL AT MARIA AVE	103655-6290 Dept. Contract Services	AP121417	250.00	96522		00096327	12/14/2017
Check Total:					250.00				
MW OH	BREA ROOFING V003463	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	100.00	30-17-098		00096328	12/14/2017
Check Total:					100.00				
MW OH	BURKE WILLIAMS & V006247	LEGAL SERVICES	101005-6005 Legal Services	AP121417	24.00	219593		00096329	12/14/2017
Check Total:					24.00				
MW OH	CALIFORNIA FORENSIC V000232	NOV BLOOD DRAWS	103040-6055 Medical Services	AP121417	963.00	11.30.17	P11117	00096330	12/14/2017
Check Total:					963.00				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP121417	307.18	71652138		00096331	12/14/2017
MW OH	CALMAT CO.	ASPHALT	103652-6301	AP121417	304.93	71662080		00096331	12/14/2017

**City of Placentia
Check Register
For 01/10/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010007		Special Department Supplies						
				Check Total:	612.11				
MW OH	CARL WARREN & CO V008011	JULY 3RD PARTY LIABILITY SVS	404582-6025 Third Party Administration	AP121417	1,541.66	1824969		00096332	12/14/2017
MW OH	CARL WARREN & CO V008011	AUG 3RD PARTY LIABILITY SVS	404582-6025 Third Party Administration	AP121417	1,541.66	1824970		00096332	12/14/2017
MW OH	CARL WARREN & CO V008011	SEPT 3RD PARTY LIABILITY SVS	404582-6025 Third Party Administration	AP121417	1,541.66	1824971		00096332	12/14/2017
MW OH	CARL WARREN & CO V008011	OCT 3RD PARTY LIABILITY SVS	404582-6025 Third Party Administration	AP121417	1,541.66	1824972		00096332	12/14/2017
				Check Total:	6,166.64				
MW OH	COMLOCK V003166	KEYS FOR WHITTEN CENTER	103654-6130 Repair & Maint/Facilities	AP121417	127.52	805218		00096333	12/14/2017
MW OH	COMLOCK V003166	DEADBOLT KEYS	103654-6130 Repair & Maint/Facilities	AP121417	87.28	805273		00096333	12/14/2017
				Check Total:	214.80				
MW OH	COMMERCIAL AQUATIC V005203	NOV GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP121417	438.00	117-6065		00096334	12/14/2017
				Check Total:	438.00				
MW OH	COPWARE INC V000172	2018 CALIF CODES, LICENSE	103040-6320 Books & Periodicals	AP121417	550.00	84012		00096335	12/14/2017
				Check Total:	550.00				
MW OH	COUNTY OF ORANGE V008881	NOV OCATS TELEPHONE SVS	103043-6137 Repair Maint/Equipment	AP121417	784.00	SH 48421	P11124	00096336	12/14/2017
MW OH	COUNTY OF ORANGE V008881	NOV RAN-AFIS SERVICES	103040-6290 Dept. Contract Services	AP121417	1,923.00	SH 48156	P11125	00096336	12/14/2017
				Check Total:	2,707.00				
MW OH	CSMFO V001167	MEMBERSHIP DUES - REYNOLDS	102020-6255 Dues & Memberships	AP121417	110.00	DAS63999		00096337	12/14/2017

**City of Placentia
Check Register
For 01/10/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	110.00				
MW OH	DUDEK & ASSOCIATES INC V004114	JUNE MASTER PLAN ASSESSMENT	333556-6017 / 61085-6017 Special Studies	AP121417	470.00	20173953		00096338	12/14/2017
				Check Total:	470.00				
MW OH	EVANS GUN WORLD V003336	10/23/17 RANGE FEES	103043-6162 Range Training	AP121417	110.00	1079		00096339	12/14/2017
				Check Total:	110.00				
MW OH	GALLARINI ROOFING V010662	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	100.00	30-17-100		00096340	12/14/2017
				Check Total:	100.00				
MW OH	GARDNER POOL PLASTERING V010103	SWIMMING POOL BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	500.00	50-1-679A		00096341	12/14/2017
MW OH	GARDNER POOL PLASTERING V010103	SWIMMING POOL BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	500.00	50-1-679B		00096341	12/14/2017
				Check Total:	1,000.00				
MW OH	GUTIERREZ, BERNICE V010664	DEPOSIT REFUND BACKS BLDG	100000-4340 / 79348-4340 Recreation Programs	AP121417	150.00	2001930.002		00096342	12/14/2017
				Check Total:	150.00				
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/02 PD DATE 12/08	0048-2170 Deferred Comp Payable - ICMA	AP121417	45.00	120817A		00096343	12/14/2017
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/02 PD DATE 12/08	0037-2170 Deferred Comp Payable - ICMA	AP121417	22.50	120817A		00096343	12/14/2017
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/02 PD DATE 12/08	0029-2170 Deferred Comp Payable - ICMA	AP121417	15.00	120817A		00096343	12/14/2017
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/02 PD DATE 12/08	0054-2170 Deferred Comp Payable - ICMA	AP121417	73.08	120817A		00096343	12/14/2017
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/02 PD DATE 12/08	0010-2170 Deferred Comp Payable - ICMA	AP121417	951.96	120817A		00096343	12/14/2017
				Check Total:	1,107.54				

**City of Placentia
Check Register
For 01/10/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121417	812.03	3159955-00		00096344	12/14/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121417	34.52	31611303-01		00096344	12/14/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121417	251.56	3161303-00		00096344	12/14/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121417	64.12	3162131-00		00096344	12/14/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121417	240.05	3168607-00		00096344	12/14/2017
Check Total:					1,402.28				
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/02 PD DATE 12/08	0037-2131 Employer PARS/ARS Payable	AP121417	164.96	120817A		00096345	12/14/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/02 PD DATE 12/08	0048-2131 Employer PARS/ARS Payable	AP121417	250.05	120817A		00096345	12/14/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/02 PD DATE 12/08	0054-2131 Employer PARS/ARS Payable	AP121417	80.10	120817A		00096345	12/14/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/02 PD DATE 12/08	0029-2131 Employer PARS/ARS Payable	AP121417	108.72	120817A		00096345	12/14/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/02 PD DATE 12/08	0010-2131 Employer PARS/ARS Payable	AP121417	1,258.05	120817A		00096345	12/14/2017
Check Total:					1,861.88				
MW OH	KENEHAN, KELLY V010421	11/18 DIABILITY PENSION PMT	103041-5001 Salaries/Full-Time Regular	AP121417	1,968.37	025		00096346	12/14/2017
MW OH	KENEHAN, KELLY V010421	12/2 DIABILITY PENSION PMT	103041-5001 Salaries/Full-Time Regular	AP121417	1,968.37	026		00096346	12/14/2017
Check Total:					3,936.74				
MW OH	MADRIGAL, ALEJANDRO V006101	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	100.00	30-17-096		00096347	12/14/2017

**City of Placentia
Check Register
For 01/10/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	100.00				
MW OH	MC FADDEN-DALE V000635	NFPA PLASTIC PLACARD SIGN	103652-6301 Special Department Supplies	AP121417	28.44	308234/5		00096348	12/14/2017
MW OH	MC FADDEN-DALE V000635	LED LIGHTS	103652-6301 Special Department Supplies	AP121417	29.63	309037/5		00096348	12/14/2017
MW OH	MC FADDEN-DALE V000635	CHAIN OIL	103652-6301 Special Department Supplies	AP121417	26.51	309412/5		00096348	12/14/2017
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103652-6301 Special Department Supplies	AP121417	40.38	309864/5		00096348	12/14/2017
				Check Total:	124.96				
MW OH	MEZA, ELSA V005449	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	100.00	30-17-129		00096349	12/14/2017
				Check Total:	100.00				
MW OH	MINNESOTA LIFE INSURANCE V000627	DEC LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	AP121417	644.40	DECEMBER		00096350	12/14/2017
				Check Total:	644.40				
MW OH	MOSELEY CONSTRUCTION V010661	CONSTRUCTION BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	1,140.00	40-17-034		00096351	12/14/2017
				Check Total:	1,140.00				
MW OH	OFFICE INDUSTRIES V007477	COLORED PAPER	102531-6315 Office Supplies	AP121417	12.62	60907		00096352	12/14/2017
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP121417	73.77	60908		00096352	12/14/2017
				Check Total:	86.39				
MW OH	ONE STOP PARTS SOURCE V007231	CAPRICE ROTOR REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP121417	318.88	706202		00096353	12/14/2017
MW OH	ONE STOP PARTS SOURCE V007231	TRAILER BALL JOINT	103658-6134 Vehicle Repair & Maintenance	AP121417	77.04	707264		00096353	12/14/2017
MW OH	ONE STOP PARTS SOURCE	VEHICLE PARTS	103658-6134	AP121417	39.37	707326		00096353	12/14/2017

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	V007231		Vehicle Repair & Maintenance						
				Check Total:	435.29				
MW OH	ORANGE COUNTY V007306	NOVEMBER PARKING CITATIONS	0044-2038 Parking Fines	AP121417	8,050.00	120617		00096354	12/14/2017
				Check Total:	8,050.00				
MW OH	ORTCO INC V010660	PLAYGROUND SLIDES @ WAGNER	302535-6401 Community Programs	AP121417	4,780.00	2017-0251	P11216	00096355	12/14/2017
MW OH	ORTCO INC V010660	3% BOND FEE	302535-6401 Community Programs	AP121417	143.00	2017-0252	P11216	00096355	12/14/2017
				Check Total:	4,923.00				
MW OH	ORTEGA, ELENA V010663	DEPOSIT REFUND BACKS BLDG	100000-4340 / 79348-4340 Recreation Programs	AP121417	150.00	2001931.002		00096356	12/14/2017
				Check Total:	150.00				
MW OH	PACIFIC COMPLIANCE V009292	ANNUAL GAS TANK CERTIFICATION	103658-6301 Special Department Supplies	AP121417	425.00	3352		00096357	12/14/2017
				Check Total:	425.00				
MW OH	PARS V006999	SEPT PARS/ARS FEES	109595-6295 City Admin Services	AP121417	639.26	38895		00096358	12/14/2017
				Check Total:	639.26				
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERY CO BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP121417	198.85	C65160		00096359	12/14/2017
				Check Total:	198.85				
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	102531-5163 Life Insurance Premiums	AP121417	124.06	124127040000-00		00096360	12/14/2017
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	AP121417	69.83	124127040000-00		00096360	12/14/2017
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	AP121417	252.46	124127040000-00		00096360	12/14/2017
MW OH	PRINCIPAL FINANCIAL	NOV LIFE INSURANCE PREMIUMS	103040-5163	AP121417	96.88	124127040000-00		00096360	12/14/2017

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	V000844		Life Insurance Premiums						
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	AP121417	702.71	124127040000-00		00096360	12/14/2017
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	104070-5163 Life Insurance Premiums	AP121417	111.78	124127040000-00		00096360	12/14/2017
MW OH	PRINCIPAL FINANCIAL V000844	NOV LIFE INSURANCE PREMIUMS	103550-5001 Salaries/Full-Time Regular	AP121417	133.41	124127040000-00		00096360	12/14/2017
Check Total:					1,491.13				
MW OH	PROCURE AMERICA V009591	DEC PRINTER MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	AP121417	400.42	12-1739	P11085	00096361	12/14/2017
Check Total:					400.42				
MW OH	RELIANCE STANDARD LIFE V008214	JAN 2018 STD INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP121417	2,352.17	01012018		00096362	12/14/2017
MW OH	RELIANCE STANDARD LIFE V008214	OCT STD INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP121417	2,352.17	10012017		00096362	12/14/2017
MW OH	RELIANCE STANDARD LIFE V008214	OCT LTD/GL INSURANCE POLICY	109595-5169 STD Ins Premium	AP121417	5,840.65	10012017A		00096362	12/14/2017
MW OH	RELIANCE STANDARD LIFE V008214	JAN LTD/GL INSURANCE POLICY	109595-5169 STD Ins Premium	AP121417	5,840.65	1012018A		00096362	12/14/2017
MW OH	RELIANCE STANDARD LIFE V008214	NOV STD INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP121417	2,352.17	11012017		00096362	12/14/2017
MW OH	RELIANCE STANDARD LIFE V008214	NOV LTD/GL INSURANCE POLICY	109595-5169 STD Ins Premium	AP121417	5,840.65	11012017A		00096362	12/14/2017
MW OH	RELIANCE STANDARD LIFE V008214	DEC STD INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP121417	2,352.17	12012017		00096362	12/14/2017
MW OH	RELIANCE STANDARD LIFE V008214	DEC LTD/GL INSURANCE POLICY	109595-5169 STD Ins Premium	AP121417	5,840.65	12012017A		00096362	12/14/2017
Check Total:					32,771.28				
MW OH	SECOND HARVEST FOOD	DEC COMMODITIES DELIVERY	104071-6301	AP121417	30.00	451404		00096363	12/14/2017

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	V005571		Special Department Supplies						
				Check Total:	30.00				
MW OH	SILVER & WRIGHT LLP V009853	OCT LEGAL SERVICES	101005-6299 / 45055-6299 Other Purchased Services	AP121417	101.50	22971		00096364	12/14/2017
				Check Total:	101.50				
MW OH	SPARKLETTS V000967	NOV WATER NEIGHBORHOOD SVS	104071-6301 Special Department Supplies	AP121417	80.74	15169979 111817		00096365	12/14/2017
MW OH	SPARKLETTS V000967	NOV COFFEE, WATER SERVICE	109595-6301 Special Department Supplies	AP121417	2,092.64	4106122 111717		00096365	12/14/2017
				Check Total:	2,173.38				
MW OH	SPRINT V006533	10/26-11/25 RELAY SERVICES	109595-6215 Telephone	AP121417	37.99	313574471-073		00096366	12/14/2017
				Check Total:	37.99				
MW OH	ST JOSEPH HERITAGE V001728	OCT NEW EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP121417	280.00	73413		00096367	12/14/2017
				Check Total:	280.00				
MW OH	TAFOYA ROOFING V009049	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	100.00	30-17-125		00096368	12/14/2017
MW OH	TAFOYA ROOFING V009049	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	100.00	30-17-126		00096368	12/14/2017
MW OH	TAFOYA ROOFING V009049	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121417	100.00	30-17-127		00096368	12/14/2017
				Check Total:	300.00				
MW OH	TIME WARNER CABLE V004450	12/2-1/1/18 PD CABLE CHARGES	109595-6215 Telephone	AP121417	133.62	0421042112217		00096369	12/14/2017
				Check Total:	133.62				
MW OH	TRAFFIC MANAGEMENT V008463	STENCIL COAT	103652-6301 Special Department Supplies	AP121417	55.66	388323		00096370	12/14/2017
				Check Total:	55.66				

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MW OH	TRILLIUM CNG (1720) V007952	NOV CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP121417	50.71	1712052022		00096371	12/14/2017
					Check Total:	50.71			
MW OH	UNIQUE PRINTING V010259	PRINTING SVS - PD FORMS	103040-6230 Printing & Binding	AP121417	111.69	38442		00096372	12/14/2017
					Check Total:	111.69			
MW OH	UNITED STATES TREASURY PENALTY-TAX PERIOD END 6/30/17 V006928		0010-2110 Federal Income Tax W/H	AP121417	993.42	CP161B		00096373	12/14/2017
					Check Total:	993.42			
MW OH	US BANK PARS #6746022400 V008781	P/E 12/02 PD DATE 12/08/17	0010-2131 Employer PARS/ARS Payable	AP121417	1,032.40	120817A		00096374	12/14/2017
MW OH	US BANK PARS #6746022400 V008781	P/E 12/02 PD DATE 12/08/17	0010-2126 Employee PARS/ARS W/H	AP121417	1,032.40	120817A		00096374	12/14/2017
					Check Total:	2,064.80			
MW OH	VACCARO, FRANK V004321	9/26-11/7 REFEREE PMT	104071-6275 / 79364-6275 Officiating	AP121417	100.00	110717		00096375	12/14/2017
					Check Total:	100.00			
MW OH	VERIZON WIRELESS V008735	10/21-11/20 PD AIRCARDS	109595-6215 Telephone	AP121417	1,467.93	9796638251		00096376	12/14/2017
					Check Total:	1,467.93			
MW OH	VILLAGE NURSERIES V001098	PLANTS, LA JOLLA SLOPE	103655-6301 Special Department Supplies	AP121417	699.57	00226309		00096377	12/14/2017
MW OH	VILLAGE NURSERIES V001098	PLANTS VAQUEROS PARK	103655-6301 Special Department Supplies	AP121417	781.19	00226310		00096377	12/14/2017
MW OH	VILLAGE NURSERIES V001098	LODGE POLES, TREE TIES	103655-6301 Special Department Supplies	AP121417	199.34	7521043		00096377	12/14/2017
					Check Total:	1,680.10			
MW OH	WEST COAST ARBORISTS IN@1-9/15 PARK TREE MAINT V001124		103652-6116 Tree Maintenance	AP121417	11,290.00	129635	P11106	00096378	12/14/2017

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MW OH	WEST COAST ARBORISTS INC V001124	16-9/30 PARK TREE MAINT	103652-6116 Tree Maintenance	AP121417	37,705.00	130140-A	P11106	00096378	12/14/2017
MW OH	WEST COAST ARBORISTS INC V001124	16-9/30 PALM PRUNING SVS	103652-6116 Tree Maintenance	AP121417	4,635.00	130723	P11106	00096378	12/14/2017
Check Total:					53,630.00				
MW OH	WEX BANK V007269	PD FLEET GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP121417	383.03	52104426		00096379	12/14/2017
Check Total:					383.03				
MW OH	WM CURBSIDE INC V000230	NOV USED OIL PICKUP	104315-6285 Hazardous Materials Disposal	AP121417	200.00	000041-4793-0		00096380	12/14/2017
Check Total:					200.00				
MW OH	WONDRIES FLEET DIVISION V001106	2017 FORD INTERCEPTORS	213041-6840 Machinery & Equipment	AP121417	32,717.34	PC92528	P11136	00096381	12/14/2017
Check Total:					32,717.34				
MW OH	YORBA LINDA FEED STORE V003242	K-9 FOOD	103041-6301 Special Department Supplies	AP121417	112.04	595655		00096382	12/14/2017
Check Total:					112.04				
MW OH	YORBA LINDA WATER V006633	NOVEMBER SEWER CHARGES	484356-6297 Billing Services	AP121417	346.81	207087		00096383	12/14/2017
Check Total:					346.81				
MW OH	YORBA REGIONAL ANIMAL CARE V008472	BOARDING FOR K9 KYRA	103041-6301 Special Department Supplies	AP121417	469.25	1315554		00096384	12/14/2017
MW OH	YORBA REGIONAL ANIMAL BOARDING V008472	FOR K9 ACE	103041-6301 Special Department Supplies	AP121417	96.00	1316933		00096384	12/14/2017
Check Total:					565.25				
MW OH	CALIFORNIA STATE V004813	P/E 12/16/17 PD DATE 12/22/17	0010-2196 Garnishments W/H	PY17026	351.69	2700/1701026		00096385	12/22/2017
MW OH	CALIFORNIA STATE V004813	P/E 12/16/17 PD DATE 12/22/17	0029-2196 Garnishments W/H	PY17026	64.15	2700/1701026		00096385	12/22/2017

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MW OH	CALIFORNIA STATE V004813	P/E 12/16/17 PD DATE 12/22/17	0037-2196 Garnishments W/H	PY17026	69.23	2700/1701026		00096385	12/22/2017
MW OH	CALIFORNIA STATE V004813	P/E 12/16/17 PD DATE 12/22/17	0048-2196 Garnishments W/H	PY17026	156.46	2700/1701026		00096385	12/22/2017
Check Total:					641.53				
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/16/17 PD DATE 12/22/17	0010-2196 Garnishments W/H	PY17026	49.56	2710/1701026		00096386	12/22/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/16/17 PD DATE 12/22/17	0029-2196 Garnishments W/H	PY17026	5.22	2710/1701026		00096386	12/22/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/16/17 PD DATE 12/22/17	0048-2196 Garnishments W/H	PY17026	5.22	2710/1701026		00096386	12/22/2017
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	P/E 12/16/17 PD DATE 12/22/17	0037-2176 PCEA/OCEA Assoc Dues	PY17026	2.40	2610/1701026		00096387	12/22/2017
MW OH	ORANGE COUNTY V000699	P/E 12/16/17 PD DATE 12/22/17	0029-2176 PCEA/OCEA Assoc Dues	PY17026	7.14	2610/1701026		00096387	12/22/2017
MW OH	ORANGE COUNTY V000699	P/E 12/16/17 PD DATE 12/22/17	0021-2176 PCEA/OCEA Assoc Dues	PY17026	1.25	2610/1701026		00096387	12/22/2017
MW OH	ORANGE COUNTY V000699	P/E 12/16/17 PD DATE 12/22/17	0010-2176 PCEA/OCEA Assoc Dues	PY17026	266.86	2610/1701026		00096387	12/22/2017
MW OH	ORANGE COUNTY V000699	P/E 12/16/17 PD DATE 12/22/17	0048-2176 PCEA/OCEA Assoc Dues	PY17026	20.57	2610/1701026		00096387	12/22/2017
Check Total:					298.22				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/16/17 PD DATE 12/22/17	0037-2176 PCEA/OCEA Assoc Dues	PY17026	0.25	2615/1701026		00096388	12/22/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/16/17 PD DATE 12/22/17	0010-2176 PCEA/OCEA Assoc Dues	PY17026	27.73	2615/1701026		00096388	12/22/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/16/17 PD DATE 12/22/17	0029-2176 PCEA/OCEA Assoc Dues	PY17026	0.75	2615/1701026		00096388	12/22/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/16/17 PD DATE 12/22/17	0048-2176	PY17026	2.14	2615/1701026		00096388	12/22/2017

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/16/17 PD DATE 12/22/17	0021-2176 PCEA/OCEA Assoc Dues	PY17026	0.13	2615/1701026		00096388	12/22/2017
Check Total:					31.00				
MW OH	PLACENTIA POLICE V000839	P/E 12/16/17 PD DATE 12/22/17	0021-2180 Police Mgmt Assn Dues	PY17026	19.64	2625/1701026		00096389	12/22/2017
MW OH	PLACENTIA POLICE V000839	P/E 12/16/17 PD DATE 12/22/17	0010-2180 Police Mgmt Assn Dues	PY17026	784.50	2625/1701026		00096389	12/22/2017
Check Total:					804.14				
MW OH	PLACENTIA POLICE V003519	P/E 12/16/17 PD DATE 12/22/17	0021-2178 Placentia Police Assoc Dues	PY17026	86.58	2620/1701026		00096390	12/22/2017
MW OH	PLACENTIA POLICE V003519	P/E 12/16/17 PD DATE 12/22/17	0061-2178 Placentia Police Assoc Dues	PY17026	81.69	2620/1701026		00096390	12/22/2017
MW OH	PLACENTIA POLICE V003519	P/E 12/16/17 PD DATE 12/22/17	0010-2178 Placentia Police Assoc Dues	PY17026	2,209.94	2620/1701026		00096390	12/22/2017
Check Total:					2,378.21				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/16/17 PD DATE 12/22/17	0021-2170 Deferred Comp Payable - ICMA	PY17026	33.30	2606/1701026		00096391	12/22/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/16/17 PD DATE 12/22/17	0010-2170 Deferred Comp Payable - ICMA	PY17026	2,619.20	2606/1701026		00096391	12/22/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/16/17 PD DATE 12/22/17	0029-2170 Deferred Comp Payable - ICMA	PY17026	57.48	2606/1701026		00096391	12/22/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/16/17 PD DATE 12/22/17	0037-2170 Deferred Comp Payable - ICMA	PY17026	30.21	2606/1701026		00096391	12/22/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/16/17 PD DATE 12/22/17	0048-2170 Deferred Comp Payable - ICMA	PY17026	147.76	2606/1701026		00096391	12/22/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/16/17 PD DATE 12/22/17	0054-2170 Deferred Comp Payable - ICMA	PY17026	34.20	2606/1701026		00096391	12/22/2017
Check Total:					2,922.15				

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MW OH	ALLEN HUGGINS V010665	JUNE-JULY INVESTIGATIVE SVS	101005-6005 Legal Services	AP122117	6,716.82	12072017		00096392	12/21/2017
Check Total:					6,716.82				
MW OH	ALLIANT INSURANCE V007375	EARTHQUAKE INSURANCE	404582-6201 Liability Insurance Premiums	AP122117	7,946.40	750880		00096393	12/21/2017
MW OH	ALLIANT INSURANCE V007375	EARTHQUAKE INSURANCE	404582-6201 Liability Insurance Premiums	AP122117	23,426.40	750887		00096393	12/21/2017
Check Total:					31,372.80				
MW OH	ANDERSON, CHRIS V002769	PD TRAINING MEALS	213041-6250 Staff Training	AP122117	24.00	CA121417		00096394	12/21/2017
Check Total:					24.00				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP122117	306.84	532939724		00096395	12/21/2017
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP122117	274.13	532939725		00096395	12/21/2017
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP122117	216.30	532956943		00096395	12/21/2017
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP122117	147.19	532956944		00096395	12/21/2017
Check Total:					944.46				
MW OH	AT & T V008736	11/1-11/30 IMPOUND YD INTERNET	109595-6215 Telephone	AP122117	59.86	DEC PD 17		00096396	12/21/2017
MW OH	AT & T V008736	11/27-12/26 POWELL BLDG	109595-6215 Telephone	AP122117	75.00	DEC POWELL		00096396	12/21/2017
Check Total:					134.86				
MW OH	CALIFORNIA PARK & V000174	CPRS MEMBERSHIP ZAMBRANO	104071-6255 Dues & Memberships	AP122117	170.00	104351.17		00096397	12/21/2017
MW OH	CALIFORNIA PARK & V000174	CPRS MEMBERSHIP CONTRERAS	104071-6255 Dues & Memberships	AP122117	145.00	126715		00096397	12/21/2017

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					Check Total:	315.00			
MW OH	CALIFORNIA PEACE V000208	PD TRAINING REG - ANDERSON	213041-6250 Staff Training	AP122117	226.00	CA12120417		00096398	12/21/2017
					Check Total:	226.00			
MW OH	CHAVARRIA, OSCAR V010243	PD TRAINING MILEAGE	213041-6250 Staff Training	AP122117	10.81	OC120817		00096399	12/21/2017
					Check Total:	10.81			
MW OH	CITY OF PLACENTIA V000773	IT SUPPLIES	101512-6301 Special Department Supplies	AP122117	9.48	120617		00096400	12/21/2017
MW OH	CITY OF PLACENTIA V000773	HISTORICAL COMMITTEE SUPPLIES	0044-2065 Historical Committee	AP122117	25.00	120617		00096400	12/21/2017
MW OH	CITY OF PLACENTIA V000773	ICSC CONFERENCE	102534-6245 Meetings & Conferences	AP122117	15.80	120617		00096400	12/21/2017
MW OH	CITY OF PLACENTIA V000773	PAPER/TONER	102020-6315 Office Supplies	AP122117	20.55	120617		00096400	12/21/2017
MW OH	CITY OF PLACENTIA V000773	CARDSTOCK	101511-6301 Special Department Supplies	AP122117	34.46	120617		00096400	12/21/2017
					Check Total:	105.29			
MW OH	COMMERCIAL AQUATIC V005203	NOVEMBER GOMEZ POOL MAINT	103654-6130 Repair & Maint/Facilities	AP122117	300.00	I17-6231		00096401	12/21/2017
MW OH	COMMERCIAL AQUATIC V005203	NOVEMBER WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	AP122117	300.00	I17-6232		00096401	12/21/2017
					Check Total:	600.00			
MW OH	COURTYARD SAN DIEGO V010673	PD TRAINING HOTEL - MARTINEZ	213041-6250 Staff Training	AP122117	558.90	JM010818		00096402	12/21/2017
					Check Total:	558.90			
MW OH	DALEY & HEFT LLP V005914	OCT-NOV LEGAL SERVICES	101005-6005 Legal Services	AP122117	425.50	49985		00096403	12/21/2017
					Check Total:	425.50			

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MW OH	DATA TICKET INC. V006119	OCT CODE ENFORCEMENT CITATION	103046-6290 Dept. Contract Services	AP122117	1,034.00	83425	P11132	00096404	12/21/2017
MW OH	DATA TICKET INC. V006119	OCT FTB COLLECTIONS	103046-6290 Dept. Contract Services	AP122117	7.80	83472	P11132	00096404	12/21/2017
					Check Total:	1,041.80			
MW OH	DISTINGUISHED PEST V003466	QUARTERLY PEST CONTROL SVS	103654-6290 Dept. Contract Services	AP122117	1,235.00	14693		00096405	12/21/2017
					Check Total:	1,235.00			
MW OH	DOLNEY, DAVE J V010672	ENCROACHMENT PERMIT REFUND	100000-4155 Encroachment Permits	AP122117	797.00	11726689		00096406	12/21/2017
					Check Total:	797.00			
MW OH	FERNANDEZ, DAVID V008768	SANTA CLAUS SERVICES	100000-4340 / 79312-4340 Recreation Programs	AP122117	840.00	121817		00096407	12/21/2017
MW OH	FERNANDEZ, DAVID V008768	SANTA CLAUS SERVICES	104072-6301 Special Department Supplies	AP122117	225.00	121817		00096407	12/21/2017
					Check Total:	1,065.00			
MW OH	FIS V008518	OCT BL INTERCHANGE FEES	102020-6025 Third Party Administration	AP122117	14.04	34427937		00096408	12/21/2017
					Check Total:	14.04			
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS, PARKING	213041-6250 Staff Training	AP122117	160.00	AG010318		00096409	12/21/2017
					Check Total:	160.00			
MW OH	GST V009410	OCT IT SERVICES, MDC MAINT	101523-6290 Dept. Contract Services	AP122117	8,278.00	INV12379	P11159	00096410	12/21/2017
MW OH	GST V009410	OCT IT PROJECT MANAGEMENT	101523-6290 Dept. Contract Services	AP122117	4,800.00	INV12420	P11159	00096410	12/21/2017
MW OH	GST V009410	NOV IT SERVICES, MDC MAINT	101523-6290 Dept. Contract Services	AP122117	8,278.00	INV13313	P11159	00096410	12/21/2017
MW OH	GST	NOV PROJECT MANAGEMENT	101523-6290	AP122117	6,300.00	INV13461	P11159	00096410	12/21/2017

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	V009410		Dept. Contract Services						
				Check Total:	27,656.00				
MW OH	GUERRERO, EDDIE V010671	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP122117	100.00	30-17-165		00096411	12/21/2017
				Check Total:	100.00				
MW OH	HERNANDEZ, SALVADOR V008761	DEPOSIT REFUND KRAEMER PARK	100000-4385 Facility Rental	AP122117	100.00	2001936.002		00096412	12/21/2017
				Check Total:	100.00				
MW OH	HERNANDEZ, VICTOR V010669	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP122117	100.00	30-17-155		00096413	12/21/2017
				Check Total:	100.00				
MW OH	HF&H CONSULTANTS LLC V010575	NOV CONSULTING	103550-6290 Dept. Contract Services	AP122117	2,315.00	9715170	P11172	00096414	12/21/2017
				Check Total:	2,315.00				
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/16 PD DATE 12/22	0010-2131 Employer PARS/ARS Payable	AP122117	1,296.78	12217A		00096415	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/16 PD DATE 12/22	0048-2131 Employer PARS/ARS Payable	AP122117	251.85	12217A		00096415	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/16 PD DATE 12/22	0037-2131 Employer PARS/ARS Payable	AP122117	169.22	12217A		00096415	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/16 PD DATE 12/22	0054-2131 Employer PARS/ARS Payable	AP122117	80.10	12217A		00096415	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	P/E 12/16 PD DATE 12/22	0029-2131 Employer PARS/ARS Payable	AP122117	107.33	12217A		00096415	12/21/2017
				Check Total:	1,905.28				
MW OH	KNOWLES-MCNIFF INC V000558	NOV SOFTWARE MAINTENANCE	101523-6136 Software Maintenance	AP122117	1,701.00	INV91085	P11086	00096416	12/21/2017
				Check Total:	1,701.00				
MW OH	KRIZO, DENISE	NOC SWAT LUNCHEON REIMB	103040-6245	AP122117	22.85	DK 120517A		00096417	12/21/2017

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	V010563		Meetings & Conferences						
MW OH	KRIZO, DENISE V010563	NOC SWAT LUNCHEON REIMB	103040-6245 Meetings & Conferences	AP122117	34.90	DK 120517PC		00096417	12/21/2017
Check Total:					57.75				
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0037-2192 Police Legal Services	AP122117	1.24	112417		00096418	12/21/2017
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0048-2192 Police Legal Services	AP122117	16.19	112417		00096418	12/21/2017
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0010-2192 Police Legal Services	AP122117	96.87	112417		00096418	12/21/2017
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0029-2192 Police Legal Services	AP122117	3.24	112417		00096418	12/21/2017
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0029-2192 Police Legal Services	AP122117	3.24	120817		00096418	12/21/2017
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0037-2192 Police Legal Services	AP122117	1.24	120817		00096418	12/21/2017
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0048-2192 Police Legal Services	AP122117	16.19	120817		00096418	12/21/2017
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0010-2192 Police Legal Services	AP122117	96.87	120817		00096418	12/21/2017
Check Total:					235.08				
MW OH	LUKE, BRADY V010674	DEC LET'S DANCE DJ SERVICES	104071-6299 Other Purchased Services	AP122117	100.00	12122017		00096419	12/21/2017
Check Total:					100.00				
MW OH	MAKE IT PERSONAL V000646	NAME BADGES FOR COUNCIL	101001-6301 Special Department Supplies	AP122117	29.86	120717-2		00096420	12/21/2017
Check Total:					29.86				
MW OH	MARIN CONSULTING V003507	PD TRAINING J. MARTINEZ	213041-6250 Staff Training	AP122117	300.00	3015		00096421	12/21/2017

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				Check Total:	300.00				
MW OH	MARTINEZ, JUANITA V002976	PD TRAINING MEALS & MILEAGE	213041-6250 Staff Training	AP122117	217.04	JM010918		00096422	12/21/2017
				Check Total:	217.04				
MW OH	MC ELHINNEY, JAMES V003620	PD TRAINING, MEALS & PARKING	213041-6250 Staff Training	AP122117	345.00	JM010818		00096423	12/21/2017
				Check Total:	345.00				
MW OH	MUNITEMPS V009595	11/27-12/7 CODE ENFORCEMENT SV	103046-6099 Professional Services	AP122117	1,736.00	127876		00096424	12/21/2017
				Check Total:	1,736.00				
MW OH	MUNOZ, MICHELLE V009817	SUPPLIES REIMBURSEMENT	109595-6301 Special Department Supplies	AP122117	102.00	133554		00096425	12/21/2017
				Check Total:	102.00				
MW OH	MV CHENG & ASSOCIATES V010389	NOV PAYROLL TECH SVS	102020-6099 Professional Services	AP122117	17,682.50	113017	P11112	00096426	12/21/2017
MW OH	MV CHENG & ASSOCIATES V010389	NOV SR ACCOUNTANT SVS	102020-6099 Professional Services	AP122117	4,550.00	113017	P11112	00096426	12/21/2017
MW OH	MV CHENG & ASSOCIATES V010389	NOV PAYROLL TECH SVS	102020-6099 Professional Services	AP122117	2,171.25	113017	P11112	00096426	12/21/2017
				Check Total:	24,403.75				
MW OH	NELSON/NYGAARD V009556	7/29-8/25 METRO PARKING PLAN	333531-6017 / 62010-6017 Special Studies	AP122117	5,777.50	70118	P11138	00096427	12/21/2017
MW OH	NELSON/NYGAARD V009556	8/26-9/29 METRO PARKING PLAN	333531-6017 / 62010-6017 Special Studies	AP122117	2,290.00	70419	P11138	00096427	12/21/2017
MW OH	NELSON/NYGAARD V009556	9/30-10/27 METRO PARKING PLAN	333531-6017 / 62010-6017 Special Studies	AP122117	757.50	70583	P11138	00096427	12/21/2017
MW OH	NELSON/NYGAARD V009556	10/28-11/24 METRO PARKING PLAN	333531-6017 / 62010-6017 Special Studies	AP122117	582.50	70957	P11138	00096427	12/21/2017
				Check Total:	9,407.50				

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MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP122117	110.65	60963		00096428	12/21/2017
					Check Total:	110.65			
MW OH	OFFICE SOLUTIONS V008864	RECYCLED PAPER	109595-6315 Office Supplies	AP122117	232.42	I-01281066		00096429	12/21/2017
MW OH	OFFICE SOLUTIONS V008864	OFFICE SUPPLIES	101511-6315 Office Supplies	AP122117	42.02	I-01281122		00096429	12/21/2017
					Check Total:	274.44			
MW OH	ORANGE COUNTY FIRE V000704	PLACENTIA FACILITIES MAINT	103044-6130 Repair & Maint/Facilities	AP122117	6,784.50	S0343965	P11218	00096430	12/21/2017
MW OH	ORANGE COUNTY FIRE V000704	FUND 133 VEHICLE REPLACEMENT	333558-6842 Vehicles	AP122117	36,297.00	S0343965	P11218	00096430	12/21/2017
MW OH	ORANGE COUNTY FIRE V000704	2ND QTR FIRE/PARAMEDIC FEE	103044-6190 Fire Authority Services	AP122117	1,478,571.75	S0343965	P11218	00096430	12/21/2017
					Check Total:	1,521,653.25			
MW OH	PARKHOUSE TIRE INC V004472	VEHICLE TIRES	103652-6301 Special Department Supplies	AP122117	2,016.82	1020187695		00096431	12/21/2017
					Check Total:	2,016.82			
MW OH	R DEPENDABLE V010189	PD LOBBY CONTRUCTION SVS	333554-6185 / 62014-6185 Construction Services	AP122117	7,629.32	2185	P11161	00096432	12/21/2017
					Check Total:	7,629.32			
MW OH	RESENDEZ, MARCELA V010670	DEPOSIT REFUND KRAEMER PARK	100000-4385 Facility Rental	AP122117	100.00	2001935.002		00096433	12/21/2017
					Check Total:	100.00			
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP122117	176.80	56100086159	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	103652-6099 Professional Services	AP122117	4,148.03	56100086159	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC	OCT ROUTINE SIGNAL MAINT	0010-1232	AP122117	117.63	56100086159	P11186	00096434	12/21/2017

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	V008785		Accts Rec/City of Anaheim						
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	AP122117	28.04	56100086159	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	OCT ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP122117	127.50	56100086159	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP122117	117.63	56100087516	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP122117	127.50	56100087516	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT ROUTINE SIGNAL MAINT	103652-6099 Professional Services	AP122117	4,148.03	56100087516	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	AP122117	28.05	56100087516	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP122117	176.79	56100087516	P11186	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT EMERGENCY SIGNAL MAINT	0010-1228 AR/County of Orange	AP122117	19.68	56200013562	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP122117	1,895.80	56200013562	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP122117	15.92	56200013562	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	SEPT EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP122117	244.85	56200013562	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	OCT EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP122117	106.51	56200016706	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	OCT EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP122117	1,974.37	56200016706	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	OCT EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP122117	172.48	56200016706	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC	AUG EMERGENCY SIGNAL MAINT	0010-1224	AP122117	31.84	56200017810	P11187	00096434	12/21/2017

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	V008785		AR/City of Fullerton						
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP122117	127.89	56200017810	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP122117	3,418.16	56200017810	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	0010-1228 AR/County of Orange	AP122117	19.68	56200017810	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP122117	195.59	56200017810	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY SIGNAL REPAIRS	103652-6099 Professional Services	AP122117	2,287.86	5620010664	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY SIGNAL REPAIRS	103652-6099 Professional Services	AP122117	219.72	5620011967	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY SIGNAL REPAIRS	103652-6099 Professional Services	AP122117	778.30	5620013311	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY SIGNAL REPAIRS	103652-6099 Professional Services	AP122117	551.12	5620013429	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY SIGNAL REPAIRS	103652-6099 Professional Services	AP122117	437.23	5620015646	P11187	00096434	12/21/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY SIGNAL REPAIRS	103652-6099 Professional Services	AP122117	2,201.32	5620017631	P11187	00096434	12/21/2017
				Check Total:	23,894.32				
MW OH	ST JOSEPH HERITAGE V001728	NOV NEW EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP122117	375.00	74110		00096435	12/21/2017
				Check Total:	375.00				
MW OH	STARLITE RECLAMATION INC V008845	USED OIL PICK-UP	103658-6285 Hazardous Materials Disposal	AP122117	158.05	1012108		00096436	12/21/2017
				Check Total:	158.05				
MW OH	SUNSTATE EQUIPMENT CO.	CREDIT	104076-6299 / 79392-6299	AP122117	-170.45	7216775-002	P11180	00096437	12/21/2017

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	V000963		Other Purchased Services						
MW OH	SUNSTATE EQUIPMENT CO. CREDIT V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	-204.54	7216775-003	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	618.67	7216940-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. CREDIT V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	-206.98	7216940-002	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	1,005.66	7217081-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. CREDIT V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	-502.83	7217081.002	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. CREDIT V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	-225.24	7217082-002	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	182.30	7217087-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	182.30	7217089-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	97.08	7217093-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	182.30	7217094-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	194.48	7217095-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	183.07	7217096-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	762.33	7219082-001	P11180	00096437	12/21/2017
MW OH	SUNSTATE EQUIPMENT CO. HERITAGE GENERATOR, V000963		104076-6299 / 79392-6299 Other Purchased Services	AP122117	749.98	7276775-001	P11180	00096437	12/21/2017
Check Total:					2,848.13				

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MW OH	T-MOBILE V004339	11/2-12/1 CELL PHONE CHARGES	109595-6215 Telephone	AP122117	1,161.50	NOVEMBER		00096438	12/21/2017
					Check Total:	1,161.50			
MW OH	TEAM ONE MANAGEMENT V010070	NOV JANITORIAL SERVICES	103655-6290 Dept. Contract Services	AP122117	4,337.50	19	P11145	00096439	12/21/2017
					Check Total:	4,337.50			
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	DCT CONSULTING SVS	101001-6001 Management Consulting Services	AP122117	5,000.00	12964	P11076	00096440	12/21/2017
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	NOV CONSULTING SVS	101001-6001 Management Consulting Services	AP122117	5,000.00	12965	P11076	00096440	12/21/2017
					Check Total:	10,000.00			
MW OH	TRUJILLO, GONZALO REYES V010668	DEPOSIT REFUND BACKS BLDG	100000-4385 Facility Rental	AP122117	125.00	2001938.002		00096441	12/21/2017
					Check Total:	125.00			
MW OH	UNITED RENTALS NORTH V001082	EXCAVATOR RENTAL	333552-6185 / 61147-6185 Construction Services	AP122117	6,572.09	151604670-001		00096442	12/21/2017
					Check Total:	6,572.09			
MW OH	UPS V009248	SHIPPING CHARGES	101511-6325 Postage	AP122117	14.61	00058EA43477		00096443	12/21/2017
					Check Total:	14.61			
MW OH	WAGONER, BEAU V009143	PD TRAINING MEAL	213041-6250 Staff Training	AP122117	8.00	BW121917		00096444	12/21/2017
					Check Total:	8.00			
MW OH	WEST COAST ARBORISTS INC V001124	00/1-15 PARK TREE MAINT	103652-6116 Tree Maintenance	AP122117	6,290.00	130375-A	P11106	00096445	12/21/2017
MW OH	WEST COAST ARBORISTS INC V001124	00/1-15 TREE PRUNING SVS	103652-6116 Tree Maintenance	AP122117	8,775.00	130727	P11106	00096445	12/21/2017
MW OH	WEST COAST ARBORISTS INC V001124	00/16-31 TREE PRUNING SVS	103652-6116 Tree Maintenance	AP122117	4,082.00	131231	P11106	00096445	12/21/2017

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MW OH	WEST COAST ARBORISTS INC V001124	00/16-31 PARK TREE MAINT	103652-6116 Tree Maintenance	AP122117	2,430.00	131232	P11106	00096445	12/21/2017
Check Total:					21,577.00				
MW OH	WESTERN TRANSIT V008280	SR. TRANSPORTATION	194315-6401 Community Programs	AP122117	767.32	2.2815	P11120	00096446	12/21/2017
MW OH	WESTERN TRANSIT V008280	NOV SR. TRANSPORTATION SVS	184071-6401 / 79538-6401 Community Programs	AP122117	3,069.24	2.2815	P11120	00096446	12/21/2017
Check Total:					3,836.56				
MW OH	WM CURBSIDE INC V000230	SEPT USED OIL PICK-UP SVS	104315-6285 Hazardous Materials Disposal	AP122117	300.00	0002403-2960-7		00096447	12/21/2017
MW OH	WM CURBSIDE INC V000230	OCT USED OIL PICK-UP SVS	104315-6285 Hazardous Materials Disposal	AP122117	600.00	0002448-2960-2		00096447	12/21/2017
Check Total:					900.00				
MW OH	ALL CITY MANAGEMENT V000005	11/5-18 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP122217	2,651.88	51527	P11103	00096448	12/21/2017
Check Total:					2,651.88				
MW OH	AT & T V008736	DEC TEEN CENTER INTERNET	109595-6215 Telephone	AP122217	59.86	DEC T/C 17		00096449	12/21/2017
MW OH	AT & T V008736	INSTALL HVAC INTERNET	109595-6215 Telephone	AP122217	140.34	NOV HVAC 17		00096449	12/21/2017
Check Total:					200.20				
MW OH	AT & T MOBILITY V008709	11/8-12/7 IPAD CHARGES	109595-6215 Telephone	AP122217	667.37	X12152017		00096450	12/21/2017
Check Total:					667.37				
MW OH	CALIFORNIA NEWSPAPER V009955	SEPT LEGAL ADVERTISING	103550-6225 Advertising/Promotional	AP122217	243.00	0000345523		00096451	12/21/2017
MW OH	CALIFORNIA NEWSPAPER V009955	SEPT LEGAL ADVERTISING	102531-6225 Advertising/Promotional	AP122217	193.40	0000345523		00096451	12/21/2017
MW OH	CALIFORNIA NEWSPAPER	SEPT LEGAL ADVERTISING	102534-6225	AP122217	1,783.60	0000345523		00096451	12/21/2017

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	V009955		Advertising/Promotional						
MW OH	CALIFORNIA NEWSPAPER V009955	SEPT LEGAL ADVERTISING	101002-6299 Other Purchased Services	AP122217	2,607.62	0000345523		00096451	12/21/2017
					Check Total:	4,827.62			
MW OH	CALIFORNIA PUBLIC V006234	JAN MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	AP122217	143,828.49	10000001514886		00096452	12/21/2017
MW OH	CALIFORNIA PUBLIC V006234	JAN MEDICAL INSURANCE	395083-4715 ISF Health Ins Reimbursement	AP122217	13,699.00	10000001514886		00096452	12/21/2017
					Check Total:	157,527.49			
MW OH	CITY OF ANAHEIM V010186	11/15-12/14 ELECTRICAL COSTS	109595-6330 Electricity	AP122217	58.70	121517		00096453	12/21/2017
					Check Total:	58.70			
MW OH	CONROY, BRIAN V008501	EMPLOYEE OF THE YEAR	101512-6301 Special Department Supplies	AP122217	250.00	12182017		00096454	12/21/2017
					Check Total:	250.00			
MW OH	DRABEK, GARY V004197	NOV RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP122217	200.00	120617		00096455	12/21/2017
					Check Total:	200.00			
MW OH	EL CANTARITO V002114	2017 EMPLOYEE HOLIDAY	109595-6301 Special Department Supplies	AP122217	1,415.57	944		00096456	12/21/2017
					Check Total:	1,415.57			
MW OH	EMERGENCY RESPONSE V003861	8/28 CRIME SCENE CLEAN-UP	103043-6099 Professional Services	AP122217	750.00	T2017-828		00096457	12/21/2017
					Check Total:	750.00			
MW OH	EMPIRE MEDIA V010651	DEC MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP122217	3,725.00	0014	P11213	00096458	12/21/2017
					Check Total:	3,725.00			
MW OH	ENTENMANN-ROVIN CO V000342	BADGE, NAME PLATE	103040-6360 Uniforms	AP122217	271.60	0131370-IN		00096459	12/21/2017

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					Check Total:	271.60			
MW OH	ENTERPRISE FLEET V003312	DEC PD LEASE VEHICLE CHARGES	103042-6165 / 50070-6165 Vehicle Rental	AP122217	3,523.99	FBN3365820	P11095	00096460	12/21/2017
					Check Total:	3,523.99			
MW OH	FAIRWAY FORD V000376	CANNISTER	103658-6134 Vehicle Repair & Maintenance	AP122217	105.16	233548		00096461	12/21/2017
MW OH	FAIRWAY FORD V000376	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP122217	80.70	C23146		00096461	12/21/2017
					Check Total:	185.86			
MW OH	FIFTH AVENUE CLEANERS V010431	NOV PD DRY CLEANING	103041-6301 Special Department Supplies	AP122217	368.74	NOVEMBER 17		00096462	12/21/2017
					Check Total:	368.74			
MW OH	GOLDEN STATE WATER V000928	SEPT-DEC WATER CHARGES	109595-6335 Water	AP122217	16,661.80	121317		00096463	12/21/2017
MW OH	GOLDEN STATE WATER V000928	SEPT-DEC WATER CHARGES	296561-6335 Water	AP122217	16,764.64	121317		00096463	12/21/2017
					Check Total:	33,426.44			
MW OH	GOMEZ, ROSIE V008922	EMPLOYEE OF THE YEAR	101512-6301 Special Department Supplies	AP122217	250.00	12182017		00096464	12/21/2017
					Check Total:	250.00			
MW OH	GST V009410	ELECTRONIC NAME PLATES	101523-6840 Machinery & Equipment	AP122217	8,101.37	INV11620	P11121	00096465	12/21/2017
					Check Total:	8,101.37			
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/16 PD DATE 12/22	0029-2170 Deferred Comp Payable - ICMA	AP122217	15.00	122217A		00096466	12/21/2017
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/16 PD DATE 12/22	0037-2170 Deferred Comp Payable - ICMA	AP122217	22.50	122217A		00096466	12/21/2017
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/16 PD DATE 12/22	0048-2170 Deferred Comp Payable - ICMA	AP122217	45.00	122217A		00096466	12/21/2017

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MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/16 PD DATE 12/22	0054-2170 Deferred Comp Payable - ICMA	AP122217	74.40	122217A		00096466	12/21/2017
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/16 PD DATE 12/22	0010-2170 Deferred Comp Payable - ICMA	AP122217	950.60	122217A		00096466	12/21/2017
Check Total:					1,107.50				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC S. VERA	101512-5001 Salaries/Full-Time Regular	AP122217	15,824.06	1		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC E. VILLAGRANA	296561-5001 Salaries/Full-Time Regular	AP122217	111.04	2		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC E. VILLAGRANA	484356-5001 Salaries/Full-Time Regular	AP122217	166.56	2		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC E. VILLAGRANA	103550-5001 Salaries/Full-Time Regular	AP122217	832.82	2		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC D. ARRULA	547525-5001 Salaries/Full-Time Regular	AP122217	5,602.38	3		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC D. ARRULA	296561-5001 Salaries/Full-Time Regular	AP122217	933.73	3		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC D. ARRULA	101511-5001 Salaries/Full-Time Regular	AP122217	26,331.21	3		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC D. ARRULA	374386-5001 Salaries/Full-Time Regular	AP122217	2,614.45	3		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC D. ARRULA	484356-5001 Salaries/Full-Time Regular	AP122217	1,867.46	3		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC L. ESTEVEZ	484356-5001 Salaries/Full-Time Regular	AP122217	2,366.74	4		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC L. ESTEVEZ	103550-5001 Salaries/Full-Time Regular	AP122217	3,550.11	4		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC L. ESTEVEZ	374386-5001 Salaries/Full-Time Regular	AP122217	1,183.37	4		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS	PARS-DC L. ESTEVEZ	296561-5001	AP122217	788.91	4		00096467	12/21/2017

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	V010625		Salaries/Full-Time Regular						
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC R. GOMEZ	103041-5001 Salaries/Full-Time Regular	AP122217	12,187.23	5		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC S. GONZALEZ	484376-5001 Salaries/Full-Time Regular	AP122217	606.41	6		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC S. GONZALEZ	104070-5001 Salaries/Full-Time Regular	AP122217	3,032.06	6		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC S. GONZALEZ	103650-5001 Salaries/Full-Time Regular	AP122217	1,819.24	6		00096467	12/21/2017
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-DC S. GONZALEZ	296561-5001 Salaries/Full-Time Regular	AP122217	606.41	6		00096467	12/21/2017
				Check Total:	80,424.19				
MW OH	LENYI, DARIN V010245	EMPLOYEE OF THE YEAR	101512-6301 Special Department Supplies	AP122217	250.00	12182017		00096468	12/21/2017
				Check Total:	250.00				
MW OH	MAKE IT PERSONAL V000646	NAME BADGES	103040-6360 Uniforms	AP122217	29.86	111017-11		00096469	12/21/2017
				Check Total:	29.86				
MW OH	ORTIZ, VERONICA V004409	EMPLOYEE OF THE YEAR	101512-6301 Special Department Supplies	AP122217	250.00	12182017		00096470	12/21/2017
				Check Total:	250.00				
MW OH	PLACENTIA ROUND TABLE V006507	HOLIDAY LUNCH FACILITY RENTAL	109595-6301 Special Department Supplies	AP122217	300.00	12212017		00096471	12/21/2017
				Check Total:	300.00				
MW OH	PLACENTIA, CITY OF V000778	OCT-DEC DENTAL CLAIMS	395083-6335 Water	AP122217	18,617.15	103117-121917		00096472	12/21/2017
				Check Total:	18,617.15				
MW OH	PLACENTIA, CITY OF V000782	OCT-DEC WORKERS COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP122217	85,534.21	103017-12717		00096473	12/21/2017

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				Check Total:	85,534.21				
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERY	103658-6134 Vehicle Repair & Maintenance	AP122217	90.17	C 543474		00096474	12/21/2017
				Check Total:	90.17				
MW OH	SO CAL GAS V000909	11/15-12/15 GAS CHARGES	109595-6340 Natural Gas	AP122217	804.95	121817		00096475	12/21/2017
				Check Total:	804.95				
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	296561-6330 Electricity	AP122217	1,991.99	120617		00096476	12/21/2017
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	0010-1228 AR/County of Orange	AP122217	17.54	120617		00096476	12/21/2017
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	AP122217	115.45	120617		00096476	12/21/2017
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	286560-6330 Electricity	AP122217	29,870.97	120617		00096476	12/21/2017
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	AP122217	58.29	120617		00096476	12/21/2017
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	109595-6330 / 61140-6330 Electricity	AP122217	58.27	120617		00096476	12/21/2017
MW OH	SOUTHERN CALIFORNIA V000910	OCT-DEC ELECTRICAL CHARGES	109595-6330 Electricity	AP122217	18,943.80	120617		00096476	12/21/2017
				Check Total:	51,056.31				
MW OH	SPRINT V006126	DEC PD FRAME RELAY CHARGES	109595-6215 Telephone	AP122217	627.51	3211017000340		00096477	12/21/2017
				Check Total:	627.51				
MW OH	SWRCB V000957	PERMIT FEE	104315-6257 Licenses & Permits	AP122217	2,088.00	WD-0127951		00096478	12/21/2017
				Check Total:	2,088.00				
MW OH	T-MOBILE	NOV PD CELL PHONE CHARGES	109595-6215	AP122217	684.10	NOVEMBER PD		00096479	12/21/2017

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	V004339		Telephone						
				Check Total:	684.10				
MW OH	TIME WARNER CABLE V004450	12/22-1/21 CABLE CHARGES	109595-6215 Telephone	AP122217	317.73	0052862121217		00096480	12/21/2017
MW OH	TIME WARNER CABLE V004450	DEC FRIENDLY CNTR CABLE	104077-6215 Telephone	AP122217	79.99	0431975121117		00096480	12/21/2017
MW OH	TIME WARNER CABLE V004450	DEC PW YARD CABLE CHARGES	109595-6215 Telephone	AP122217	109.07	3371383121117		00096480	12/21/2017
				Check Total:	506.79				
MW OH	US BANK PARS #6746022400 V008781	P/E 12/16 PD DATE 12/22	0010-2131 Employer PARS/ARS Payable	AP122217	1,535.36	122217A		00096481	12/21/2017
MW OH	US BANK PARS #6746022400 V008781	P/E 12/16 PD DATE 12/22	0010-2126 Employee PARS/ARS W/H	AP122217	1,535.36	122217A		00096481	12/21/2017
				Check Total:	3,070.72				
MW OH	VEGA, ERICA V010666	EMPLOYEE OF THE YEAR	101512-6301 Special Department Supplies	AP122217	100.00	12182017		00096482	12/21/2017
				Check Total:	100.00				
MW OH	YAMAGUCHI, BRIAN V003248	NOV RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP122217	200.00	120617		00096483	12/21/2017
				Check Total:	200.00				
MW OH	ZAMBRANO, FELIPE V003496	P.A.R.Ks HOLIDAY SUPPLIES	104071-6301 Special Department Supplies	AP122217	132.50	121917		00096484	12/21/2017
MW OH	ZAMBRANO, FELIPE V003496	P.A.R.Ks HOLIDAY SUPPLIES	104071-6301 Special Department Supplies	AP122217	68.66	121917A		00096484	12/21/2017
MW OH	ZAMBRANO, FELIPE V003496	P.A.R.Ks HOLIDAY SUPPLIES	104071-6301 Special Department Supplies	AP122217	105.47	122017		00096484	12/21/2017
				Check Total:	306.63				
MW OH	CALIFORNIA DENTAL V008102	DEC DENTAL INSURANCE PREMIUMS	95083-5162 Dental Insurance Premiums	AP010318	203.30	DEC 17		00096485	01/03/2018

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MW OH	CALIFORNIA DENTAL V008102	DEC DENTAL INSURANCE PREMIUMS	95000-4720 ISF Dental Ins Reimbursement	AP010318	634.40	DEC 17		00096485	01/03/2018
MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE PREMIUMS	95083-5162 Dental Insurance Premiums	AP010318	203.30	JAN 18		00096485	01/03/2018
MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE PREMIUMS	95000-4720 ISF Dental Ins Reimbursement	AP010318	332.24	JAN 18		00096485	01/03/2018
Check Total:					1,373.24				
MW OH	FIDELITY SECURITY LIFE V008132	NOV VISION INSURANCE PREMIUMS	95000-4740 ISF Employee Optical Costs	AP010318	1,916.08	163308340		00096486	01/03/2018
MW OH	FIDELITY SECURITY LIFE V008132	NOV VISION INSURANCE PREMIUMS	95083-5164 Optical Insurance Premiums	AP010318	1,208.96	163308340		00096486	01/03/2018
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	95083-5164 Optical Insurance Premiums	AP010318	1,208.96	163336614		00096486	01/03/2018
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	95000-4740 ISF Employee Optical Costs	AP010318	1,872.82	163336614		00096486	01/03/2018
Check Total:					6,206.82				
MW OH	PRINCIPAL LIFE V008141	DEC DENTAL INSURANCE PREMIUMS	95083-5162 Dental Insurance Premiums	AP010318	689.92	DEC 2017		00096487	01/03/2018
MW OH	PRINCIPAL LIFE V008141	DEC DENTAL INSURANCE PREMIUMS	95000-4720 ISF Dental Ins Reimbursement	AP010318	784.00	DEC 2017		00096487	01/03/2018
MW OH	PRINCIPAL LIFE V008141	NOV DENTAL INSURANCE PREMIUMS	95000-4720 ISF Dental Ins Reimbursement	AP010318	776.16	NOV 2017		00096487	01/03/2018
MW OH	PRINCIPAL LIFE V008141	NOV DENTAL INSURANCE PREMIUMS	95083-5162 Dental Insurance Premiums	AP010318	689.92	NOV 2017		00096487	01/03/2018
Check Total:					2,940.00				
MW OH	CALIFORNIA STATE V004813	P/E 12/30/17 PD DATE 1/5/18	0029-2196 Garnishments W/H	PY18001	60.10	2700/1801001		00096488	01/05/2018
MW OH	CALIFORNIA STATE V004813	P/E 12/30/17 PD DATE 1/5/18	0010-2196 Garnishments W/H	PY18001	359.79	2700/1801001		00096488	01/05/2018
MW OH	CALIFORNIA STATE	P/E 12/30/17 PD DATE 1/5/18	0048-2196	PY18001	152.41	2700/1801001		00096488	01/05/2018

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	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE V004813	P/E 12/30/17 PD DATE 1/5/18	0037-2196 Garnishments W/H	PY18001	69.23	2700/1801001		00096488	01/05/2018
Check Total:					641.53				
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/30/17 PD DATE 1/5/18	0010-2196 Garnishments W/H	PY18001	50.70	2710/1801001		00096489	01/05/2018
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/30/17 PD DATE 1/5/18	0029-2196 Garnishments W/H	PY18001	4.65	2710/1801001		00096489	01/05/2018
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/30/17 PD DATE 1/5/18	0048-2196 Garnishments W/H	PY18001	4.65	2710/1801001		00096489	01/05/2018
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	P/E 12/30/17 PD DATE 1/5/18	0010-2176 PCEA/OCEA Assoc Dues	PY18001	273.16	2610/1801001		00096490	01/05/2018
MW OH	ORANGE COUNTY V000699	P/E 12/30/17 PD DATE 1/5/18	0029-2176 PCEA/OCEA Assoc Dues	PY18001	5.65	2610/1801001		00096490	01/05/2018
MW OH	ORANGE COUNTY V000699	P/E 12/30/17 PD DATE 1/5/18	0037-2176 PCEA/OCEA Assoc Dues	PY18001	1.81	2610/1801001		00096490	01/05/2018
MW OH	ORANGE COUNTY V000699	P/E 12/30/17 PD DATE 1/5/18	0048-2176 PCEA/OCEA Assoc Dues	PY18001	16.51	2610/1801001		00096490	01/05/2018
MW OH	ORANGE COUNTY V000699	P/E 12/30/17 PD DATE 1/5/18	0061-2176 PCEA/OCEA Assoc Dues	PY18001	1.09	2610/1801001		00096490	01/05/2018
Check Total:					298.22				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/30/17 PD DATE 1/5/18	0010-2176 PCEA/OCEA Assoc Dues	PY18001	28.38	2615/1801001		00096491	01/05/2018
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/30/17 PD DATE 1/5/18	0048-2176 PCEA/OCEA Assoc Dues	PY18001	1.70	2615/1801001		00096491	01/05/2018
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/30/17 PD DATE 1/5/18	0037-2176 PCEA/OCEA Assoc Dues	PY18001	0.20	2615/1801001		00096491	01/05/2018
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/30/17 PD DATE 1/5/18	0061-2176	PY18001	0.11	2615/1801001		00096491	01/05/2018

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/30/17 PD DATE 1/5/18	0029-2176 PCEA/OCEA Assoc Dues	PY18001	0.61	2615/1801001		00096491	01/05/2018
Check Total:					31.00				
MW OH	PLACENTIA POLICE V000839	P/E 12/30/17 PD DATE 1/5/18	0010-2180 Police Mgmt Assn Dues	PY18001	796.06	2625/1801001		00096492	01/05/2018
MW OH	PLACENTIA POLICE V000839	P/E 12/30/17 PD DATE 1/5/18	0061-2180 Police Mgmt Assn Dues	PY18001	8.08	2625/1801001		00096492	01/05/2018
Check Total:					804.14				
MW OH	PLACENTIA POLICE V003519	P/E 12/30/17 PD DATE 1/5/18	0061-2178 Placentia Police Assoc Dues	PY18001	117.35	2620/1801001		00096493	01/05/2018
MW OH	PLACENTIA POLICE V003519	P/E 12/30/17 PD DATE 1/5/18	0010-2178 Placentia Police Assoc Dues	PY18001	2,375.15	2620/1801001		00096493	01/05/2018
Check Total:					2,492.50				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/30/17 PD DATE 1/5/18	0048-2170 Deferred Comp Payable - ICMA	PY18001	119.42	2606/1801001		00096494	01/05/2018
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/30/17 PD DATE 1/5/18	0037-2170 Deferred Comp Payable - ICMA	PY18001	30.21	2606/1801001		00096494	01/05/2018
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/30/17 PD DATE 1/5/18	0054-2170 Deferred Comp Payable - ICMA	PY18001	34.20	2606/1801001		00096494	01/05/2018
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/30/17 PD DATE 1/5/18	0010-2170 Deferred Comp Payable - ICMA	PY18001	2,681.43	2606/1801001		00096494	01/05/2018
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/30/17 PD DATE 1/5/18	0061-2170 Deferred Comp Payable - ICMA	PY18001	12.71	2606/1801001		00096494	01/05/2018
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/30/17 PD DATE 1/5/18	0029-2170 Deferred Comp Payable - ICMA	PY18001	44.18	2606/1801001		00096494	01/05/2018
Check Total:					2,922.15				
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/30/17 PD DATE 1/5/18	0054-2170 Deferred Comp Payable - ICMA	AP010518	2,811.87	010518A		00096495	01/05/2018

**City of Placentia
Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/30/17 PD DATE 1/5/18	0048-2170 Deferred Comp Payable - ICMA	AP010518	995.03	010518A		00096495	01/05/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/30/17 PD DATE 1/5/18	0029-2170 Deferred Comp Payable - ICMA	AP010518	508.79	010518A		00096495	01/05/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/30/17 PD DATE 1/5/18	0010-2170 Deferred Comp Payable - ICMA	AP010518	14,141.82	010518A		00096495	01/05/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/30/17 PD DATE 1/5/18	0037-2170 Deferred Comp Payable - ICMA	AP010518	1,300.03	010518A		00096495	01/05/2018
Check Total:					19,757.54				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/30/17 PD 1/5/18	0037-2131 Employer PARS/ARS Payable	AP010518	167.09	010518A		00096496	01/05/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/30/17 PD 1/5/18	0054-2131 Employer PARS/ARS Payable	AP010518	80.10	010518A		00096496	01/05/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/30/17 PD 1/5/18	0010-2131 Employer PARS/ARS Payable	AP010518	1,271.46	010518A		00096496	01/05/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/30/17 PD 1/5/18	0048-2131 Employer PARS/ARS Payable	AP010518	250.62	010518A		00096496	01/05/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/30/17 PD 1/5/18	0029-2131 Employer PARS/ARS Payable	AP010518	107.69	010518A		00096496	01/05/2018
Check Total:					1,876.96				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/30/17 PD 1/5/18	0010-2126 Employee PARS/ARS W/H	AP010518	788.43	010518A		00096497	01/05/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/30/17 PD 1/5/18	0010-2131 Employer PARS/ARS Payable	AP010518	788.43	010518A		00096497	01/05/2018
Check Total:					1,576.86				
Type Total:					2,420,552.39				
Check Total:					2,420,552.39				

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Electronic Disbursement Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
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Grand Total: 855,165.87

EDR Totals by ID

AP	0.00
EP	855,165.87
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>
101-General Fund (0010)	767,296.20
208-Secssr Agncy Ret Oblg (0054)	3,174.05
211-PEG Fund (0058)	26.95
225-Asset Seizure (0021)	3,544.70
228-NOC-Public Safety Grant(0061)	9,586.42
265-Landscape Maintenance (0029)	4,640.05
275-Sewer Maintenance (0048)	20,087.19
401-City Capital Projects (0033)	264.94
501-Refuse Administration (0037)	6,025.87
601-Employee Health & Wlfre (0039)	40,519.50

Void Total: 0.00
EDR Total: 855,165.87

Electronic Disbursement Sub Totals:	855,165.87
ACH Payroll Direct Deposit for 01/05/18:	321,708.35

Electronic Disbursement Total: 1,176,874.22

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	AMERICAN FIDELITY V010011	P/E 12/2 PD 12/8/17	0010-2188 Health Care SSA	ACH121417	1,050.08	120817A		00010053	12/14/2017
EP	AMERICAN FIDELITY V010011	P/E 12/2 PD 12/8/17	0029-2188 Health Care SSA	ACH121417	5.10	120817A		00010053	12/14/2017
EP	AMERICAN FIDELITY V010011	P/E 12/2 PD 12/8/17	0010-2155 Per Sec Plan - Opt. Life	ACH121417	35.10	120817A		00010053	12/14/2017
EP	AMERICAN FIDELITY V010011	P/E 12/2 PD 12/8/17	0037-2188 Health Care SSA	ACH121417	13.36	120817A		00010053	12/14/2017
EP	AMERICAN FIDELITY V010011	P/E 12/2 PD 12/8/17	395000-2187 Voluntary Plan Life	ACH121417	369.54	120817A		00010053	12/14/2017
EP	AMERICAN FIDELITY V010011	P/E 12/2 PD 12/8/17	0048-2188 Health Care SSA	ACH121417	8.83	120817A		00010053	12/14/2017
EP	AMERICAN FIDELITY V010011	P/E 12/2 PD 12/8/17	0054-2188 Health Care SSA	ACH121417	15.94	120817A		00010053	12/14/2017
Check Total:					1,497.95				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0010-2145 Employee PERS Payback W/H	ACH121417	227.57	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0010-2150 Survivor Benefit Package	ACH121417	113.12	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0010-2165 PERS Employer Payable	ACH121417	665.43	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0010-2195 PERS Uniform	ACH121417	23.46	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0029-2140 Employee PERS W/H	ACH121417	886.39	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0029-2145 Employee PERS Payback W/H	ACH121417	7.12	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0029-2150 Survivor Benefit Package	ACH121417	1.21	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC	PERS P/E 12/2 PD 12/8/17	0029-2195	ACH121417	0.36	120817A		00010054	12/14/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		PERS Uniform						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0037-2140 Employee PERS W/H	ACH121417	1,048.24	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0037-2145 Employee PERS Payback W/H	ACH121417	4.13	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0010-2140 Employee PERS W/H	ACH121417	146,108.47	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0037-2150 Survivor Benefit Package	ACH121417	1.10	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	395083-5145 Retirement PERS	ACH121417	-83,999.38	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0048-2140 Employee PERS W/H	ACH121417	3,838.55	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0048-2145 Employee PERS Payback W/H	ACH121417	7.12	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0048-2150 Survivor Benefit Package	ACH121417	4.59	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0048-2165 PERS Employer Payable	ACH121417	4.08	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0048-2195 PERS Uniform	ACH121417	1.47	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0054-2140 Employee PERS W/H	ACH121417	414.19	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0054-2150 Survivor Benefit Package	ACH121417	0.41	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0054-2165 PERS Employer Payable	ACH121417	30.02	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0061-2140 Employee PERS W/H	ACH121417	105.91	120817A		00010054	12/14/2017
EP	CALIFORNIA PUBLIC	PERS P/E 12/2 PD 12/8/17	0061-2150	ACH121417	0.24	120817A		00010054	12/14/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Survivor Benefit Package						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/2 PD 12/8/17	0061-2195 PERS Uniform	ACH121417	0.06	120817A		00010054	12/14/2017
Check Total:					69,493.86				
EP	EMPLOYMENT V010052	STATE TAX P/E 12/2 PD 12/8/17	0029-2135 Calif Income Tax W/H	ACH121417	119.50	120817A		00010055	12/14/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/2 PD 12/8/17	0010-2135 Calif Income Tax W/H	ACH121417	16,742.81	120817A		00010055	12/14/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/2 PD 12/8/17	0037-2135 Calif Income Tax W/H	ACH121417	191.00	120817A		00010055	12/14/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/2 PD 12/8/17	0061-2135 Calif Income Tax W/H	ACH121417	70.63	120817A		00010055	12/14/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/2 PD 12/8/17	0048-2135 Calif Income Tax W/H	ACH121417	524.52	120817A		00010055	12/14/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/2 PD 12/8/17	0054-2135 Calif Income Tax W/H	ACH121417	165.76	120817A		00010055	12/14/2017
Check Total:					17,814.22				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0010-2115 Employee Medicare W/H	ACH121417	5,908.53	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0010-2120 Employer Medicare Payable	ACH121417	5,860.75	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0010-2125 Employee Social Sec W/H	ACH121417	18.60	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0010-2110 Federal Income Tax W/H	ACH121417	51,973.90	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0010-2130 Employer Soc Sec Payable	ACH121417	18.60	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0061-2120 Employer Medicare Payable	ACH121417	19.08	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE	FED/MED/SS P/E 12/2 PD 12/8/17	0029-2110	ACH121417	404.43	120817A		00010056	12/14/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0029-2115 Employee Medicare W/H	ACH121417	54.29	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0029-2120 Employer Medicare Payable	ACH121417	52.49	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0037-2110 Federal Income Tax W/H	ACH121417	575.90	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0037-2115 Employee Medicare W/H	ACH121417	67.47	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0037-2120 Employer Medicare Payable	ACH121417	62.42	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0048-2110 Federal Income Tax W/H	ACH121417	1,607.30	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0048-2115 Employee Medicare W/H	ACH121417	197.17	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0048-2120 Employer Medicare Payable	ACH121417	193.57	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0054-2110 Federal Income Tax W/H	ACH121417	469.98	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0054-2115 Employee Medicare W/H	ACH121417	56.85	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0054-2120 Employer Medicare Payable	ACH121417	46.05	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0061-2110 Federal Income Tax W/H	ACH121417	200.20	120817A		00010056	12/14/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/2 PD 12/8/17	0061-2115 Employee Medicare W/H	ACH121417	19.08	120817A		00010056	12/14/2017
					Check Total:	67,806.66			
EP	ICMA RETIREMENT TRUST V000496	P/E 12/16/17 PD DATE 12/22/17	0021-2170 Deferred Comp Payable - ICMA	PY17026	193.08	2995/1701026		00010057	12/22/2017

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Electronic Disbursement Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	P/E 12/16/17 PD DATE 12/22/17	0029-2170 Deferred Comp Payable - ICMA	PY17026	72.32	2995/1701026		00010057	12/22/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 12/16/17 PD DATE 12/22/17	0037-2170 Deferred Comp Payable - ICMA	PY17026	80.25	2995/1701026		00010057	12/22/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 12/16/17 PD DATE 12/22/17	0048-2170 Deferred Comp Payable - ICMA	PY17026	535.36	2995/1701026		00010057	12/22/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 12/16/17 PD DATE 12/22/17	0010-2170 Deferred Comp Payable - ICMA	PY17026	11,043.63	2995/1701026		00010057	12/22/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 12/16/17 PD DATE 12/22/17	0054-2170 Deferred Comp Payable - ICMA	PY17026	74.40	2995/1701026		00010057	12/22/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 12/16/17 PD DATE 12/22/17	0061-2170 Deferred Comp Payable - ICMA	PY17026	461.12	2995/1701026		00010057	12/22/2017
Check Total:					12,460.16				
EP	ACOSTA, JOAQUIN E000017	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010058	01/01/2018
Check Total:					196.00				
EP	ALDWIR, MAMOUN E000113	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,446.97	JANUARY 18		00010059	01/01/2018
Check Total:					1,446.97				
EP	ANDERSON, MARLA E000071	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010060	01/01/2018
Check Total:					524.00				
EP	ARMSTRONG, JOHN T E000046	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,189.90	JANUARY 18		00010061	01/01/2018
Check Total:					1,189.90				
EP	AUDISS, JAY SCOTT E000125	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,739.00	JANUARY 18		00010062	01/01/2018
Check Total:					1,739.00				
EP	BABCOCK, CHARLES A	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010118	330.00	JANUARY 18		00010063	01/01/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000015		Health Insurance Premiums						
				Check Total:	330.00				
EP	BEALS, SHARLENE E000076	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010064	01/01/2018
				Check Total:	196.00				
EP	BERMUDEZ, ALBERT E000124	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	480.29	JANUARY 18		00010065	01/01/2018
				Check Total:	480.29				
EP	BONESCHANS, DENNIS E000020	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010066	01/01/2018
				Check Total:	196.00				
EP	BUNNELL, DONALD E000062	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010067	01/01/2018
				Check Total:	524.00				
EP	BURGNER, ARTHUR E000074	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010068	01/01/2018
				Check Total:	524.00				
EP	CHANDLER, JOHN P E000109	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,330.00	JANUARY 18		00010069	01/01/2018
				Check Total:	1,330.00				
EP	CHANG, ROBERT E000107	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,586.00	JANUARY 18		00010070	01/01/2018
				Check Total:	1,586.00				
EP	COBBETT, GEOFFREY E000007	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010071	01/01/2018
				Check Total:	524.00				
EP	COOK, ARLENE M E000018	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010072	01/01/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	524.00				
EP	D'AMATO, ROBERT E000056	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010073	01/01/2018
				Check Total:	196.00				
EP	DAVID, PRESTON E000112	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	972.42	JANUARY 18		00010074	01/01/2018
				Check Total:	972.42				
EP	DAVIS, CAROLYN E000005	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010075	01/01/2018
				Check Total:	524.00				
EP	DELOS SANTOS, JAMIE E000045	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	528.00	JANUARY 18		00010076	01/01/2018
				Check Total:	528.00				
EP	DICKSON, ROBERTA JO E000011	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010077	01/01/2018
				Check Total:	196.00				
EP	DOWNEY, CAROL E000082	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010078	01/01/2018
				Check Total:	524.00				
EP	ECKENRODE, NORMAN E000029	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010079	01/01/2018
				Check Total:	524.00				
EP	ELSTRO, ANN M E000027	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010080	01/01/2018
				Check Total:	524.00				
EP	ESCOBOSA, LILLIAN E000055	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010081	01/01/2018
				Check Total:	524.00				
EP	ESPINOZA, ROSALINDA	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010118	528.00	JANUARY 18		00010082	01/01/2018

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	E000016		Health Insurance Premiums						
				Check Total:	528.00				
EP	FRICKE, JUERGEN E000075	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	789.00	JANUARY 18		00010083	01/01/2018
				Check Total:	789.00				
EP	FULLER, GLENN H E000081	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	789.00	JANUARY 18		00010084	01/01/2018
				Check Total:	789.00				
EP	GALLANT, KAREN E000008	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010085	01/01/2018
				Check Total:	524.00				
EP	GARNER, JO ANN E000047	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010086	01/01/2018
				Check Total:	524.00				
EP	GARNER, KITTY E000080	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	860.00	JANUARY 18		00010087	01/01/2018
				Check Total:	860.00				
EP	GOMEZ, DANIEL E000049	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010088	01/01/2018
				Check Total:	524.00				
EP	GRIMM, DENNIS L E000042	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	564.00	JANUARY 18		00010089	01/01/2018
				Check Total:	564.00				
EP	HOCH, ELEANOR M E000078	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010090	01/01/2018
				Check Total:	196.00				
EP	HOLTSCLAW, KATHERINE E000121	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	528.00	JANUARY 18		00010091	01/01/2018

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				Check Total:	528.00				
EP	IRVINE, SUZETTE E000019	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010092	01/01/2018
				Check Total:	524.00				
EP	JENKINS, ROBERT E000084	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	558.94	JANUARY 18		00010093	01/01/2018
				Check Total:	558.94				
EP	JOHNSON, SHARON E000099	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010094	01/01/2018
				Check Total:	524.00				
EP	JONES, ROBERT E000053	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	197.76	JANUARY 18		00010095	01/01/2018
				Check Total:	197.76				
EP	JUDD, TERRELL E000115	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,586.00	JANUARY 18		00010096	01/01/2018
				Check Total:	1,586.00				
EP	KIRKLAND, RICHARD L E000110	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010097	01/01/2018
				Check Total:	196.00				
EP	LITTLE, DIANE M E000098	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	564.00	JANUARY 18		00010098	01/01/2018
				Check Total:	564.00				
EP	LOOMIS, CORINNE E000122	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	528.00	JANUARY 18		00010099	01/01/2018
				Check Total:	528.00				
EP	LOWREY, B J E000041	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	330.00	JANUARY 18		00010100	01/01/2018
				Check Total:	330.00				
EP	MAERTZWEILER, MICHAEL	FEB MEDICAL REIMBURSEMENT	395083-5161	ACH010118	524.00	JANUARY 18		00010101	01/01/2018

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	E000032		Health Insurance Premiums						
				Check Total:	524.00				
EP	MANNING, VEDA M E000063	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010102	01/01/2018
				Check Total:	196.00				
EP	MILANO, JAMES E000054	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010103	01/01/2018
				Check Total:	524.00				
EP	MILLER, RICHARD E000106	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,330.00	JANUARY 18		00010104	01/01/2018
				Check Total:	1,330.00				
EP	MOORE, LARRY W E000044	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010105	01/01/2018
				Check Total:	196.00				
EP	OLEA, ARLENE J E000014	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,189.00	JANUARY 18		00010106	01/01/2018
				Check Total:	1,189.00				
EP	ORTEGA, MANUEL E E000100	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	697.00	JANUARY 18		00010107	01/01/2018
				Check Total:	697.00				
EP	PALMER, GEORGE E000094	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,095.00	JANUARY 18		00010108	01/01/2018
				Check Total:	1,095.00				
EP	PASCARELLA, RICHARD E000129	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,739.00	JANUARY 18		00010109	01/01/2018
				Check Total:	1,739.00				
EP	PASCUA, RAYNALD E000114	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,586.00	JANUARY 18		00010110	01/01/2018

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				Check Total:	1,586.00				
EP	PASPALL, MIHAJLO E000085	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010111	01/01/2018
				Check Total:	524.00				
EP	PEREZ, ROBERT E000111	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010112	01/01/2018
				Check Total:	196.00				
EP	PICHON, WALTER E000103	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	249.30	JANUARY 18		00010113	01/01/2018
				Check Total:	249.30				
EP	PINEDA, MATEO E000127	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	850.14	JANUARY 18		00010114	01/01/2018
				Check Total:	850.14				
EP	REDIFER, KIM R E000022	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	789.00	JANUARY 18		00010115	01/01/2018
				Check Total:	789.00				
EP	RENDEN, BRIAN E000083	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	800.54	JANUARY 18		00010116	01/01/2018
				Check Total:	800.54				
EP	REYES, ROGER T E000024	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010117	01/01/2018
				Check Total:	524.00				
EP	RICE, RUSSELL J E000059	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,330.00	JANUARY 18		00010118	01/01/2018
				Check Total:	1,330.00				
EP	RISHER, THOMAS A E000013	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010119	01/01/2018
				Check Total:	524.00				
EP	RIVERA, AIDA	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010118	196.00	JANUARY 18		00010120	01/01/2018

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	E000026		Health Insurance Premiums						
				Check Total:	196.00				
EP	ROACH, MICHAEL E000105	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,330.00	JANUARY 18		00010121	01/01/2018
				Check Total:	1,330.00				
EP	ROBB, SANDRA E000043	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010122	01/01/2018
				Check Total:	524.00				
EP	ROKOSZ, KEN A E000035	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	528.00	JANUARY 18		00010123	01/01/2018
				Check Total:	528.00				
EP	ROSE, RICHARD D E000050	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	860.00	JANUARY 18		00010124	01/01/2018
				Check Total:	860.00				
EP	SALE, LEE R E000031	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010125	01/01/2018
				Check Total:	524.00				
EP	SANCHEZ, LAURA E000058	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010126	01/01/2018
				Check Total:	196.00				
EP	SANGOLUISA, ZORA G E000048	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010127	01/01/2018
				Check Total:	196.00				
EP	SCHLIEDER, BEVERLY E000120	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,480.01	JANUARY 18		00010128	01/01/2018
				Check Total:	1,480.01				
EP	SMITH, WARD E000128	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,586.00	JANUARY 18		00010129	01/01/2018

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				Check Total:	1,586.00				
EP	SOMOYA, JOHN P E000089	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	789.00	JANUARY 18		00010130	01/01/2018
				Check Total:	789.00				
EP	SOTO, PHILIP J E000052	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010131	01/01/2018
				Check Total:	524.00				
EP	SPRAGUE, GARY A E000064	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,739.00	JANUARY 18		00010132	01/01/2018
				Check Total:	1,739.00				
EP	STEPHEN, JEFFREY E000119	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,586.00	JANUARY 18		00010133	01/01/2018
				Check Total:	1,586.00				
EP	TAYLOR, DAVID M E000088	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	564.00	JANUARY 18		00010134	01/01/2018
				Check Total:	564.00				
EP	TAYLOR, LINDA E000126	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	487.39	JANUARY 18		00010135	01/01/2018
				Check Total:	487.39				
EP	THOMANN, DARYLL L E000101	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	558.94	JANUARY 18		00010136	01/01/2018
				Check Total:	558.94				
EP	TRIFOS, WILLIAM E000104	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,590.00	JANUARY 18		00010137	01/01/2018
				Check Total:	1,590.00				
EP	VALENTINE, THOMAS E000118	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,330.00	JANUARY 18		00010138	01/01/2018
				Check Total:	1,330.00				
EP	VERSTYNEN, WILLIAM	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010118	196.00	JANUARY 18		00010139	01/01/2018

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	E000092		Health Insurance Premiums						
				Check Total:	196.00				
EP	WAHL, KATHLEEN A E000030	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	196.00	JANUARY 18		00010140	01/01/2018
				Check Total:	196.00				
EP	WIEST, STEPHEN E000079	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	524.00	JANUARY 18		00010141	01/01/2018
				Check Total:	524.00				
EP	WORDEN, LARRY M E000116	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	480.29	JANUARY 18		00010142	01/01/2018
				Check Total:	480.29				
EP	YAMAGUCHI, BRIAN E000123	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,330.00	JANUARY 18		00010143	01/01/2018
				Check Total:	1,330.00				
EP	ZAMORA, JERRY E000037	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	789.00	JANUARY 18		00010144	01/01/2018
				Check Total:	789.00				
EP	ZINN, JOHN E000009	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010118	1,152.40	JANUARY 18		00010145	01/01/2018
				Check Total:	1,152.40				
EP	ICMA RETIREMENT TRUST V000496	P/E 12/30/17 PD DATE 1/5/18	0029-2170 Deferred Comp Payable - ICMA	PY18001	101.33	2995/1801001		00010146	01/05/2018
EP	ICMA RETIREMENT TRUST V000496	P/E 12/30/17 PD DATE 1/5/18	0037-2170 Deferred Comp Payable - ICMA	PY18001	74.67	2995/1801001		00010146	01/05/2018
EP	ICMA RETIREMENT TRUST V000496	P/E 12/30/17 PD DATE 1/5/18	0048-2170 Deferred Comp Payable - ICMA	PY18001	556.84	2995/1801001		00010146	01/05/2018
EP	ICMA RETIREMENT TRUST V000496	P/E 12/30/17 PD DATE 1/5/18	0054-2170 Deferred Comp Payable - ICMA	PY18001	74.40	2995/1801001		00010146	01/05/2018
EP	ICMA RETIREMENT TRUST	P/E 12/30/17 PD DATE 1/5/18	0010-2170	PY18001	35,245.98	2995/1801001		00010146	01/05/2018

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	V000496		Deferred Comp Payable - ICMA						
EP	ICMA RETIREMENT TRUST V000496	P/E 12/30/17 PD DATE 1/5/18	0061-2170 Deferred Comp Payable - ICMA	PY18001	611.82	2995/1801001		00010146	01/05/2018
Check Total:					36,665.04				
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	0010-2188 Health Care SSA	ACH122217	1,029.73	122217A		00010147	12/22/2017
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	0021-2188 Health Care SSA	ACH122217	20.65	122217A		00010147	12/22/2017
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	0029-2188 Health Care SSA	ACH122217	4.95	122217A		00010147	12/22/2017
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	0010-2155 Per Sec Plan - Opt. Life	ACH122217	35.10	122217A		00010147	12/22/2017
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	0037-2188 Health Care SSA	ACH122217	13.36	122217A		00010147	12/22/2017
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	395000-2187 Voluntary Plan Life	ACH122217	334.72	122217A		00010147	12/22/2017
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	0048-2188 Health Care SSA	ACH122217	8.68	122217A		00010147	12/22/2017
EP	AMERICAN FIDELITY V010011	P/E 12/16 PD 12/22	0054-2188 Health Care SSA	ACH122217	15.94	122217A		00010147	12/22/2017
Check Total:					1,463.13				
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	395083-5145 Retirement PERS	ACH122217	48,075.03	10000001513176		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	395083-5145 Retirement PERS	ACH122217	189,050.08	10000001513177		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0010-2165 PERS Employer Payable	ACH122217	100.43	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0010-2195 PERS Uniform	ACH122217	22.66	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC	PERS P/E 12/16 PD 12/22	0021-2140	ACH122217	475.67	122217A		00010148	12/22/2017

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	V010053		Employee PERS W/H					
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0021-2150 Survivor Benefit Package	ACH122217	1.38 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0010-2140 Employee PERS W/H	ACH122217	142,511.15 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0021-2195 PERS Uniform	ACH122217	0.43 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0010-2145 Employee PERS Payback W/H	ACH122217	228.43 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0029-2140 Employee PERS W/H	ACH122217	884.26 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0029-2145 Employee PERS Payback W/H	ACH122217	6.69 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0029-2150 Survivor Benefit Package	ACH122217	1.14 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0029-2195 PERS Uniform	ACH122217	0.32 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0037-2140 Employee PERS W/H	ACH122217	1,071.91 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0037-2145 Employee PERS Payback W/H	ACH122217	4.13 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0037-2150 Survivor Benefit Package	ACH122217	1.10 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0048-2140 Employee PERS W/H	ACH122217	3,877.55 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0048-2145 Employee PERS Payback W/H	ACH122217	6.69 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0048-2150 Survivor Benefit Package	ACH122217	4.44 122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC	PERS P/E 12/16 PD 12/22	0048-2165	ACH122217	4.04 122217A		00010148	12/22/2017

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	V010053		PERS Employer Payable						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0048-2195 PERS Uniform	ACH122217	1.41	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0054-2140 Employee PERS W/H	ACH122217	358.31	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0054-2150 Survivor Benefit Package	ACH122217	0.42	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0061-2140 Employee PERS W/H	ACH122217	3,102.72	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0061-2150 Survivor Benefit Package	ACH122217	0.90	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0061-2195 PERS Uniform	ACH122217	0.53	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	395083-5145 Retirement PERS	ACH122217	-84,528.90	122217A		00010148	12/22/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/16 PD 12/22	0010-2150 Survivor Benefit Package	ACH122217	100.36	122217A		00010148	12/22/2017
Check Total:					305,363.28				
EP	EMPLOYMENT V010052	STATE TAX P/E 12/16 PD 12/22	0021-2135 Calif Income Tax W/H	ACH122217	299.94	122217A		00010149	12/22/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/16 PD 12/22	0029-2135 Calif Income Tax W/H	ACH122217	131.65	122217A		00010149	12/22/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/16 PD 12/22	0010-2135 Calif Income Tax W/H	ACH122217	14,565.05	122217A		00010149	12/22/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/16 PD 12/22	0037-2135 Calif Income Tax W/H	ACH122217	199.33	122217A		00010149	12/22/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/16 PD 12/22	0061-2135 Calif Income Tax W/H	ACH122217	141.56	122217A		00010149	12/22/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 12/16 PD 12/22	0048-2135 Calif Income Tax W/H	ACH122217	583.68	122217A		00010149	12/22/2017

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EP	EMPLOYMENT V010052	STATE TAX P/E 12/16 PD 12/22	0054-2135 Calif Income Tax W/H	ACH122217	122.97	122217A		00010149	12/22/2017
Check Total:					16,044.18				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0010-2115 Employee Medicare W/H	ACH122217	5,652.02	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0010-2120 Employer Medicare Payable	ACH122217	5,604.24	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0021-2110 Federal Income Tax W/H	ACH122217	853.87	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0021-2115 Employee Medicare W/H	ACH122217	91.78	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0021-2120 Employer Medicare Payable	ACH122217	91.78	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0010-2110 Federal Income Tax W/H	ACH122217	45,929.31	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0029-2110 Federal Income Tax W/H	ACH122217	434.80	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0061-2120 Employer Medicare Payable	ACH122217	60.34	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0029-2115 Employee Medicare W/H	ACH122217	55.38	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0029-2120 Employer Medicare Payable	ACH122217	53.58	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0037-2110 Federal Income Tax W/H	ACH122217	596.76	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0037-2115 Employee Medicare W/H	ACH122217	68.98	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0037-2120 Employer Medicare Payable	ACH122217	63.93	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE	FED/MED/SS P/E 12/16 PD 12/22	0048-2110	ACH122217	1,762.01	122117A		00010150	12/22/2017

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	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0048-2115 Employee Medicare W/H	ACH122217	206.25	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0048-2120 Employer Medicare Payable	ACH122217	202.65	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0054-2110 Federal Income Tax W/H	ACH122217	330.75	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0054-2115 Employee Medicare W/H	ACH122217	50.37	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0054-2120 Employer Medicare Payable	ACH122217	39.57	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0061-2110 Federal Income Tax W/H	ACH122217	365.61	122117A		00010150	12/22/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/16 PD 12/22	0061-2115 Employee Medicare W/H	ACH122217	60.34	122117A		00010150	12/22/2017
				Check Total:	62,574.32				
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH010918	81.89	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH010918	37.71	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH010918	102.28	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH010918	173.39	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FRIENDLY CENTER GALA - GREEN	101001-6245 Meetings & Conferences	ACH010918	125.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FRIENDLY CENTER GALA - WANKE	101001-6245 Meetings & Conferences	ACH010918	125.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FULLERTON MAYOR BREAKFAST	101001-6245 Meetings & Conferences	ACH010918	35.00	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	CREDIT - CONF SUPERSHUTTLE	101001-6245 Meetings & Conferences	ACH010918	-63.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH010918	157.41	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH010918	107.57	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	YL STATE OF THE CITY - GREEN	101001-6245 Meetings & Conferences	ACH010918	55.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	YL STATE OF THE CITY - SMITH	101001-6245 Meetings & Conferences	ACH010918	55.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH010918	13.99	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FLOWER DELIVERY	101001-6301 Special Department Supplies	ACH010918	84.01	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FLOWER DELIVERY	101001-6301 Special Department Supplies	ACH010918	58.15	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COMMUNITY MTG ADVERTISING	101002-6225 Advertising/Promotional	ACH010918	355.80	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COMMUNITY MTG ADVERTISING	101002-6225 Advertising/Promotional	ACH010918	355.80	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COMMUNITY MTG ADVERTISING	101002-6225 Advertising/Promotional	ACH010918	355.80	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DC TRIP HOTEL - ARRULA	101511-6245 Meetings & Conferences	ACH010918	707.44	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DC TRIP BAGGAGE FEE	101511-6245 Meetings & Conferences	ACH010918	25.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DC TRIP HOTEL	101511-6245 Meetings & Conferences	ACH010918	684.60	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CREDIT - DC TRIP HOTEL	101511-6245 Meetings & Conferences	ACH010918	-22.84	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	CREDIT - DC TRIP HOTEL	101511-6245 Meetings & Conferences	ACH010918	-684.60	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH010918	44.79	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH010918	55.33	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DC TRIP MEAL - ARRULA	101511-6245 Meetings & Conferences	ACH010918	19.97	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DC TRIP MEAL - ARRULA	101511-6245 Meetings & Conferences	ACH010918	18.87	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH010918	56.24	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH010918	68.72	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH	101511-6245 Meetings & Conferences	ACH010918	48.63	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH	101511-6245 Meetings & Conferences	ACH010918	8.61	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CREDIT - DC TRIP HOTEL	101511-6245 Meetings & Conferences	ACH010918	-45.68	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH010918	54.37	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OCTA MTG PARKING	101511-6245 Meetings & Conferences	ACH010918	7.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH010918	9.15	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH010918	29.86	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BATTERIES	101511-6301 Special Department Supplies	ACH010918	64.62	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6301 Special Department Supplies	ACH010918	32.30	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CREDIT - OFFICE SUPPLIES	101511-6301 Special Department Supplies	ACH010918	-27.92	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BULLETIN BOARD	101511-6315 Office Supplies	ACH010918	37.70	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BULLETIN BOARD	101511-6315 Office Supplies	ACH010918	54.68	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH010918	53.87	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH010918	9.15	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH010918	10.14	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH010918	5.37	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH010918	11.54	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CREDIT - OFFICE SUPPLIES	101511-6315 Office Supplies	ACH010918	-13.93	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DC TRIP HOTEL - SHADER	101001-6245 Meetings & Conferences	ACH010918	638.92	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISING	101512-6225 Advertising/Promotional	ACH010918	175.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HAND WIPES FOR UNITS	103043-6301 / 50100-6301 Special Department Supplies	ACH010918	58.14	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISING	101512-6225 Advertising/Promotional	ACH010918	175.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISING	101512-6225 Advertising/Promotional	ACH010918	175.00	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	JOB ADVERTISING	101512-6225 Advertising/Promotional	ACH010918	400.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISING	101512-6225 Advertising/Promotional	ACH010918	200.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISING	101512-6225 Advertising/Promotional	ACH010918	100.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISING	101512-6225 Advertising/Promotional	ACH010918	109.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	SCPMA HR TRAINING - VERA	101512-6245 Meetings & Conferences	ACH010918	25.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	IPMA-SCP CERTIFICATION - VERA	101512-6245 Meetings & Conferences	ACH010918	410.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CALPERS FORUM HOTEL - VERA	101512-6245 Meetings & Conferences	ACH010918	109.30	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CALPERS FORUM HOTEL - VERA	101512-6245 Meetings & Conferences	ACH010918	218.60	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	183.60	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PARS TRAINING SUPPLIES	101512-6250 Staff Training	ACH010918	23.78	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	51.20	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	RENEW NOTARY COMMISSION	101512-6250 Staff Training	ACH010918	739.55	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	19.23	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	18.42	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	30.15	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	23.78	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	126.63	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH010918	38.51	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEALTH FAIR MEALS	101512-6250 Staff Training	ACH010918	612.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	STAFF TRAINING SUPPLIES	101512-6250 Staff Training	ACH010918	38.90	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH010918	96.98	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH010918	14.42	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH010918	37.17	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	EMPLOYEE OF THE QTR GIFTCARD	101512-6301 Special Department Supplies	ACH010918	25.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH010918	10.76	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH010918	3.87	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH010918	16.15	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH010918	4.57	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH010918	70.82	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CREDIT - OFFICE SUPPLIES	101513-6315 Office Supplies	ACH010918	-76.49	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	ACH010918	10.65	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	MICROSOFT APP RENEWAL	101523-6136 Software Maintenance	ACH010918	6.99	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COUNCIL CHAMBERS USB	101523-6301 Special Department Supplies	ACH010918	139.93	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	IPAD COVER	101523-6301 Special Department Supplies	ACH010918	51.72	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	IT SUPPLIES	101523-6301 Special Department Supplies	ACH010918	107.70	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	IT SUPPLIES	101523-6301 Special Department Supplies	ACH010918	140.68	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CSMFO MEETING REG	102020-6245 Meetings & Conferences	ACH010918	30.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	102531-6245 Meetings & Conferences	ACH010918	41.56	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	AP MEMBERSHIP - GONZALES	102531-6255 Dues & Memberships	ACH010918	448.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	102531-6325 Postage	ACH010918	6.65	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PLANNING BOOKS	102532-6320 Books & Periodicals	ACH010918	95.16	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	102534-6225 Advertising/Promotional	ACH010918	17.55	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	TABLECLOTH DRY CLEANING	102534-6225 Advertising/Promotional	ACH010918	25.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF MEALS	102534-6245 Meetings & Conferences	ACH010918	26.82	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF PARKING	102534-6245 Meetings & Conferences	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	ICSC CONF PARKING	102534-6245 Meetings & Conferences	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF PARKING	102534-6245 Meetings & Conferences	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF PARKING	102534-6245 Meetings & Conferences	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF PARKING	102534-6245 Meetings & Conferences	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD STAFF MEETING MEALS	103040-6245 Meetings & Conferences	ACH010918	72.06	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	103040-6245 Meetings & Conferences	ACH010918	51.71	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	103040-6245 Meetings & Conferences	ACH010918	36.63	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	103040-6245 Meetings & Conferences	ACH010918	90.72	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	103040-6245 Meetings & Conferences	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	103040-6245 Meetings & Conferences	ACH010918	16.46	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD STAFF MEETING MEALS	103040-6245 Meetings & Conferences	ACH010918	51.69	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	ACH010918	158.11	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	ACH010918	43.50	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	ACH010918	37.94	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	ACH010918	43.50	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	PD TRAINING MEALS	103041-6250 Staff Training	ACH010918	50.18	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	MCV INTERNET SVS	103041-6250 Staff Training	ACH010918	64.99	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	MCV INTERNET SVS	103041-6250 Staff Training	ACH010918	64.99	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CHEMLIGHTS FOR SWAT	103041-6250 Staff Training	ACH010918	474.15	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CHIA MEMBERSHIP - REGER	103041-6250 Staff Training	ACH010918	30.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	103042-6301 Special Department Supplies	ACH010918	66.23	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 Special Department Supplies	ACH010918	5.39	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 Special Department Supplies	ACH010918	87.46	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 Special Department Supplies	ACH010918	3.23	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HEATERS FOR DISPATCH	103043-6301 Special Department Supplies	ACH010918	43.04	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 Special Department Supplies	ACH010918	3.99	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 Special Department Supplies	ACH010918	55.54	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HAND WIPES FOR JAIL	103043-6301 / 50085-6301 Special Department Supplies	ACH010918	10.28	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ACH010918	972.61	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PAINT CREW SUPPLIES	103652-6301 Special Department Supplies	ACH010918	88.32	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	AMERICAN FLAGS	103652-6301 Special Department Supplies	ACH010918	420.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FLAGS FOR CITY HALL	103652-6301 Special Department Supplies	ACH010918	145.47	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	SIGN CUTTER SOFTWARE	103652-6310 Street Signs	ACH010918	299.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	A/C UNIT WARRANTY	103654-6130 Repair & Maint/Facilities	ACH010918	51.08	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	A/C UNIT FOR KOCH PARK	103654-6130 Repair & Maint/Facilities	ACH010918	642.43	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	KEYS	103654-6130 Repair & Maint/Facilities	ACH010918	29.79	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BASE PEGS FOR BALLFIELDS	103654-6130 Repair & Maint/Facilities	ACH010918	60.03	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH010918	135.59	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FLAGS FOR CITY HALL	103654-6301 Special Department Supplies	ACH010918	150.85	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH010918	19.35	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CLOCK FOR COUNCIL CHAMBERS	103654-6301 Special Department Supplies	ACH010918	32.30	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CITY SEAL SIGN	103654-6301 Special Department Supplies	ACH010918	462.55	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH010918	53.86	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	MCV CAR WASH	103658-6134 Vehicle Repair & Maintenance	ACH010918	432.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	REC TRUCK REPAIRS	103658-6134 Vehicle Repair & Maintenance	ACH010918	95.00	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	SMART CAR GENERATOR BREAKER	103658-6301 Special Department Supplies	ACH010918	16.68	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CITY VEHICLE CAR WASH TICKETS	103658-6301 Special Department Supplies	ACH010918	319.96	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	8" CITY SEAL DECALS	103658-6301 Special Department Supplies	ACH010918	153.66	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	TIRES	103658-6301 Special Department Supplies	ACH010918	111.23	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	GASOLINE FOR PD VEHICLE	103658-6345 Gasoline & Diesel Fuel	ACH010918	45.44	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	GASOLINE FOR PD VEHICLE	103658-6345 Gasoline & Diesel Fuel	ACH010918	11.23	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	GASOLINE FOR PD VEHICLE	103658-6345 Gasoline & Diesel Fuel	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	GASOLINE FOR PD VEHICLE	103658-6345 Gasoline & Diesel Fuel	ACH010918	36.22	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	GASOLINE FOR PD VEHICLE	103658-6345 Gasoline & Diesel Fuel	ACH010918	42.12	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NRPA CONF BAGGAGE FEE	104070-6245 Meetings & Conferences	ACH010918	25.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NRPA CONF TAXI	104070-6245 Meetings & Conferences	ACH010918	43.20	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NRPA CONF MEAL	104070-6245 Meetings & Conferences	ACH010918	7.90	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NRPA CONF HOTEL - GONZALEZ	104070-6245 Meetings & Conferences	ACH010918	506.41	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NRPA MEMBERSHIP - GONZALEZ	104070-6255 Dues & Memberships	ACH010918	650.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS MEMBERSHIP - GONZALEZ	104070-6255 Dues & Memberships	ACH010918	150.00	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	NRPA CONF HOTEL - ORTIZ	104071-6245 Meetings & Conferences	ACH010918	469.71	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NRPA CONF MEAL	104071-6245 Meetings & Conferences	ACH010918	7.56	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NRPA CONF BAGGAGE FEE	104071-6245 Meetings & Conferences	ACH010918	25.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS CONF REG - ORTIZ	104071-6245 Meetings & Conferences	ACH010918	425.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS CONF REG - CUEVAS	104071-6245 Meetings & Conferences	ACH010918	425.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS CONF REG - BRAND	104071-6245 Meetings & Conferences	ACH010918	445.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS CONF REG - ZAMBRANO	104071-6245 Meetings & Conferences	ACH010918	425.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS CONF REG - MUNOZ	104071-6245 Meetings & Conferences	ACH010918	425.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS CONF REG	104071-6245 Meetings & Conferences	ACH010918	425.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS MEMBERSHIP - CUEVAS	104071-6255 Dues & Memberships	ACH010918	165.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS MEMBERSHIP - MUNOZ	104071-6255 Dues & Memberships	ACH010918	20.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS MEMBERSHIP - MUNOZ	104071-6255 Dues & Memberships	ACH010918	145.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CPRS CONF REG - MEJIA	104071-6255 Dues & Memberships	ACH010918	60.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ACH010918	49.41	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH010918	109.15	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	HABITAT 4 HUMANITY EVENT	104071-6301 Special Department Supplies	ACH010918	160.01	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HABITAT 4 HUMANITY EVENT	104071-6301 Special Department Supplies	ACH010918	55.68	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HABITAT 4 HUMANITY EVENT	104071-6301 Special Department Supplies	ACH010918	18.52	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CREDIT - REC SUPPLIES	104071-6301 Special Department Supplies	ACH010918	-4.25	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DD DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH010918	44.19	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CREDIT - REC SUPPLIES	104071-6301 Special Department Supplies	ACH010918	-2.98	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	DD DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH010918	156.39	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COMMUNITY MTG SUPPLIES	104071-6301 Special Department Supplies	ACH010918	45.83	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH010918	85.72	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH010918	108.83	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ACH010918	21.98	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ACH010918	311.28	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE GOLF CART RENTAL	104071-6301 / 79392-6301 Special Department Supplies	ACH010918	377.13	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ACH010918	244.92	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ACH010918	32.23	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	CCB EVENT SUPPLIES	104072-6301 Special Department Supplies	ACH010918	28.07	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CCB EVENT SUPPLIES	104072-6301 Special Department Supplies	ACH010918	4.32	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CCB EVENT SUPPLIES	104072-6301 Special Department Supplies	ACH010918	26.88	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CCB EVENT SUPPLIES	104072-6301 Special Department Supplies	ACH010918	11.29	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CCB EVENT SUPPLIES	104072-6301 Special Department Supplies	ACH010918	11.79	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PRINTER PROTECTION PLAN	104076-6301 Special Department Supplies	ACH010918	9.44	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PORTABLE PRINTER	104076-6301 Special Department Supplies	ACH010918	247.81	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	WATER FOR HERITAGE PARADE	104076-6301 Special Department Supplies	ACH010918	532.95	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE PARADE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	17.86	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	97.51	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	119.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	90.01	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	34.46	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	GOLF CART DELIVERY FEE	104076-6301 Special Department Supplies	ACH010918	215.50	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	WATER FOR HERITAGE	104076-6301 Special Department Supplies	ACH010918	155.70	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	51.62	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE STAFF MEALS	104076-6301 Special Department Supplies	ACH010918	503.89	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	207.41	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	GOLF CART PICK-UP FEE	104076-6301 Special Department Supplies	ACH010918	325.23	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE PREP SUPPLIES	104076-6301 Special Department Supplies	ACH010918	557.70	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE PREP SUPPLIES	104076-6301 Special Department Supplies	ACH010918	308.64	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	WATER	104076-6301 Special Department Supplies	ACH010918	8.60	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	WATER	104076-6301 Special Department Supplies	ACH010918	156.28	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	NOV CEAOC MTG REG - ESTEVEZ	103550-6245 Meetings & Conferences	ACH010918	30.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104076-6301 Special Department Supplies	ACH010918	174.66	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	OCT PANDORA SERVICE	581573-6290 Dept. Contract Services	ACH010918	26.95	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CWEA REG - NAJERA	104315-6255 Dues & Memberships	ACH010918	35.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BROWN BAG MTG SUPPLIES	109595-6301 Special Department Supplies	ACH010918	185.23	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BROWN BAG MTG SUPPLIES	109595-6301 Special Department Supplies	ACH010918	15.96	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	BROWN BAG MTG MEALS	109595-6301 Special Department Supplies	ACH010918	409.44	OCTOBER 17		00010151	11/25/2017

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EP	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6301 Special Department Supplies	ACH010918	13.17	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH	109595-6301 Special Department Supplies	ACH010918	94.77	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH010918	80.88	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH	109595-6301 Special Department Supplies	ACH010918	132.82	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	EMPLOYEE BREAK ROOM SUPPLIES	109595-6301 Special Department Supplies	ACH010918	293.62	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PW CREW SUPPLIES	109595-6301 Special Department Supplies	ACH010918	716.04	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	CITY HALL OFFICE SIGNS	109595-6999 Other Expenditure	ACH010918	3,790.91	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD TRAINING PARKING	213041-6250 Staff Training	ACH010918	15.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD TRAINING REG - GLOE	213041-6250 Staff Training	ACH010918	99.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	COPSWEST HOTEL - LENYI	213041-6250 Staff Training	ACH010918	176.57	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - CONROY	213041-6250 Staff Training	ACH010918	132.44	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD TRAINING REG - GLOE	213041-6250 Staff Training	ACH010918	325.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GLOE	213041-6250 Staff Training	ACH010918	100.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD TRAINING REG - PERRY	213041-6250 Staff Training	ACH010918	103.89	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GLOE	213041-6250 Staff Training	ACH010918	310.86	OCTOBER 17		00010151	11/25/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	CRIME PREVENTION SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	ACH010918	53.27	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	RIFLE CASE LOCKS	213041-6840 Machinery & Equipment	ACH010918	200.09	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	AUGER RENTAL DEPOSIT	333552-6185 Construction Services	ACH010918	100.00	OCTOBER 17		00010151	11/25/2017
EP	BANK OF AMERICA V008741	AUGER RENTAL	333552-6185 Construction Services	ACH010918	164.94	OCTOBER 17		00010151	11/25/2017
Check Total:					34,280.00				
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0010-2188 Health Care SSA	ACH010518	561.14	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0010-2190 Dependent Care SSA	ACH010518	56.25	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0029-2188 Health Care SSA	ACH010518	7.09	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0029-2190 Dependent Care SSA	ACH010518	12.50	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0010-2155 Per Sec Plan - Opt. Life	ACH010518	35.10	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0037-2188 Health Care SSA	ACH010518	10.71	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	395000-2187 Voluntary Plan Life	ACH010518	497.49	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0037-2190 Dependent Care SSA	ACH010518	18.75	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0048-2188 Health Care SSA	ACH010518	9.79	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY V010011	P/E 12/30/17 PD DATE 1/5/18	0048-2190 Dependent Care SSA	ACH010518	37.50	010518A		00010152	01/05/2018
EP	AMERICAN FIDELITY	P/E 12/30/17 PD DATE 1/5/18	0054-2188	ACH010518	16.25	010518A		00010152	01/05/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010011		Health Care SSA						
				Check Total:	1,262.57				
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0010-2145 Employee PERS Payback W/H	ACH010518	228.11	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0010-2150 Survivor Benefit Package	ACH010518	110.77	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0010-2165 PERS Employer Payable	ACH010518	31.36	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0010-2195 PERS Uniform	ACH010518	23.79	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0029-2140 Employee PERS W/H	ACH010518	773.08	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0029-2145 Employee PERS Payback W/H	ACH010518	6.85	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0029-2150 Survivor Benefit Package	ACH010518	0.99	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0029-2165 PERS Employer Payable	ACH010518	0.28	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0029-2195 PERS Uniform	ACH010518	0.28	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0037-2140 Employee PERS W/H	ACH010518	1,009.69	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0037-2145 Employee PERS Payback W/H	ACH010518	4.13	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0037-2150 Survivor Benefit Package	ACH010518	1.04	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0037-2165 PERS Employer Payable	ACH010518	0.28	010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0048-2140 Employee PERS W/H	ACH010518	3,537.83	010518A		00010153	01/05/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0048-2145 Employee PERS Payback W/H	ACH010518	6.85 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0048-2150 Survivor Benefit Package	ACH010518	4.00 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0048-2165 PERS Employer Payable	ACH010518	3.39 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0048-2195 PERS Uniform	ACH010518	1.18 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0010-2140 Employee PERS W/H	ACH010518	153,201.76 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0054-2140 Employee PERS W/H	ACH010518	358.31 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	395083-5145 Retirement PERS	ACH010518	-92,055.37 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0054-2150 Survivor Benefit Package	ACH010518	0.42 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0061-2140 Employee PERS W/H	ACH010518	3,334.74 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0061-2150 Survivor Benefit Package	ACH010518	1.59 010518A		00010153	01/05/2018
EP	CALIFORNIA PUBLIC V010053	PARS P/E 12/30/17 PD 1/5/18	0061-2195 PERS Uniform	ACH010518	0.65 010518A		00010153	01/05/2018
Check Total:					70,586.00			
EP	EMPLOYMENT V010052	P/E 12/30/17 PD 1/5/18	0029-2135 Calif Income Tax W/H	ACH010518	108.36 010518A		00010154	01/05/2018
EP	EMPLOYMENT V010052	P/E 12/30/17 PD 1/5/18	0010-2135 Calif Income Tax W/H	ACH010518	18,255.80 010518A		00010154	01/05/2018
EP	EMPLOYMENT V010052	P/E 12/30/17 PD 1/5/18	0037-2135 Calif Income Tax W/H	ACH010518	178.23 010518A		00010154	01/05/2018
EP	EMPLOYMENT	P/E 12/30/17 PD 1/5/18	0061-2135	ACH010518	215.39 010518A		00010154	01/05/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010052		Calif Income Tax W/H						
EP	EMPLOYMENT V010052	P/E 12/30/17 PD 1/5/18	0048-2135 Calif Income Tax W/H	ACH010518	486.15	010518A		00010154	01/05/2018
EP	EMPLOYMENT V010052	P/E 12/30/17 PD 1/5/18	0054-2135 Calif Income Tax W/H	ACH010518	122.47	010518A		00010154	01/05/2018
Check Total:					19,366.40				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0010-2115 Employee Medicare W/H	ACH010518	6,548.09	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0010-2120 Employer Medicare Payable	ACH010518	6,548.09	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0010-2125 Employee Social Sec W/H	ACH010518	18.60	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0010-2130 Employer Soc Sec Payable	ACH010518	18.60	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0029-2110 Federal Income Tax W/H	ACH010518	358.95	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0010-2110 Federal Income Tax W/H	ACH010518	58,372.24	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0029-2115 Employee Medicare W/H	ACH010518	47.18	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0061-2120 Employer Medicare Payable	ACH010518	89.87	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0029-2120 Employer Medicare Payable	ACH010518	47.18	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0037-2110 Federal Income Tax W/H	ACH010518	541.84	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0037-2115 Employee Medicare W/H	ACH010518	61.58	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0037-2120 Employer Medicare Payable	ACH010518	61.58	010518A		00010155	01/05/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0048-2110 Federal Income Tax W/H	ACH010518	1,501.40	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0048-2115 Employee Medicare W/H	ACH010518	181.15	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0048-2120 Employer Medicare Payable	ACH010518	181.15	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0054-2110 Federal Income Tax W/H	ACH010518	330.75	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0054-2115 Employee Medicare W/H	ACH010518	39.76	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0054-2120 Employer Medicare Payable	ACH010518	39.76	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0061-2110 Federal Income Tax W/H	ACH010518	634.17	010518A		00010155	01/05/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/30/17 PD 1/5	0061-2115 Employee Medicare W/H	ACH010518	89.87	010518A		00010155	01/05/2018
Check Total:					75,711.81				
Type Total:					855,165.87				
Check Total:					855,165.87				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: JANUARY 16, 2018

SUBJECT: TENTATIVE PARCEL MAP (TPM) 2017-100: A PROPOSED PARCEL MAP TO SUBDIVIDE AN APPROXIMATELY 10-ACRE LOT INTO FOUR PARCELS WITH TWO LOCATED WITHIN THE CITY OF PLACENTIA AND THE REMAINING LOTS WITHIN THE CITY OF ANAHEIM ON PROPERTY LOCATED WEST OF VAN BUREN STREET, NORTH OF MIRALOMA AVENUE WITHIN THE MANUFACTURING (M) AND OIL COMBINING (O) OVERLAY DISTRICTS

FISCAL
IMPACT: NONE

SUMMARY:

At the Planning Commission meeting held December 12, 2017, the Planning Commission voted 4-0-3 to recommend approval of TPM 2017-100 to the City Council. TPM 2017-100 is an application to subdivide an approximately 10-acre lot into four lots with two lots within the City of Placentia measuring approximately 2.07 acres (Parcel 1) and 2.93 acres (Parcel 2) and the remaining located within the City of Anaheim on property located west of Van Buren Street, north of Miraloma Avenue. In accordance with Placentia Municipal Code (PMC) Sections 22.80.060 and 22.80.070, the Planning Commission hereby submits a report of its findings and recommends approval of TPM 2017-100 to the City Council.

RECOMMENDATION:

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

1. Adopt the findings set forth within Resolution No. PC-2017-23 (Attachment 1); and
2. Approve TPM 2017-100, subject to the Special Conditions of Approval and Standard Development requirements set forth in Attachment 2; and
3. Adopt the finding that the project is categorically exempt pursuant to the California Environmental Quality Act (CEQA) set forth in Title 14 CCR § 15315 (Class 15 – Minor Land Divisions) and the City of Placentia Environmental Guidelines.

BACKGROUND:

PMC Section 22.80.010(a) requires a parcel map for all subdivisions of four (4) or fewer parcels and PMC Section 22.80.060(c) requires that the Planning Commission take action to recommend

1.c.

January 16, 2018

to the City Council conditional approval or denial of the subdivision map. At the Planning Commission meeting held December 12, 2017, the Planning Commission voted 4-0-3 (three members absent), to recommend approval of TPM 2017-100 to the City Council. At that same meeting, the Planning Commission reviewed and approved Development Plan Review (DPR) No. 2017-02 to permit the development of an approximately 5.0-acre portion of an unimproved lot with two new industrial buildings measuring approximately 48,160 square feet and 70,250 square feet in conjunction with various onsite hardscape and landscape improvements. The development project is part of a larger industrial complex proposed to include two additional industrial buildings located within the Anaheim city limits. In accordance with PMC Section 23.75.010, DPR 2017-02 does not require City Council approval and, therefore is not part of the request. However, pursuant to PMC Section 22.80.070, City Council approval is necessary for TPMs.

DISCUSSION:

Subject Site and Surrounding Land Uses

The table below illustrates the site and surrounding existing land uses, General Plan Land Use designation and zoning:

	Existing Land Use	Land Use Element General Plan Designation	Zoning Map Designation
Existing	Unimproved Vacant Land	Industrial	M(O) (Manufacturing – Oil Combining Districts)
Proposed	Two Industrial Buildings – 48,160 sq. ft. (Building 1) & 70,250 sq. ft. (Building 2); 160 parking spaces	Industrial	M(O)
North	Building Supply Business	Industrial	M(O)
South (City of Anaheim)	Unimproved Vacant Land	Industrial	Anaheim Canyon Specific Plan
East (Across Van Buren Street)	Industrial Business Park	Industrial	M(O)
West	Industrial Business Park	Industrial	M(O)

Applicable Code Section – Placentia Municipal Code

The subject property is currently M(O). The project will be required to comply with the development standards and use requirements set forth in the PMC for projects within the M(O) Zoning Districts. Pursuant to PMC Section 22.80.010, subdivisions consisting of four or less parcels shall require

Planning Commission review at a noticed public hearing, to review and solicit a recommendation for final action on the proposed TPM by the City of Placentia City Council.

Lot Standards

Title 22 (Subdivisions) of the PMC sets forth development standards defining the minimum lot width, lot depth and lot area for all parcels in all zoning districts to bring about orderly development throughout the City. The M District standards requires a minimum area of 20,000 square feet for all interior lots with a minimum frontage width of 100 feet. The proposed lots exceed the minimum requirements with a lot area of 89,331 square feet (Parcel 1) and 127,730 square feet (Parcel 2) and a minimum lot width at 256 feet (Parcel 1 and Parcel 2). Overall, the proposed subdivision will comply with the minimum requirements of the PMC and will be compatible to existing lots within the surrounding area.

ENVIRONMENTAL:

The proposed application was reviewed by Staff in accordance with the requirements of the California Environmental Quality Act ("CEQA"), Public Resources Code §§ 21000 *et esq.*, the State CEQA Guidelines, 14 C.C.R. §§ 15000 *et esq.*, and the Environmental Guidelines of the City of Placentia. Staff recommends that the City Council exercise its independent judgement and find that TPM 2017-100 is exempt from CEQA pursuant to State CEQA Guidelines § 15315 (Class 15 – Minor Land Divisions) as the project is located within an urbanized area zoned for industrial use resulting in the subdivision into four or fewer parcels.

Prepared by:



Andrew A. Gonzales
Senior Planner

Reviewed and approved:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. PC-2017-23
2. Conditions of Approval
3. Planning Commission Staff Report for TPM 2017-100 and DPR and Attachments

RESOLUTION NO. PC-2017-23

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PLACENTIA RECOMMENDING TO THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVAL OF TENTATIVE PARCEL MAP (TPM) 2017-100 FOR THE SUBDIVISION OF ONE LOT INTO FOUR LOTS, WITH TWO LOTS LOCATED WITHIN A 10.0-ACRE AREA LOCATED WITHIN THE CITY OF PLACENTIA ON PROPERTY WEST OF VAN BUREN STREET, NORTH OF MIRALOMA AVENUE (APN 346-164-03 & 346-164-29).

A. Recitals.

WHEREAS, On December 12, 2017, the Planning Commission of the City of Placentia conducted, and concluded, a duly noticed public hearing, as required by law, recommending to the City Council of the City of Placentia, approval of Tentative Parcel Map (TPM) 2017-100 for the project located west of Van Buren Street, north of Miraloma Avenue.

WHEREAS, The Planning Commission heard testimony, received a report and other relevant information from City staff and members of the public regarding CP Logistics Van Buren, LLC, C/O Jay Tanjuan, application for a Tentative Parcel Map application.

WHEREAS, All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

NOW, THEREFORE, the Planning Commission of the City of Placentia recommends to the City Council the following:

Section 1. The Commission hereby specifically finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.

Section 2. Based upon substantial evidence presented to this Commission during the public hearing conducted with regard to the Application, including written staff reports, verbal testimony and development plans, this Commission hereby specifically finds as follows:

a. The proposed project will not be: (1) detrimental to the health, safety or general welfare of the persons residing or working within the neighborhood of the proposed development or within the city, or (2) injurious to the property or improvements within the neighborhood or within the city. Subject to compliance with the attached Conditions of Approval set forth in Attachment "2" of the staff report and by this reference incorporated herein and Standard Development Requirements, the project

complies with all applicable code requirements and development standards of the M(O) (Manufacturing – Oil Combining Districts) Zoning District and Title 22, and with other applicable regulations of the Placentia Municipal Code (PMC).

b. The proposed use is consistent with the City's General Plan. The General Plan Land Use designation for the subject site is "M(O)", and the proposed use does not involve any change in the land use of the subject site. The proposed project involves the development of two industrial buildings.

c. The proposed project as presented in the staff report and accompanying plans complies with all requirements of Chapter 23.47, "M"-Manufacturing District, of the PMC. City Staff carefully examined the proposed development against the applicable development regulations prescribed in Title 23 (Zoning Ordinance), and determined it to be in substantial compliance. The proposed Development includes Conditions of Approval and Standard Development Requirements to ensure full compliance with applicable code requirements.

d. Conditions necessary to secure the purposes of this section, including guarantees and evidence of compliance with conditions are made part of this development approval. Attachments "2.A" contain Conditions of Approval and Standard Development requirements specific to this development application in order to provide assurances that the proposed construction of the two industrial buildings and related on and off-site improvements are in compliance with applicable requirements of the PMC.

e. That the proposed map is consistent with the General Plan. The proposed Tentative Parcel Map is to support the construction of two industrial buildings on the site. The proposed industrial development is consistent with all policies, programs, and goals of the General Plan.

f. That the site is physically suitable for the type of development. The subject site is a 5-acre area, which has been designed to accommodate the development, as well as sufficient parking and landscaping. Based on this, the subject site is adequate to accommodate the proposed industrial development.

g. That the design of the subdivision or type of improvements is not likely to cause serious public health problems. The proposed subdivision is to allow the formation of four parcels with two parcels within the City of Placentia that will accommodate two industrial buildings.

h. That the design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision. As part of the review of the application, an extensive record research was completed. Additionally, the application submitted a preliminary title report with their application, which confirms that no conflicts with easements will result by the construction of the project.

i. That the design of the subdivision or the proposed improvements is not likely to cause substantial environmental damage or substantially and avoidably injure wildlife or their habitat. The subject site is an underutilized property that only has limited vegetation. There are no known areas within the City that host wildlife or their habitat, most particularly species.

j. The intent of the M(O) zone is to stabilize and retain the industrial character and integrity of the district. The proposed project will create a new industrial complex. The applicant has designed the industrial development in a manner that accomplishes all of the goals of the General Plan and Zoning Code, while avoiding significant impacts to the neighboring properties by utilizing proper site design, good architecture, and providing active community open spaces. Furthermore, the proposed design will enhance the streetscape, thus providing a pleasing aspect to those driving on Van Buren Street.

k. The proposed development's site plan and its design features, including architecture and landscaping, will integrate harmoniously with and enhance the character and design of the site, the immediate neighborhood, and the surrounding areas of the City. Currently the site is underutilized undeveloped site.

Section 3. The Planning Commission hereby recommends: (a). The City Council of the City of Placentia find that Notice Of Exemption, adopted with respect to the project was prepared in compliance with the California Environmental Quality Act ("CEQA"), California Public Resources Code §§ 21000, *et seq.*, the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, §§ 15315, Minor Land Divisions, *et seq.*, and the Environmental Guidelines of the City of Placentia and that the Council review and consider the information contained in said Notice Of Exemption with respect to the Application;

(a). The City Council find and determine that, based upon the findings set forth below, and changes and alterations which have been incorporated into and conditioned upon the proposed project, no significant adverse environmental effects will occur; and

(b). The City Council find that facts supporting the above-specified findings are contained in the staff report and exhibits, and the information provided during the public hearing conducted with respect to the Application.

Section 4. Based upon the findings and conclusions set forth herein, this Planning Commission hereby recommends that City Council approve Tentative Parcel Map 2017-100, as modified herein, and specifically subject to the conditions set forth in Attachments "2.A" attached hereto and by this reference incorporated herein.

Section 5. The Secretary to the Planning Commission shall:

a. Certify to the adoption of this Resolution; and

b. Forthwith transmit a certified copy of this Resolution, by certified mail, to the Applicant at the address of record set forth in the Application.

ADOPTED AND APPROVED this 12th day of December 2017.

CHRISTINE J. 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 12th day of December, 2017, and was passed at this regular meeting of the Planning Commission of the City of Placentia held on the 12th day of December, 2017, by the following vote:

AYES:	PEREZ, LEE, TOMAZIC, & KELLER
NOES:	NONE
ABSENT:	SCHAEFER, FRANCINE, & SCHENCK
ABSTAINED:	NONE

ATTEST:

JOSEPH M. LAMBERT,
SECRETARY TO THE PLANNING COMMISSION

APPROVED AS TO FORM:

YOLANDA M. SUMMERHILL,
ASSISTANT CITY ATTORNEY



Attachment A
Special Conditions of Approval and Standard Development Requirements for
Tentative Parcel Map No. 2017-100
Westside of Van Buren Street, approximately 450 feet north of Miraloma Avenue
APN: 346-164-03 & 346-164-29

SPECIAL CONDITIONS

If the above referenced application is approved, applicant and/or property owner shall comply with the Special Conditions listed below and the Standard Development Requirements attached.

TO PERMIT THE SUBDIVISION OF ONE LOT INTO FOUR LOTS WITHIN TWO WITHIN THE CITY OF PLACENTIA MEASURING APPROXIMATELY 2.07 ACRES (PARCEL 1) AND 2.93 ACRES (PARCEL 2) FOR PROPERTY WITHIN THE M(O) (MANUFACTURING – OIL COMBINING DISTRICTS) ZONING DISTRICT.

DEVELOPMENT SERVICES DEPARTMENT – PLANNING DIVISION:

1. Failure to abide by and faithfully comply with any and all conditions attached to this action shall constitute grounds for revocation or amendment of said actions by the City of Placentia Planning Commission.
2. The applicant shall, as a condition of project approval, at its sole expense, defend, indemnify and hold harmless the City, its officers, employees, agents and consultants from any claim, action, proceeding, liability or judgment against the City, its officers, employees, agents and/or consultants, which action seeks to set aside, void, annul or otherwise challenge any approval by the City Council, Planning Commission, or other City decision-making body or City staff action concerning applicant's project. The applicant shall pay the City's defense costs, including attorney fees and all other litigation-related expenses, and shall reimburse the City for any and all court costs, which the City may be required to pay as a result of such defense. The applicant shall further pay any adverse financial award which may issue against the City including but not limited to any award of attorney fees to a party challenging such project approval. The City shall retain the right to select its counsel of choice in any action referred to herein. The City agrees to promptly notify the applicant of any such claim filed against the City and to fully cooperate in the defense of any such action.
3. Approval of Tentative Parcel Map (TPM) 2017-100 and the final map is contingent upon City Council Approval.

4. TPM 2017-100 shall expire twenty-four (24) months after approval or conditional approval if a final map is not recorded. Upon written request, by the developer, the time limit may be extended an additional twelve (12) months by City Council. The final map shall be recorded concurrently with the bifurcated portion of the map processed through the City of Anaheim. Evidence of the recording shall be submitted to the City of Placentia within 48 hours of the maps recordation.
5. A final map shall be prepared by or under the direction of a registered Civil engineer or licensed land surveyor in the State, as provided for in the Business and Professions Code.
6. TPM 2017-100 shall comply with the applicable requirements of Title 22 Subdivisions of the Placentia Municipal Code.
7. Any modifications to the approved floor plan/site plan and any modifications which will change, expand or intensify the use shall be subject to review and approval by the Director of Development Services. The Director of Development Services or his or her designee may determine if such modifications require approval by the Placentia Planning Commission or may be approved administratively by City staff.
8. Prior to final release of the buildings for occupancy, all Special Conditions of Approval and Standard Development Requirements shall have been completed and final inspections approved.
9. Applicant/builder is responsible, at its sole cost and expense, to cause all cable, telephone, electrical, and other utility services serving the property to be placed underground within the subject site. Prior to the issuance of building permits, Applicant/builder shall submit a separate utility plan for each such utility service. The utility plan shall indicate the precise location of where all cable, telephone, electrical, and other utility services serving the property will be placed underground within the subject site, as well as the points of connection at the proposed building or buildings on the site and the public right-of-way. Prior to the submittal of the utility plans to the City, the plans shall be reviewed and approved by the utility companies. Evidence of approvals shall be in the form of a signed and dated approval stamp and/or approval letter. If the precise locations of future utility services cannot be reasonably ascertained prior to the issuance of building permits, upon prior written approval of the Director of Development Services, prior to issuance of a certificate of occupancy. Applicant/builder shall provide the City with "as built" plans showing the precise locations where all cable, telephone, electrical, and other utility services serving the property were placed underground within the subject site, as well as the points of connection at the building or buildings on the site and the public right-of-way.

PUBLIC WORKS DEPARTMENT:

10. Prior to issuance of grading permit, the applicant shall simultaneously process a Conditional Certificate of Compliance with final map to certify that a parcel (APN 346-164-29) complies with Subdivision Map Act in accordance with the provisions of Section 664989.35 of Subdivision Map Act. This document is to state City of Placentia accepts the fact that parcel has been legally created.
11. Prior to approval of the Final Parcel Map, pursuant to the Subdivision Improvement Agreement for Public Improvements and survey Monumentation, the developer shall provide security in an amount specified in writing by the Registered Civil Engineer or a Licensed Land Surveyor of record. The developer shall enter into an agreement providing for the necessary right-of-way, design and construction of missing public improvements, which shall be constructed in coordination with adjacent existing improvements prior to occupancy of the development and subject to review and approval by the City Engineer.
12. Prior to the exoneration of any security, the applicant shall submit one (1) duplicate Mylar of the final map and all as built public improvement plans, in a manner acceptable to the City Engineer. The computer analysis may be submitted on a CD with a proper labeled.
13. The applicant shall record a 40 foot wide ingress and egress easement and driveway opening over the parcels between north (APN 346-164-29) and south (APN 346-164-3) parcels for emergency vehicle access.
14. The applicant shall establish a property owner's association (POA) for the purpose of maintaining all private access, common lots, onsite fire hydrant, common sewer line, WQMP, LIP, open space, storm drainage and emergency opening of security gate. The association is subject to the review and approval of the Director of Public Works and City Attorney and shall be recorded concurrently with the final map.



Placentia Planning Commission

AGENDA STAFF REPORT

TO: PLANNING COMMISSION

FROM: ANDREW GONZALES, SENIOR PLANNER

DATE: DECEMBER 12, 2017

SUBJECT: **DEVELOPMENT PLAN REVIEW (DPR) 2017-02 AND TENTATIVE PARCEL MAP (TPM) 2017-100 FOR PROPERTY LOCATED WEST OF VAN BUREN STREET, NORTH OF MIRALOMA AVENUE (PANATTONI INDUSTRIAL DEVELOPMENT)**

RECOMMENDATION

It is recommended that the Planning Commission take the following action:

- 1) Open Public Hearing, concerning Development Plan Review (DPR) No. 2017-02 and Tentative Parcel Map (TPM) No. 2017-100, receive the Staff Report and consider all Public Testimony, close the Public Hearing; and
- 2) Adopt Resolution No. PC-2017-22, a Resolution of the Planning Commission of the City of Placentia, approving DPR 2017-02 and making findings to permit the development of an unimproved approximately 5.0-acre lot for the construction of two industrial buildings on vacant, unimproved property located within the M(O) (Manufacturing – Oil Combining Districts) Zoning District on property located west of Van Buren Street, north of Miraloma Avenue; and making findings that the project is categorically exempt pursuant to the California Environmental Quality Act (CEQA) set forth in Title 14 CCR § 15332 (Class 32 – In-Fill Development Projects) and the City of Placentia Environmental Guidelines; and
- 3) Adopt Resolution No. PC-2017-23, a Resolution of the Planning Commission of the City of Placentia, California, recommending to the City Council of the City of Placentia, approval of TPM 2017-100 for the subdivision of one lot into four lots with two lots within the City of Placentia measuring approximately 2.07 acres (Parcel 1) and 2.93 acres (Parcel 2) subject to the Conditions of Approval and Standard Development Requirements; and making findings that the project is categorically exempt pursuant to the California Environmental Quality Act (CEQA) set forth in Title 14 CCR § 15315 (Class 15 – Minor Land Divisions) and the City of Placentia Environmental Guidelines.

REQUEST:

The applicant, CP Logistics Van Buren, LLC, requests approval of a Development Plan Review (DPR) and Tentative Parcel Map (TPM) to allow for the development of unimproved, vacant land previously utilized as farmland on an approximately 5.0-acre site. The DPR will allow for the construction of two new industrial buildings measuring approximately 48,160 square feet (Building 1) and 70,250 square feet (Building 2) in conjunction with various onsite hardscape and landscape improvements, including a TPM that will subdivide one lot into four lots with two within the City of Placentia measuring approximately 2.07 acres (Parcel 1) and 2.93 acres (Parcel 2). The project will be a part of a larger industrial complex that will include two additional industrial buildings located within the Anaheim city limits. The subject property is located on property west of Van Buren Street, north of Miraloma Avenue.

PROJECT BACKGROUND AND DESCRIPTION:

The subject site is unimproved, vacant property that straddles the jurisdictions of Placentia and Anaheim. The property has historically been utilized as farmland and is categorized as “Prime Farmland” according to the California Department of Conservation’s Division of Land Resource Projection. The entire property encompasses an approximately 10-acre area. The site frontages are unimproved and lack curbs, gutters, sidewalks, and driveway(s). The site has been utilized for agricultural purposes as recently as 2014. Since that time, no agricultural uses have operated on the subject site.

The applicant intends to improve the entire property with a total of four industrial buildings, two within the City of Placentia and the remaining within the City of Anaheim. The two buildings sited within the City of Placentia will be approximately 48,160 square feet (Building 1) and 70,250 square feet (Building 2). Building 1 will be setback approximately 18 feet from Van Buren Street with Building 2 to be located along the rear half of the site. The buildings will be setback approximately 1 foot 6 inches from from the side (north) property line.

Access onto the site will be served by a 40-foot wide common driveway and 40-foot common wide drive aisle that will bisect the site from Van Buren Street to the rear portion of the property. The drive aisle will serve as a fire access lane and will be located within both jurisdictions. A secondary access point will be located to the south of the project site along Van Buren Street, within the Anaheim portion of the industrial complex. Reciprocal access is required to be maintained for the proposed parcels to ensure safe and adequate onsite vehicular circulation. Onsite parking will be distributed throughout the site around the buildings, excluding the front of Building 1 and along the north property line. Approximately 10,500 square feet of decorative landscaping will be distributed throughout the project site along the property frontage and within the parking lot areas. The parking lot has been designed to accommodate oversized shipping trucks and will have unobstructed access to shipping docks located at the rear of each respective building. The loading docks will be adequately screened from street view by either the proposed buildings, landscaping, or an 8-foot high metal fence.

The interior of each building will be comprised of a small office area and warehouse/storage area. The office area will not occupy more than 25% of the interior floor area of the building in accordance with the M(O) district standards. Occupants for each building have not been determined, but in accordance with the Zoning Code, uses such as manufacturing, warehousing, storage, distribution or wholesale, and research and testing facilities would be permitted to occupy the buildings.

Each building is proposed to be sited on its own respective parcel. Each parcel will measure between 89,331 square feet (Parcel 1) and 127,730 (Parcel 2). TPM 2017-100 will allow for the sale, lease, and financing of each individual parcel.

Applicable Code Section – Placentia Municipal Code

The subject property is currently M(O). The project will be required to comply with the development standards and use requirements set forth in the Placentia Municipal Code (PMC) for projects within the M(O) Zoning Districts. Pursuant to PMC Section 23.75.010(a), construction of new buildings shall require a DPR to be reviewed and approved at a noticed public hearing before the Planning Commission. Furthermore, in accordance with PMC Section 22.80.010, subdivisions consisting of four or less parcels shall require Planning Commission review at a noticed public hearing, to review and solicit a recommendation for final action on the proposed TPM by the City of Placentia City Council.

PROJECT CHARACTERISTICS

Subject Site and Surrounding Land Uses

The table below illustrates the site and surrounding existing land uses, General Plan Land Use designation and zoning:

	Existing Land Use	Land Use Element General Plan Designation	Zoning Map Designation
Existing	Unimproved Vacant Land	Industrial	M(O) (Manufacturing – Oil Combining Districts)
Proposed	Two Industrial Buildings – 48,160 sq. ft. (Building 1) & 70,250 sq. ft. (Building 2); 160 parking spaces	Industrial	M(O)
North	Building Supply Business	Industrial	M(O)
South (City of Anaheim)	Unimproved Vacant Land	Industrial	Anaheim Canyon Specific Plan

East (Across Van Buren Street)	Industrial Business Park	Industrial	M(O)
West	Industrial Business Park	Industrial	M(O)

ZONING COMPLIANCE ANALYSIS

Site Development Standards

The project is located within the M(O) Zoning District. Based on staff’s analysis, the project meets all the minimum and maximum development standards of the PMC, including minimum setbacks, maximum building height, and minimum off-street parking requirements. The following matrix provides a summary of development’s compliance with the identified development standards:

Standard	Project
<p>Height 54 ft. maximum</p>	<p>Between 34 ft. and 40 ft.</p> <p>Both buildings have a primary building height of 34 ft., with a variation in overall height attributed to varying parapet heights that are intended to break up each building’s mass and assist in the screening of rooftop mechanical equipment.</p>
<p>Setbacks Front Yard Setback – 17 ft. minimum</p> <p>Side Yard Setback - 0 feet min.</p> <p>Rear Yard Setback - 10 ft. min.</p>	<p>Front: 18 ft.</p> <p>North Side Yard: 1 ft. 9 in. (Building 1) and 1 ft. 6 in. (Building 2); South Side Yard: Approx. 45 ft. 6 in. (Building 1) and Approx. 27 ft. 1 in. (Building 2)</p> <p>Rear Yard: 132 ft.</p>
<p>Parking Two spaces per 1,000 sq. ft. up to 20,000 sq. ft. plus one space per 1,000 sq. ft. of area over 20,000 sq. ft.</p> <p>138 spaces minimum Building 1 @ 48,160 sq. ft. – 68 spaces min. Building 2 @ 70,250 sq. ft. – 70 spaces min.</p>	<p>160 spaces</p>

Four spaces per 1,000 sq. ft. of office area in excess of 25% of total sq. ft. of the unit.	Office area for Buildings 1 and 2 are less than 25% of the unit area.
Lot Area and Dimensions Minimum Lot Area: 20,000 sq. ft. Minimum Lot Width: 100 ft.	89,331 sq. ft. (Parcel 1) and 127,730 sq. ft. (Parcel 2) Approx. 256 ft. (Parcels 1 and 2)
Loading Spaces Unit Size (sq. ft.) 15,001-50,000 – 2 Type B (Building 1) 50,001-and over – 3 Type B (Building 2)	5 Type B spaces (Building 1) 7 Type B spaces (Building 2)

Other Departments Concerns and Requirements

The Divisions of Planning and Building, Public Works Department, Community Services Department, Police Department, as well as the Orange County Fire Authority have reviewed the application and submitted comments, but had no major concerns with the proposal. All applicable code requirements and conditions of approval have been incorporated into draft resolutions for consideration and recommendation by the Planning Commission.

ISSUES ANALYSIS:

General Plan Consistency

The General Plan features policies that promotes the reinvestment of underutilized properties while being sensitive to the suburban atmosphere and requires new developments to provide adequate improvements, dedication of land, and pay impact fees to offset the demand costs on city services and facilities. The proposed development and subdivision is consistent with the following Land Use policies of the General Plan:

Policy 1.1 – Large, contiguous vacant or underutilized parcels should be comprehensively planned for development to minimize effects on the City suburban atmosphere.

Policy 2.1 – The distribution of land uses within the general plan shall be such as to achieve an economical community which will not require added public expenditures per household, per commercial establishment, or per employee to finance new development or to update existing development.

Policy 2.5 – Ensure new developments provide adequate improvements, dedications, and fees to the City to fully cover the project’s demand costs on City services and facilities.

Development of a large vacant property will promote further compatibility with newer development in the surrounding area and stimulate investment and business activity which will strengthen the economic vitality of the City. The development will provide necessary improvements within the public right-of-way including street dedication and installation of new sidewalks, gutters, and driveway approaches. Impact fees will be required to be paid by the developer in an effort to offset any associated impacts on City services and facilities. Overall, the proposed development and subdivision will be consistent with the General Plan and will result in a compatible continuation to existing land uses and development within the surrounding area.

PMC Consistency

Incorporation of the recommended conditions of approval will result in a project that complies with the provisions of the M(O) zoning district. The proposed project, with incorporation of the recommended conditions of approval, will meet or exceed the provisions of the M(O) zoning district and other applicable provisions of the PMC, including minimum parking requirements, minimum setbacks, and maximum building height.

Land Use Compatibility

The project will be compatible with the surrounding area as the development will revitalize an underutilized property, historically utilized for agricultural purposes, with an industrial complex comprised of four industrial buildings sited within the jurisdictions of Anaheim and Placentia. Two industrial buildings will be located within Placentia's city limits and will have a symbiotic relationship with the southerly industrial buildings in terms of common vehicular access and unifying architectural design theme. All business activities will be fully contained within each building's interior, with all exterior activity areas (e.g., truck loading/unloading) to be screened from public view by either the building or decorative landscaping and screen walls. The project design will resemble other modern industrial buildings within the surrounding area and will assist in facilitating further development within the greater Atwood area. Based upon the use, overall site layout, and building design, the proposed development is not anticipated to result in any adverse impacts to the surrounding area.

Landscaping

Proposed landscaping for the project will include a mix of native and ornamental varieties along much of the site perimeter and within the parking lot area of the development. Tree plantings along the site perimeter and interior, and would include varieties such as Africa sumacs, desert willows, junipers, and Brisbane boxes. Other native/ornamental species will serve as ground cover throughout the development. The landscaping plan will meet the requirements of the MWEL (Model Water Efficient Landscape Ordinance) as required by the City's code.

Architecture, Materials and Color Palette

The applicant has defined the architectural design theme of the project as follows: “to create an ideal building proportion with a seamless continuous rhythm throughout the entire business park, resulting in a contemporary and timeless design for each building.” The project exhibits a high quality design that is well-articulated with aesthetically pleasing exterior building finishes and ornamental native landscaping. The design of the buildings are modern with emphasis on geometric form and a strong focus on horizontal and vertical lines. Along the building facades, building breaks are achieved by wall offsets, reveals, score lines, contrasting building materials, paint colors, punched out windows, and metal canopies, creating multiple building volumes that minimize the visual mass of the structure. The undulating roof height assists in reducing the visual perception of the structures as monolithic. “The building glazing areas are designed for both an aesthetic and functional purposes. The majority of the glazing areas are situated at the proposed office locations and the remainder of the elevations consist of clerestory glazing, each of these features providing for a uniform distribution of daylight throughout the building interior. The horizontality of both the main building entry canopies and the painted horizontal elements provide a unifying feature for each building, creating a uniform business park.”

CEQA

The proposed application was reviewed by staff in accordance with the requirements of the California Environmental Quality Act (“CEQA”), Public Resources Code §§ 21000 *et seq.*, the State CEQA Guidelines, 14 C.C.R. §§ 15000 *et seq.*, and the Environmental Guidelines of the City of Placentia. Staff recommends that the Planning Commission exercise its independent judgement and find that DPR 2017-02 is exempt from CEQA pursuant to State CEQA Guidelines § 15332 (Class 32 – Infill Development Projects) as the entitlement is to approve an infill development project; and that the Planning Commission make the finding to recommend to the City Council of the City of Placentia: that TPM 2017-100 is exempt from CEQA pursuant to State CEQA Guidelines § 15315 (Class 15 – Minor Land Divisions) as the project is located within an urbanized area zoned for industrial use resulting in the subdivision into four or fewer parcels. Since two entitlements are requested, two independent CEQA determinations are proposed.

PUBLIC NOTIFICATION:

Legal notice was published in the Placentia News Times on December 1, 2017, and notices were sent to property owners of record within a 300-foot radius of the subject property on November 30, 2017. As of December 7, 2017, staff has received no comments in support or opposition of the request.

CONCLUSION

The proposed project is consistent with the City’s General Plan and meets the minimum development standards of the PMC. With the recommended conditions of approval, the

proposed development and subdivision will be compatible with adjacent land uses and will not result in any adverse impacts onto the surrounding area.

RECOMMENDATION

Staff recommends that the Planning Commission of the City of Placentia adopt the Resolution PC-2017-22 recommending approval of DPR 2017-02, and that the Planning Commission recommend to the City Council of the City of Placentia adoption of Resolution PC-2017-23 recommending approval of TPM 2017-100.

Prepared and submitted by:


Andrew A. Gonzales
Senior Planner

Review and approved by:


Joseph M. Lambert
Director of Development Services

ATTACHMENTS:

1. Resolution No. PC-2017-22 approving DPR 2017-02
2. ~~Resolution No. PC-2017-23 recommending City Council approval of TPM 2017-100~~
3. Project Plans Dated and Received August 21, 2017
4. Tentative Parcel Map No. 2017-100 Dated and Received November 17, 2017
5. Colors and Materials Board Dated and Received June 29, 2017
6. Site Photographs

ATTACHMENT 1
DRAFT RESOLUTION NO. PC-2017-22

RESOLUTION NO. PC-2017-22

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PLACENTIA APPROVING DEVELOPMENT PLAN REVIEW NO. 2017-02 AND MAKING FINDINGS TO PERMIT THE DEVELOPMENT, OF AN UNIMPROVED APPROXIMATELY 5.0-ACRE LOT FOR THE CONSTRUCTION OF TWO INDUSTRIAL BUILDINGS ON PROPERTY LOCATED WEST OF VAN BUREN STREET, NORTH OF MIRALOMA AVENUE (APN 346-164-29).

A. Recitals.

WHEREAS, CP Logistics Van Buren, LLC, C/O Jay Tanjuan ("Applicant" hereinafter), located west of Van Buren Street, north of Miraloma Avenue, filed an application for approval of Development Plan Review (DPR) 2017-02, as described in the title of this Resolution. Hereinafter, in this Resolution, the subject Development Plan Review request is referred to as the "Application";

WHEREAS, the subject property is currently located within the M(O) (Manufacturing – Oil Combining Districts) Zoning District;

WHEREAS, the subject site is designated as Industrial land use type by the City's General Plan;

WHEREAS, pursuant to the Placentia Municipal Code (PMC) Section 23.75.010 zoning district, approval of a Development Plan Review by the Planning Commission is required for construction of new buildings in all zones;

WHEREAS, on December 12, 2017, this Commission conducted a duly noticed public hearing, as required by law, and concluded said hearing prior to the adoption of this Resolution; and

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

B. Resolution.

NOW, THEREFORE, it is hereby found, determined and 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, DPR 2017-02 is hereby found to be consistent with the Placentia General Plan and the implementation thereof.

SECTION NO. 2: Based upon substantial evidence presented to this Commission during the public hearing conducted with regard to the Application, including written staff reports, verbal testimony and development plans, this Commission hereby specifically finds as follows:

a. The project meets or exceeds the criteria established in PMC Section 23.75.020; and

b. Conditions of Approval have been prepared as necessary to prevent: (A) detriment to the health, safety or general welfare of the persons residing or working within the neighborhood of the proposed development or within the city, or (B) injurious to the property or improvements within the neighborhood or within the city, and;

c. The proposed development will be consistent with the latest adopted general plan; and

d. Conditions necessary to secure the purposes of PMC Section 23.75.020, including guarantees and evidence of compliance with conditions, are made part of the development approval.

SECTION NO. 3: Based upon the environmental review of the project, the Planning Commission finds that DPR 2017-02 is exempt from the California Environmental Quality Act ("CEQA"), Public Resources Code §§ 21000 *et seq.*, the State CEQA Guidelines, 14 C.C.R. §§ 15000 *et seq.*, and the Environmental Guidelines of the City of Placentia pursuant to the State CEQA Guidelines § 15332 (Class 32 – Infill Development Projects) as the permit would be issued to an infill development project.

SECTION NO. 4: The Planning Commission hereby directs that, upon approval of DPR 2017-02, that a Notice of Exemption shall be filed with the Orange County Clerk/Recorder.

SECTION NO. 5: Based upon the findings and conclusions set forth herein, this Planning Commission hereby approves DPR 2017-02 as modified herein, and specifically subject to the conditions set forth in Attachments "1.A" and "1.B" attached hereto and by this reference incorporated herein.

SECTION NO. 6: The Secretary to the Planning Commission shall:

- a. Certify to the adoption of this Resolution; and
- b. Forthwith transmit a certified copy of this Resolution, by certified mail, to the Applicant at the address of record set forth in the Application.

ADOPTED AND APPROVED this 12th day of December, 2017

CHRISTINE J. 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 12th day of

December 2017, and was passed at this regular meeting of the Planning Commission of the City of Placentia held on the 12th day of December, 2017, by the following vote:

AYES: PEREZ, LEE, TOMAZIC, & KELLER
NOES: NONE
ABSENT: SCHAEFER, FRANCINE, & SCHENCK
ABSTAINED: NONE

ATTEST:

JOSEPH M. LAMBERT,
SECRETARY TO THE PLANNING COMMISSION

APPROVED AS TO FORM

YOLANDA M. SUMMERHILL,
ASSISTANT CITY ATTORNEY

ATTACHMENT "A"



Attachment A
Special Conditions of Approval and Standard Development Requirements for
Development Plan Review No. 2017-02
Westside of Van Buren Street, approximately 450 feet north of Miraloma Avenue
APN: 346-164-29

SPECIAL CONDITIONS

If the above referenced application is approved, applicant and/or property owner shall comply with the Special Conditions listed below and the Standard Development Requirements attached.

ALL OF THE FOLLOWING SPECIAL CONDITIONS OF APPROVAL AND STANDARD DEVELOPMENT REQUIREMENTS SHALL BE FULLY COMPLIED WITH TO CONTINUE IN GOOD STANDING FOR THE DEVELOPMENT PLAN REVIEW TO PERMIT THE DEVELOPMENT OF AN UNIMPROVED 4.98-ACRE LOT FOR THE CONSTRUCTION OF TWO INDUSTRIAL BUILDINGS MEASURING APPROXIMATELY 48,160 SQUARE FEET (BUILDING 1) AND 70,250 SQUARE FEET (BUILDING 2) IN CONJUNCTION WITH VARIOUS ONSITE HARDSCAPE AND LANDSCAPE IMPROVEMENTS.

DEVELOPMENT SERVICES DEPARTMENT – PLANNING DIVISION:

1. Development Plan Review (DPR) 2017-02 is valid for a period of two (2) years from the date of final determination. If construction of the approved industrial buildings have not commenced within such a period of time, this approval shall be terminated and shall be null and void, unless an extension is applied for and approved by the Director of Development Services.
2. Failure to abide by and faithfully comply with any and all conditions attached to this action shall constitute grounds for revocation of said action by the City of Placentia Planning Commission.
3. The applicant shall, as a condition of project approval, at its sole expense, defend, indemnify and hold harmless the City, its officers, employees, agents and consultants from any claim, action, proceeding, liability or judgment against the City, its officers, employees, agents and/or consultants, which action seeks to set aside, void, annul or otherwise challenge any approval by the City Council, Planning Commission, or other City decision-making body or City staff action concerning applicant's project. The applicant shall pay the City's defense costs, including attorney fees and all other litigation-related expenses, and shall reimburse the City for any and all court costs, which the City may be required to pay as a result of such defense. The applicant

shall further pay any adverse financial award which may be issued against the City including but not limited to any award of attorney fees to a party challenging such project approval. The City shall retain the right to select its counsel of choice in any action referred to herein. The City agrees to promptly notify the applicant of any such claim filed against the City and to fully cooperate in the defense of any such action.

4. Any modifications to the approved floor plan/site plan and any modifications which will change, expand or intensify the use shall be subject to review and approval by the Director of Development Services. The Director of Development Services or his or her designee may determine if such modifications require approval by the Placentia Planning Commission or may be approved administratively by City staff.
5. Prior to the issuance of building permits, the following shall be completed:
 - a. One set of project plans, revised pursuant to Conditional of Approval No. 14, shall be submitted for review, approval and inclusion in the entitlement file, to the Planning Division.
 - b. Reductions of the approved resolution and conditions of approval shall be printed verbatim on one of the first three pages of all the working drawing sets used for issuance of building permits (architectural, structural, electrical, mechanical, and plumbing) and shall be referenced in the sheet index. The minimum font size utilized for printed text shall be 12 point.
 - c. Prior to the issuance of building permits, the developer shall submit for City approval a construction staging plan that indicates how safe vehicular and pedestrian access to the site will be maintained for the duration of the construction period. The construction staging plan shall include measures such as, but not limited to the following:
 - i. A telephone number and a name of a contact person for registering complaints or comments shall be posted in a clearly visible manner along the perimeter of the site.
 - ii. A flag person shall be employed to direct traffic when construction vehicles access the project site and the construction staging area.
 - iii. Alternate pedestrian routes to the site shall be clearly delineated with safe access to and the site.
 - iv. If any sidewalk is blocked during construction, alternate routes for pedestrians and bicycles shall be clearly marked with signs approved by the City.
 - v. All access points shall be clearly marked during construction, and if an access point is blocked during construction, a detour sign to an alternate access point shall be clearly posted.

6. If at any time in the future, the Director of Development Services determines that a parking/circulation study is necessary to address parking and/or circulation issues relative to the use, the applicant, current business owner, and/or property owner, shall be responsible for the cost of a parking and/or circulation study prepared by a consultant selected by the City. The applicant, current business owner, and/or property owner shall also be responsible for the implementation costs of any mitigation measures deemed appropriate by the City based upon the findings of this study.
7. The applicant, current business owner, and/or property owner shall be responsible for maintaining the property, including the landscaped areas, walkways, and all paved surfaces, free from graffiti, debris and litter. Graffiti shall be removed by the applicant, current business owner, and/or property owner within 72 hours of defacement and/or upon notification by the City. The paint utilized to cover the graffiti must substantially match the existing structure. In the event that the paint finish of the abated area is noticeably distinguishable from the rest of the structure, the property owner shall paint additional portions of the building to minimize the disparity, subject to the approval of the Director of Development Services.
8. All trash bins shall be kept inside trash enclosures, and gates closed at all times, except during disposal and pick-up. Trash pick-up shall be done on a regular basis.
9. All mechanical equipment shall be screened from public view to the satisfaction of the Development Services Director.
10. Any temporary signs or permanent signs shall be reviewed and approved by the City prior to fabrication and installation.
11. The applicant, prospective business owner(s), and/or property owner(s) shall obtain approval of a Building and Zoning Compliance Application and shall obtain approval of a City Business License. The applicant, prospective business owner(s), and/or property owner(s) shall maintain a valid City Business License at all times during operation of any business conducted within the two industrial buildings.
12. This Development Plan Review may be reviewed at the discretion of the Director of Development Services in order to determine if a respective business is operating in compliance with all required Special Conditions of Approval and Standard Development Requirements.
13. There shall be no special promotional events held on the property, unless a written request for such is received and approved by the City of Placentia Development Services Director and the Police Department's Administrative Lieutenant at least 14 days in advance.
14. The site plan, floor plans, and elevations approved by the Planning Commission shall be the conceptually approved design with the following modifications:

- a. The street facing doors for "Building 1" shall be decorative and shall match the door style utilized for the primary entry doors located along the southeasterly portion of the building.
- b. All colors and materials reflected on the submitted colors and materials board dated received on August 21, 2017, shall be reflected on the elevation drawings. The colors, materials, and any associated exterior finishes, shall be clearly depicted and specified within a legend key (e.g., 1,2,3) on the elevation plans as to the location(s) of the aforementioned doors, windows, light fixtures, architectural canopy, and all other exterior improvements. A copy of the manufacturer's brochure copied on the project plans may be provided in lieu of an illustrative detail of the exterior improvement. The brochure should identify the manufacturer's name, item serial number, item name, common name, and texture.
- c. Energy saving lamps shall be used for all outdoor lighting. All outside lighting shall be directed to prevent spillage onto adjacent properties. The type and location of all exterior lighting shall be on the site plan and elevations. Parking lot light standards shall not exceed a height of 20 feet. If any light standards are to be located within the parking lot area, the final design and location are to be approved by the Planning Division. If necessary, a detailed lighting plan with photometric information shall be required if the Planning Division determines that the proposed onsite lighting may result in the spillage of light onto nearby properties.
- d. Blockwall/fencing plans (including a site plan, section drawings, and elevations depicting the height and material of all walls and fences) shall be submitted to and approved by the Planning Division. Double walls shall be avoided to the greatest extent feasible. The applicant, current business owner, and/or property owner shall coordinate with the adjacent property owner(s) and make reasonable attempts to construct one common property line wall. If coordination with the property owner(s) cannot be accomplished, the applicant shall construction up to an eight (8) foot high decorative wall (e.g., slump stone or split face) entirely within the subject property. Prior to construction of any new walls, a plan must be submitted identifying the removal of any existing walls located on the subject property. Any removal of walls on private property and construction of a new common wall shall include approval by the the adjacent property owner(s). The plan shall identify materials, seep holes, and drainage.
- e. All bollards shall be constructed of durable material. Any metal bollards shall be wrapped with a durable slipcover rather than a painted bollard.
- f. All vehicular driveway entry areas shall be enhanced with decorative paving. The paving band material shall extend from the street to the first cross aisle. Paving materials shall complement the building's architectural design. Appropriate paving materials shall include brick, pavers, exposed aggregate, or colored concrete with saw cut line patterns.
- g. Provide a green screen or other decorative concealing device that adequately screens at-grade mechanical equipment easily discernable from public view.

15. Prior to the issuance of building permits, landscape and irrigation plans shall be prepared by a licensed landscape architect and presented to the Planning Division for review and approval. Landscaping to include a variation of trees, shrubs, vines, and ground cover, shall be installed and permanently maintained in all common areas of the project site. The plans shall conform to the State Model Water Efficient Landscaping Ordinance per AB 1881, Section 23.78.130-Landscaping of the Placentia Municipal Code (PMC), and City of Placentia Policy No. 720 – Xeriscape and Landscape Water Conservation Standards.
16. DPR 2017-02 shall comply with all federal, State, and local laws, regulations, and ordinances applicable to all onsite development and operational activities applicable to the industrial development project.
17. The structure cannot be occupied, the final building permit(s) cannot be approved, and utilities cannot be released until the property owner(s) for the industrial development until the following is completed:
 - a. The property owner(s) and/or their successor(s) willfully agree to enter into any established Community Facility District(s) (CFD), Landscape Maintenance District(s) (LMD), and Street Lighting Maintenance District(s) (SLMD) or participate in the annexation into said district(s) for the project area. If any of the subject property(ies) are sold prior to annexation into the three districts, the future property owner(s) must complete the annexation process and no Certificates of Occupancy shall be issued prior to completion of annexation.
 - b. The property owner(s) shall pay in full all applicable impact fees associated with the development project.

DEVELOPMENT SERVICES DEPARTMENT – BUILDING AND SAFETY DIVISION:

18. Prior to the submittal of building permits, the following shall be completed:
 - a. The applicant shall obtain approval from the South Coast Air Quality Management District (SCAQMD) prior to the demolition of any onsite structures. The applicant shall follow all procedural requirements and regulations of the South Coast Air Quality Management District (SCAQMD) and any other local, state, or federal law regarding the removal and disposal of any hazardous material including asbestos, lead, and PCB's. These requirements include but are not limited to: survey, identification of removal methods, containment measures, use and treatment of water, proper truck hauling, disposal procedures, and proper notification to any and all involved agencies.
 - b. Landscape plans for approval for the overall site. Landscape plans shall be prepared and designed by a licensed California landscape architect.
19. Prior to issuance of building permits, the following shall be completed:
 - a. Building plans shall be approved by the Orange County Fire Authority (OCFA). Each building shall be equipped with an automatic fire sprinkler system. Fire sprinkler plans shall be submitted to OCFA for review and approval prior to installation.

- b. Provide detail wall plans along the property lines prepared by a licensed California Civil Engineer. Proposed new building walls along the property lines shall be at least 6 feet in height from either side of the adjacent properties.

PUBLIC WORKS DEPARTMENT:

20. All improvement and grading plans shall be drawn on twenty-four (24) inch by thirty-six (36) inch Mylar and signed by a registered civil engineer or other registered/licensed professional as required.
21. Prior to issuance of Certificate of Occupancy or building final, all existing and new utilities including electric power, telephone, telecommunication fiber and/or cable TV in the street adjacent to and on-site shall be placed underground in accordance with the City of Placentia standards and ordinances.
22. Prior to issuance of a Certificate of Occupancy, the engineer of record shall submit all approved project plans on an AutoCAD DWG and DFX formatted Compact Disc (CD) to the Public Works Department. If the required files are unavailable, the applicant shall pay a scanning fee to cover the cost of scanning the as-built plans.

Grading

23. Prior to the issuance of a grading permit, the applicant shall prepare a Low Impact Development (LID) specifically identifying the Best Management Practices (BMP's) that will be used on site to control predictable pollutant runoff. The plan shall identify the types of structural and/or non-structural measures to be used. The plan shall comply with the Orange County Drainage Area Management Plan (DAMP) and Local Implementation Plan (LIP) Guideline. Website available at (<http://ocwatersheds.com/publiced/residents/glltd>) Particular attention should be addressed to the appendix section "Best Management Practices for priority redevelopment." The LID shall clearly show the locations of structural or Nonstructural BMP's, and assignment of long term maintenance responsibilities. The plan shall be prepared to the general form and content and submitted to the Director of Public Works/City Engineer for review and approval.
24. Prior to the issuance of a grading permit, the applicant shall prepare a Water Quality Management Plan (WQMP) specifically identifying the Best Management Practices (BMP's) that will be used on site to control predictable pollutant runoff. The plan shall comply with the Orange County Drainage Area Management Plan (DAMP). Particular attention should be addressed to the appendix section "Best Management Practices for Development." The WQMP shall clearly show the locations of structural BMP's, and assignment of long term maintenance responsibilities (which shall also be included in the Maintenance Agreement). The plan shall be prepared to the general form and content shown in the City of Placentia's WQMP Template and shall be submitted to the City Engineer for review and approval. Website available at (<http://www.placentia.org/index.aspx?nid=262>).

25. The applicant shall provide proof in the form of stamped plans or a letter from the City of Anaheim showing that they have reviewed and approved Water Quality Management Plan (WQMP) including Local Implementation Plan (LIP) for that portion of the project that is within the City of Anaheim prior to the first issuance of occupancy permit.
26. Prior to the issuance of a grading permit, the applicant shall demonstrate to the City Engineer that coverage has been obtained under the California's General Permit for Discharge of Storm Water Associated with Construction Activity by providing a copy of the Notice of Intent (NOI) submitted to the State Water Resources Control Board and a copy of the subsequent notification of the issuance of a Waste Discharge Identification (WDID) Number to the City Engineer. Construction activity subject to this permit includes clearing, grading and disturbances to the ground such as stockpiling, or excavation. Prior to the issuance of a grading permit, the applicant shall submit to the City Engineer for review a Stormwater Pollution Prevention Plan (SWPPP). A copy of the approved SWPPP shall be kept at the project site and available for review upon request.
27. Prior to the issuance of grading permits, the applicant shall prepare and submit a precise grading plan prepared by a licensed civil engineer to the Engineering Division of the Public Works Department showing building footprints, new and revised pads and elevations of finished grades, drainage routes, retaining walls, erosion control, slope easements, structural best management practices (BMPs) conforming to the approved water quality management plan, and other pertinent information. The project development shall accept and make provisions for the existing surface water that are the natural flows from the adjacent properties immediately abutting to the development site.
28. Prior to approval of the final design plans and issuance of a grading permit, the applicant shall conduct a site-specific geotechnical investigation for the entire site and prepare a report that fully assesses the geologic and soil conditions of the site. As part of the report preparation, soil sampling and any geotechnical testing will be completed at each location where structures are to be erected. The report shall provide grading and structural design recommendations for avoiding liquefaction, subsidence or collapse for each of the proposed structures. The recommendations shall be implemented by the Applicant.
29. Prior to the issuance of a grading permit, erosion control plans and notes shall be submitted and approved by the Engineering Division of Public Works Department.
30. All private slopes of 4 feet or more in vertical height and of 4:1 or greater slope, but less than 2:1 slope, shall be, at minimum, irrigated and landscaped with appropriate ground cover for erosion control. Slope planting required by this section shall include a permanent irrigation system to be installed by the developer prior to occupancy.

31. Surety and agreement guaranteeing completion of all on-site grading improvements including drainage, structural BMPs, erosion control, grading operations shall be posted and executed to the satisfaction of the City Engineer prior to the issuance of grading permits.
32. The final grading plan for the parcels shall be substantially the same, specifically with regard to pad elevations, size, and configuration; as the proposed grading illustrated on the approved site plan. If there is a significant deviation between the two plans the Development Services Director and the City Engineer will review the plans and determine if a finding of substantial conformance can be made prior to the issuance of a grading permit. The Development Services Director and the City Engineer may refer the matter to the Planning Commission for an opinion before making a decision. Failure to achieve such a finding will require processing a revised site plan.
33. Prior to issuance of grading permit, the applicant shall submit a preliminary title report no older than 90 days.
34. Prior to issuance of any permits (such as grading, tree removal, encroachment, or building), the site grading, landscape, irrigation, and street improvement plans shall be coordinated for consistency with each other and for consistency with the requirements and standards of the City of Placentia and/or City of Anaheim.
35. All site, grading, landscape, irrigation, and street improvement plans shall be coordinated for consistency with each other and for consistency with the requirements and standards of the City of Placentia and/or City of Anaheim; prior to issuance of any permits (such as grading, tree removal, encroachment, building, etc.), or approved use has commenced, whichever comes first.

Public Improvements and Construction

36. Existing pavement and sidewalk conditions of Van Buren Street are determined unsuitable due to cracking, irregular surface, age, water damage, and/or failure to meet structural section to support the new industrial development. The applicant shall provide street resurfacing of the full street width of pavement along the full length of property frontage (grind to a depth of 2-inch and 2-inch overlay). All public improvements shown on the plans and/or tentative map shall be constructed to City of Placentia standards, ordinances, policies and/or reasonably determined by the City Engineer to be applicable to the project.
37. Prior to issuance of a building permit, the applicant shall obtain a right of way use agreement approved by City of Placentia for that portion of the City of Anaheim's water main extension to be installed in Van Buren Street to serve the water for a parcel to the south in City of Anaheim.

38. The developer shall dedicate additional right-of-way (2.5 feet in width) for public improvements, sewer, water, storm drain and public utility purposes to meet City standards conveying 52-foot curb to curb and 64-foot right-of-way to right-of-way. As part of the land dedication for the street improvements the developer shall prepare a Grant Deed for Street and Public Utility Purposes with associated legal description and plat map for the City to record.
39. Prior to issuance of a Certificate of Occupancy, Van Buren Street shall be improved with concrete curb and gutter located 26 feet from the centerline and shall tie into the existing asphalt pavement, curb, gutter and sidewalk. The improvement includes resurfacing of existing pavement across the full width of Van Buren Street.
40. All parking, common, and storage areas shall be lighted to maintain a minimum of 1-foot candle power. These areas should be lighted from sunset to sunrise and be on photo censored cell.
41. All of the street improvement shall follow and comply with the following design standards throughout this project including but not limited to tree well and grates, in addition to the following requirements:
 - a. Driveways shall conform to the applicable City of Placentia standards and shall be shown on the street improvement plans.
 - b. Driveways shall be located at a minimum of two (2) feet from the property line prolongation at the curb.
 - c. Concrete sidewalks shall be constructed along all public street frontages in accordance with City Standards.
 - d. The minimum centerline and flow line grades shall be one percent unless otherwise approved by the City Engineer.
 - e. Street lights shall be provided along streets adjoining and within the subject site in accordance with City Standards or as approved by the City Engineer.
42. Improvement plans shall be based upon a centerline profile extending beyond the project boundaries a minimum distance of 150 feet at a grade and alignment approved by the City Engineer.
43. Prior to the issuance of building permit, the applicant shall enter into an agreement and post security bond, in a form and amount acceptable to the City Engineer, guaranteeing the construction of public improvements in conformance with applicable City standards and the City Code, including, but not limited to the following:
 - a. Street improvement including, but not limited to: pavement, curb and gutter, sidewalks, driveway approaches, street lights, signing, striping, traffic signal systems and other traffic control devices as appropriate.
 - b. Storm drain facilities
 - c. Landscaping
 - d. Sewer systems

e. Street lighting

44. All utilities to the project site will be undergrounded. All existing overhead utilities and utility poles currently located on the project site must be removed and undergrounded.

Storm Drain Improvements and Construction

45. The development site shall be graded to drain surface water to the existing City storm drain system in Van Buren Street with no cross lot drainage permitted. If a drainage crossing a property line is altered and involves the use of drainage pipes, culverts, and V-gutters to conduct the storm water to an approved city system, a drainage easement shall be established by the recordation of Covenants Agreements and Restrictions for the benefit of each parcel. Drainage shall be indicated on the precise grading plans.
46. The project street and lot grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage area and outlet points. Unless otherwise approved by the Public Works Director.
47. Drainage easements, when required, shall be shown on the grading plans and noted as follows: "Drainage Easement - no buildings, obstructions, or encroachments by landfills are allowed."
48. The project shall be designed to accept and properly dispose of all off-site drainage flowing onto or through the site. The storm drain design and improvements shall be subject to review and approval by City Engineer. The hydraulics and hydrology report shall include detailed drainage studies indicating how the grading, in conjunction with the drainage conveyance systems including applicable swales, channels, street flows, catch basins, storm drains, and flood water retarding, BMP treatment and LID, will allow building pads to be safe from inundation from rainfall runoff which may be expected from all storms up to and including the theoretical 100-year flood per the Orange County Hydrology Manual. The project development shall be designed to accept and properly dispose of all off-site drainage flowing onto or through the site. If the quantities exceed the existing downstream capacity, the developer shall provide adequate drainage facilities to mitigate the impact as approved by the City Engineer.
49. Prior to the approval of the improvement plans, the hydrology study shall show that the 25-year storm flow will be contained within the street from curb to curb and the 100-year storm flow shall be contained within the street right-of-way. When either of these criteria are exceeded, additional drainage facilities shall be installed. All analysis shall comply with the Orange County Hydrology Manual and County Local Drainage Manual.

50. The post development peak flow rate generated from the project site shall be less than or equal to the pre development peak flow rate from the site for all frequency storms up to and including 100-year return.
51. Drainage facilities with sump conditions shall be designed to convey the tributary 100-year storm flows. Secondary emergency flow bypass shall also be provided as approved by City Engineer.
52. This project site falls within the flood hazard area AE with base flood elevation as defined by the Federal Emergency Management Agency (FEMA), as part of the National Flood Insurance Program. Prior to the approval of any improvement or grading plan, the applicant shall comply with the rules and regulations of FEMA and City Ordinance for development within a flood hazard area designated as Zone AE per the latest FIRM. Compliance may include obtaining a Conditional Letter of Map Revision (CLOMR) from FEMA prior to development and a Letter of Map Revision (LOMR) from FEMA after completion of development.
53. Prior to issuance of grading permit, the flood plain boundaries on the property shall be delineated on an environmental constraint sheet to accompany the grading plan. Calculations and the applicable data used to determine these boundaries shall be submitted to the Public Works Director for review. The area within the delineated flood plain shall be labeled "Flood Plain" and shall be kept free of all buildings and obstructions unless the applicant obtains a CLOMA from FEMA.
54. The applicant shall provide evidence that the cumulative effect of the proposed development, along with the existing and anticipated development, will not increase the base elevation at any point within Flood Plain.

Sewer Line Improvements and Construction

55. Sewer flow calculations justifying force main design and pump capacity to the main shall be prepared by a registered civil engineer and submitted as a part of an improvement plan for approval by the City Engineer.
56. Prior to issuance of building permit, the developer's engineer shall analyze and mitigate any sewer system deficiencies for all phases of the proposed development. Results of the system analysis may require special construction such as booster pumps, upsizing the downstream pipes and backwater valves. The engineering analysis and special construction requirements shall be subject to review and approval of City Engineer.
57. Onsite water improvement and fire protection plans shall be approved by the Fire Marshal, the local water district, and City Engineer. The water distribution lines and appurtenances shall conform to the applicable laws and adopted regulations enforced by the Golden State Water Company.

58. Prior to the issuance of a building permit, the applicant shall dedicate ingress and egress of the access route within the project site and improve it fully operational as required by the Orange County Fire Authority and satisfaction to the City Engineer.
59. The applicant shall submit a Will Serve Letter from the City of Placentia-and Golden State Water Company.
60. Prior to the issuance of a building permit, the applicant shall dedicate ingress and egress of the access route within the project site and improve it fully operational as required by the Orange County Fire Authority and satisfaction to the City Engineer.
61. Install new sanitary sewer manholes at the proposed connection to the existing City sewer line.

POLICE DEPARTMENT:

62. Install a monument sign on the northeast corner of the access driveway and Van Buren Street which indicates the address number of the two buildings, the name of the street (Van Buren St.), and the City (Placentia). Numbers and letters should be a minimum of six inches in height.
63. On each building have address numbers with the street name and city displayed in a prominent location so as to be highly visible to approaching vehicular traffic. Numbers and letter should be a minimum six inches in height.
64. Comply with the Placentia Police Department Building Security Requirements for non-residential structures (see attached).

ORANGE COUNTY FIRE AUTHORITY (OCFA)

65. Prior to issuance of a grading permit or building permit, if a grading permit is not required, the following items shall be submitted to OCFA:
 - a. Fire master plan (service code PR145).
 - b. Methane investigation/mitigation (service codes PR172-PR176). It will need to be determined if the address is in an "Administrative Boundary" or not. If the property is in an "Administrative Boundary", it will be necessary to conduct soil testing.
66. Prior to the issuance of a building permit, the following shall be submitted and approved by OCFA:
 - a. Hazardous equipment, processes, or operations (service codes PR345-PR360);
 - b. High-piled storage (service code PR330);
 - c. Underground piping for private hydrants and fire sprinkler systems (service code PR470-PR475).

- d. Underground piping (service code PR470-PR475), if private hydrants are installed/modified or a fire; and
- e. Fire sprinkler system (service codes PR400-PR465).

ATTACHMENT B
PLACENTIA POLICE DEPARTMENT
STANDARD DEVELOPMENT REQUIREMENTS
NON-RESIDENTIAL

The following standards shall be required for all non-residential developments. No modifications shall be made without the approval of the Chief of Police.

Doors-Exterior Swinging

Swinging exterior glass doors, wood or metal doors with glass panels, solid wood or metal doors shall be constructed or protected as follows:

1. All wood doors shall be of solid core construction with a minimum thickness of one and three-fourths (1 3/4) inches.
2. Hollow steel doors shall be of a minimum 16 U.S. gauge and have sufficient reinforcement to maintain the designated thickness of the door when any locking device is installed; such reinforcement being able to restrict collapsing of the door around any locking device.
3. A single or double door shall be equipped with a double or single cylinder deadbolt lock. The bolt shall have a minimum projection of one (1) inch and be constructed so as to repel cutting tool attack. The deadbolt shall have an embedment of at least three-fourths (3/4) inch into the strike receiving the projected bolt. The cylinder shall have a cylinder guard, a minimum of five pin tumblers, and shall be connected to the inner portion of the lock by connecting screws of at least one-fourth (1/4) inch in diameter.
4. The strike plate for deadbolts on all wood framed doors shall be constructed of minimum sixteen (16) U.S. gauge steel, bronze, or brass and secured to the jamb by minimum of two screws, which must penetrate at least two (2) inches into solid backing beyond the surface to which the strike is attached.
5. Aluminum frame swinging doors shall be equipped as follows:
 - a. The jamb on all aluminum frame swinging doors shall be so constructed or protected to withstand 1,600 pounds of pressure in both a vertical distance of three inches and a horizontal distance of one inch each side of the strike, so as to prevent violation of the strike.
 - b. A single or double door shall be equipped with a double cylinder deadbolt with a bolt projection exceeding one inch or a hook-shaped or expanding deadbolt that engages the strike sufficiently to prevent spreading. The deadbolt lock shall have a minimum of five-pin tumblers and a cylinder guard.

6. All exterior doors equipped with lever-handled locking devices which operate the deadbolt shall have thresholds designed and installed so as to prevent the passing of rigid materials between the door and threshold to the interior.

7. Double doors shall be equipped as follows:

a. The inactive leaf of double door(s) shall be equipped with metal flush bolts having a minimum embedment of 5/8 inch into the head and threshold of the doorframe.

b. Double doors shall have an astragal constructed of steel a minimum of 0.125 inch thick, which will cover the opening between the doors. The astragal shall be a minimum of two inches wide, and extend a minimum of one inch beyond the edge of the door to which it is attached. The astragal shall be attached to the outside of the active door by means of welding or with nonremovable bolts spaced apart on not more than ten inches centers. (The door to which such an astragal is attached must be determined by the fire safety codes.)

8. Door stops on wooden jambs for in-swinging doors shall be of one piece construction with the jamb.

9. Panic hardware, whenever required by the Uniform Building Code or Title 24, California Code of Regulations, shall be installed as follows:

a. Panic hardware shall contain a minimum of two locking points on each door; or

b. On single doors, panic hardware may have one locking point, which is not to be located at either the top or bottom rails of the doorframe. The door shall have an astragal constructed of steel 0.125 inch thick, which shall be attached with nonremovable bolts to the outside of the door. The astragal shall extend a minimum of six inches vertically above and below the latch of the panic hardware. The astragal shall be a minimum of two inches wide and extend a minimum of one inch beyond the edge of the door to which it is attached.

c. Double doors containing panic hardware shall have an astragal attached to the doors at their meeting point, which will close the opening between them, but not interfere with the operation of either door.

10. Hinges for out-swinging doors shall be equipped with non-removable hinge pins or a mechanical interlock to preclude removal of the door from the exterior from the exterior by removing the hinge pins.

11. In office buildings (multiple occupancy), all entrance doors to individual

office suites shall meet the construction and locking requirements for exterior doors.

Windows

1. Except when double cylinder deadbolts are utilized, any glazing utilized within 40 inches of any door locking mechanism shall be constructed or protected as follows:
 - a. Fully tempered glass or rated burglary resistant glazing; or
 - b. Iron or steel grills of at least 1/8-inch material with a minimum two-inch mesh secured on the inside of the glazing may be utilized; or
 - c. The glazing shall be covered with iron bars of at least ½ inch round or one-inch by ¼-inch flat steel material, spaced not more than five inches apart, secured on the inside of the glazing.
 - d. Items b. and c., above, shall not interfere with the operation of opening windows if such windows are required to be operable by the Uniform Building Code.
2. No louvered windows shall be used.
3. Sliding windows shall incorporate an anti-lift device.

Roof Openings

Roof openings shall be protected as follows if the roof is accessible via an exterior ladder or the roof is less than 20 feet from ground level or if any portion of it is within 12 feet vertically or six feet horizontally from any exterior accessible surface or any adjoining roof, balcony, landing, stair tread or similar structure:

1. All skylights on the roof of any building used for business purposes shall be provided with:
 - a. Rated burglary-resistant glazing; or
 - b. Iron bars of at least one-half inch round or one by ¼ inch flat steel material under the skylight and securely fastened; or
 - c. A steel grill of at least 1/8 inch material with a maximum two-inch mesh under the skylight and securely fastened.
2. All hatchway openings on the roof of any building or premises used for business purposes shall be secured as follows:
 - a. If the hatchway is of wooden material, it shall be covered on the inside with at least 16 U.S. gauge sheet metal, or its equivalent, attached with screws.

b. The hatchway shall be secured from the inside with a slide bar or slide bolts.

c. Outside hinges on all hatchway openings shall be provided with nonremovable pins when using pin-type hinges.

3. Air ducts or vents exceeding ninety-six (96) square inches in an area with the smallest dimension exceeding six (6) inches on roof or exterior walls shall be covered by iron or steel bars of at least one-half (1/2) inch material spaced not more than five (5) inches apart; or steel grills of at least twelve (12) gauge material of two (2) inch mesh (maximum) securely mounted.

Ladders

Ladders leading to the roof shall do so from the interior of the building.

Phone Panels

There shall be no exterior phone panels.

Lighting-Parking Lots, Walkways, Buildings

Buildings, open parking lots, walkways, and accesses thereto shall conform to the following light standards:

1. All types of exterior doors shall be illuminated during the hours of darkness, with a minimum maintained one foot-candle of light, measured within a five-foot radius on each side of the door at ground level. The light source shall be controlled by a photocell device or a timeclock with an astronomic clock feature and capable of operating during a power outage.

2. Recessed areas of buildings or fences, which have a minimum depth of two feet, a minimum height of five feet, and do not exceed six feet in width and are capable of human concealment, shall be illuminated with a minimum maintained 0.25 foot-candles of light at ground level during the hours of darkness. This requirement applies to defined recessed areas which are within six feet of the edge of a designated walking surface with an unobstructed pathway to it, not hindered by walls or hedge row landscaping a minimum of two feet in height.

3. Stairways shall be illuminated with a minimum maintained one foot-candle of light on all landings and stair treads, during the hours of operation, including one hour thereafter.

4. All interior or exterior corridors, passageways and walkways in any hotel, motel or inn shall be illuminated at all times with a minimum maintained one foot-candle of light on the walking surface.

5. All exterior pedestrian walkways, interior common corridors, and open parking lots shall be illuminated with a minimum maintained one foot-candle of light on the walking or driving surface during the hours of operation and one hour thereafter.
6. The light source utilized to comply with this section to meet parking and drive surface lighting shall have a rated average bulb life of not less than 15,000 hours.
7. Light fixtures for parking, driveways, and walkways shall be Dark-Sky compliant per the International Dark-Sky Association standards for casting light downward
8. Accessible luminaires utilized to meet the requirements of this section have vandal resistant light fixtures and be not less than three feet in height from ground level when used to illuminate walkways and a minimum of eight feet in height from ground level when illuminating surfaces associated with vehicles. Light fixtures shall be deemed accessible if mounted within fifteen feet vertically or six feet horizontally from any accessible surface or any adjoining roof, balcony, landing, stair tread, platform or similar structure.
9. A site plan shall be provided showing buildings, parking area, walkways, detailed landscaping and a point-by-point photometric calculation of the required light levels. Foot-candles shall be measured on a horizontal plane and conform to a uniformity ratio of 6:1 average/minimum. Landscaping shall not be planted so as to obscure required light levels.

Addressing

Addressing for nonresidential buildings shall conform to the following specifications:

1. Numerals shall be mounted on the wall, be no higher than 30 feet, and face the street on which the building is addressed. Numerals are to be clearly visible from this same street and not obscured by building landscaping at full maturity. Addressing shall be of a color contrasting to the background to which they are affixed. Method of attachment shall not include the use of two-sided tape or any material not resistant to weather conditions.
2. Where distance or intervening obstructions impair visibility from the street, addressing shall be mounted on all buildings so as to be visible from drive aisles and walkways internal to the site, and each such address, or an encompassing range of addresses, shall be displayed on monument signs visible from each site entrance from all approaching directions. In such cases, directional wayfinding signs shall be provided per No. 5 below.
3. Numerals shall be no less than six inches in height, if located less than 100 feet from the center line of the addressed street or 12 inches in height if placed further than 100 feet from the center line of the addressed street. The numerals shall be in a Sans Serif font with a stroke weight of medium to bold,

or an approved equivalent font which is clearly legible, and illuminated during the hours of darkness using a light source provided with an uninterruptible A.C. power source or controlled only by a photoelectric device, which may be the common area site lighting.

4. The rear doors of all buildings shall have address numbers not less than six inches in height, using a Sans Serif font with a stroke weight of medium to bold, or an approved equivalent font which is clearly legible, and be of a color contrasting to the background to which they are affixed. Method of attachment shall not include the use of two-sided tape or any material not resistant to weather conditions.

5. For sites having multiple buildings for which addressing mounted on the building is not clearly visible from the street, or for which drive aisles diverge from a site entrance in a manner such that the direct route to each building is not obvious, vehicle directional signs shall be provided. Vehicle direction signage from the point of site entry to each building entrance shall display building addresses or unit number range, and be located at all turning points along the route to a building entrance. Signs shall be no less than 2 feet from ground level and not obstructed by landscaping at full maturity or parked cars. Numerals shall be at least 3 inches in height using a Sans Serif font with a stroke weight of medium to bold, or an approved equivalent font which is clearly legible.

6. Buildings with a total square footage of at least 30,000 square feet shall have rooftop numbers placed parallel to the addressed street, screened from public view and only visible from the air. The numerals are to be white, block lettered, constructed of weather resistant material, and placed against a black background. Address numbers are to be a minimum of 4 feet in height and 18 inches wide. When more than one street address is assigned to a building, the beginning and ending address numbers are to be placed on the rooftop at opposite ends of the building, reflecting the approximate location of these addresses.

Exceptions:

1. For buildings having white roofing, black lettering shall be used in lieu of white lettering.
2. Buildings providing addressing for a helipad as specified in the California Building Code.

Emergency Access

Private roads and parking areas or parking facilities when controlled by unmanned automated parking gates shall provide for police emergency access utilizing Click2Enter radio controlled entry system and Knox key switch device to be installed and designed as follows:

1. The key switch control shall be installed at a height of 42 inches from finished driveway grade and a minimum of 15 feet from the entry/exit gate, and be located on the driver's side of the road or driveway. The key switch is to be accessible in such a manner as to not require a person to exit their vehicle to reach it; nor to require any back-up movements in order to enter/exit the gate. The key switch may be installed within a visitor telephone/intercom call box if meeting the above criteria. The control housing shall consist of heavy gauge metal, and be vandal- and weather-resistant and be mounted on a substantial structure such as a steel post, concrete, or masonry pedestal.
2. Key switches shall be secured to the control housing or telephone/intercom call box utilizing tamper resistant screws.
3. Except for an open surface parking lot with less than 100 parking spaces, a radio controlled entry system shall be installed per City specifications.
4. Vehicle gates shall be designed to open in a power failure.
5. All lockable pedestrian gates or doors to common area walkways shall provide for police emergency access utilizing Click2Enter and Knox key switch device which shall be installed as follows:
 - a. Pedestrian gates/doors using an electrically automated type lock shall be provided with Click2Enter and a Knox key switch within a telephone/intercom console, or installed adjacent to the door inside a wall/door frame, or in a control housing as described in No. 1 above or in a method approved by the police department. Key switches shall be secured utilizing tamper resistant screws. The Click2Enter main unit or a remote receiver shall be visible in order to determine, when activated, if the signal was received by illuminating a light. More than one gate or door which is in close proximity to another may be operated by Click2Enter if approved by the police department.
 - b. Pedestrian gates or doors utilizing mechanical locks shall be provided with a Knox key vault adjacent to each gate or door, securely attaching it to a fence or wall, mounted 4 feet above finished grade and within 2 feet of the locking device.
 - c. Elevators with access control systems shall be provided with a key switch adjacent to the access control reader utilizing tamper resistant screws.
6. Emergency vehicle access gates shall be designed so as to provide access to the padlock from either side of the gate. A key vault shall be installed on each side of the gate. Owner's padlock shall be used to secure the gate.
7. All key switches, key vaults, and padlocks shall be sub-mastered to an Orange County Fire Authority key for access by the police department. The radio controlled entry system shall be programmed to frequencies approved by the

police department and Orange County Fire Authority.

8. Key switches, key vaults, padlocks, and radio controlled entry system installations shall be identifiable to approaching police personnel in a manner as approved by the police department.

9. An Emergency Access Plan shall be required when a radio controlled entry system, key switch, or key vault is required to be installed. The plan is to identify the location of each device on a site plan.

Construction Site Security

The number of access points onto the site shall be minimized and, where feasible, situated in locations that are highly visible from an adjacent street, and conform to the following:

1. Perimeter construction site fencing shall be installed adjacent to streets and designed as follows:
 - a. Chain link or other metal fencing and gates, at least six feet in height, and
 - (1) Vehicle and pedestrian access gates shall not be covered with any fabric. Fencing with fabric shall not be covered for the first 50 feet in lineal length, or greater where necessary for sight distance control, on each side of a gate.
 - b. All vehicle and pedestrian openings shall have gates secured after hours of operation by a padlock(s) designed to prohibit cutting of the shackle; and
 - (1) Coil chain, minimum 30 grade, at least 3/8-inch thick, if used to secure a gate, or
 - (2) Cable at least 5/16-inch thick, if used to secure a gate.
 - c. Perimeter fencing may be removed when there is no longer outside storage of building materials or building fixtures and when there are no remaining exterior construction activities requiring separation of non-construction related personnel and public from exterior construction activity.
 - d. Alternative fencing and protection may be approved by the police department.
2. Office trailers and temporary buildings shall be secured as follows:
 - a. At a minimum, doors shall have a deadbolt lock and an auxiliary locking device using a hasp or slide bolt with a protective device to prohibit cutting of a padlock, attached with non-removable bolts from the exterior, and locked with a padlock having a minimum 1/2-inch thick shackle with heel and toe locking; or

secured in a manner as approved by the police department.

b. All windows shall be secured from entry using either:

(1) Steel bars of at least ½-inch round or one-inch by ¼-inch flat steel material, spaced not more than five inches apart, securely attached on the inside of the trailer using bolts that are nonremovable from the exterior; or

(2) Steel grate mesh of at least 1/8-thick material, securely attached on the interior or exterior of the trailer using means that are resistant to removal from the exterior.

3. Storage containers with at least 64 square feet of storage area shall be secured as follows:

a. Doors shall be secured using a hasp or slide bolt with a protective device to prohibit cutting of the padlock, attached with nonremovable bolts from the exterior, and locked with a padlock having a minimum ½-inch thick shackle with heel and toe locking; or secured in a manner as approved by the police department.

b. Exterior hinge pins shall be rendered nonremovable by design or welding.

4. Site lighting shall be installed and designed as follows:

a. Where lighting required would impinge on occupied residential properties:

(1) Motion sensors may be used to control light fixtures.

(2) Elements of the lighting provisions below may be modified or not required when approved by the police department.

b. All vehicle gate locations shall be illuminated, during the hours of darkness, with an approximate minimum maintained one foot-candle of light on the ground, within and on all sides of the gated opening for a distance of 15 feet beyond the opening. Outdoor lighting shall be maintained and installed so that direct rays are confined to the site and adjacent properties and streets open to the public are protected from glare.

c. All open centralized storage areas for building materials or building fixtures shall be illuminated, during the hours of darkness, with an approximate minimum maintained one foot-candle of light on the ground, within and on all sides of the stored items for a distance of 15 feet beyond the materials or fixtures.

d. All trailers, temporary buildings, or containers used as an office or for storage of building materials, or fixtures for buildings, or construction equipment shall be illuminated on all sides with openings, during the hours of darkness,

with an approximate minimum maintained one foot-candle of light on the ground for a distance of 15 feet beyond the exterior walls.

e. Luminaries utilized to meet this section shall be installed at least 18 feet from the ground, have tempered or polycarbonate lenses, and meet or exceed U.L. Bulletin 1572 for wet locations.

5. Forklifts shall be rendered inoperable, when hours of operation are ceased, by removing the key and adding a device to either disable the engine or other measure to prohibit moving it.

6. A record shall be developed and maintained of on-site motorized construction vehicle equipment, which have wheels a minimum of 15 inches in diameter, listing the manufacturer, model, license plate number, vehicle identification number (VIN), and product identification number (PIN).

7. An address sign shall be installed at all perimeter vehicle access points and include the street name and number, using minimum six-inch high letters and numbers, and shall be posted at the top of the perimeter fence or at least five feet from the ground.

8. A "No Trespassing" sign, conforming to the requirements of California Penal Code, Section 602, shall be installed at all perimeter access points, posted at the top of the perimeter fence or at least five feet from the ground.

9. A 24-hour emergency phone number, for management of the site, shall be posted at the main gated entrance and on the exterior of an on-site office trailer or building near the main vehicle entrance.

10. The following additional security measures shall be required if the residential construction site has 25 or more dwelling units:

a. Institute at least one of the following additional security measures:

(1) Provide color cameras that view all vehicle access points and record vehicle license plates when the hours of operation cease, saving recorded activity for at least 60 days; or

(2) Utilize a California State Licensed Security Guard for every contiguous 20 acres or portion thereof, to monitor the site when hours of operation cease, recording persons and vehicles entering and leaving it, saving recorded activity for at least 60 days; or

(3) Other alternate measure(s) approved by the police department that are found to provide at least the equivalent security of providing one of measures (1) or (2) above.

b. Develop a written procedure and implement a property identification program approved by the police department that is designed to readily identify ownership of heavy equipment, building materials where feasible, and building

equipment.

Definitions

Astragal is a device, either fixed or movable, which eliminates the vertical opening between a pair of doors when in the closed position.

Burglary resistant glazing means those materials as defined in Underwriters' Laboratories Bulletin 972.

Fully tempered glass means those materials meeting or exceeding UCB Standard 24-2 for Safety Glazing.

Glazing is all glass, plastics, and fiberglass utilized as an exterior window, vision panel, light, or pane within any type of door.

Hours of operation shall mean the time period when any activity requires the presence of employees or workers within or about the affected business.

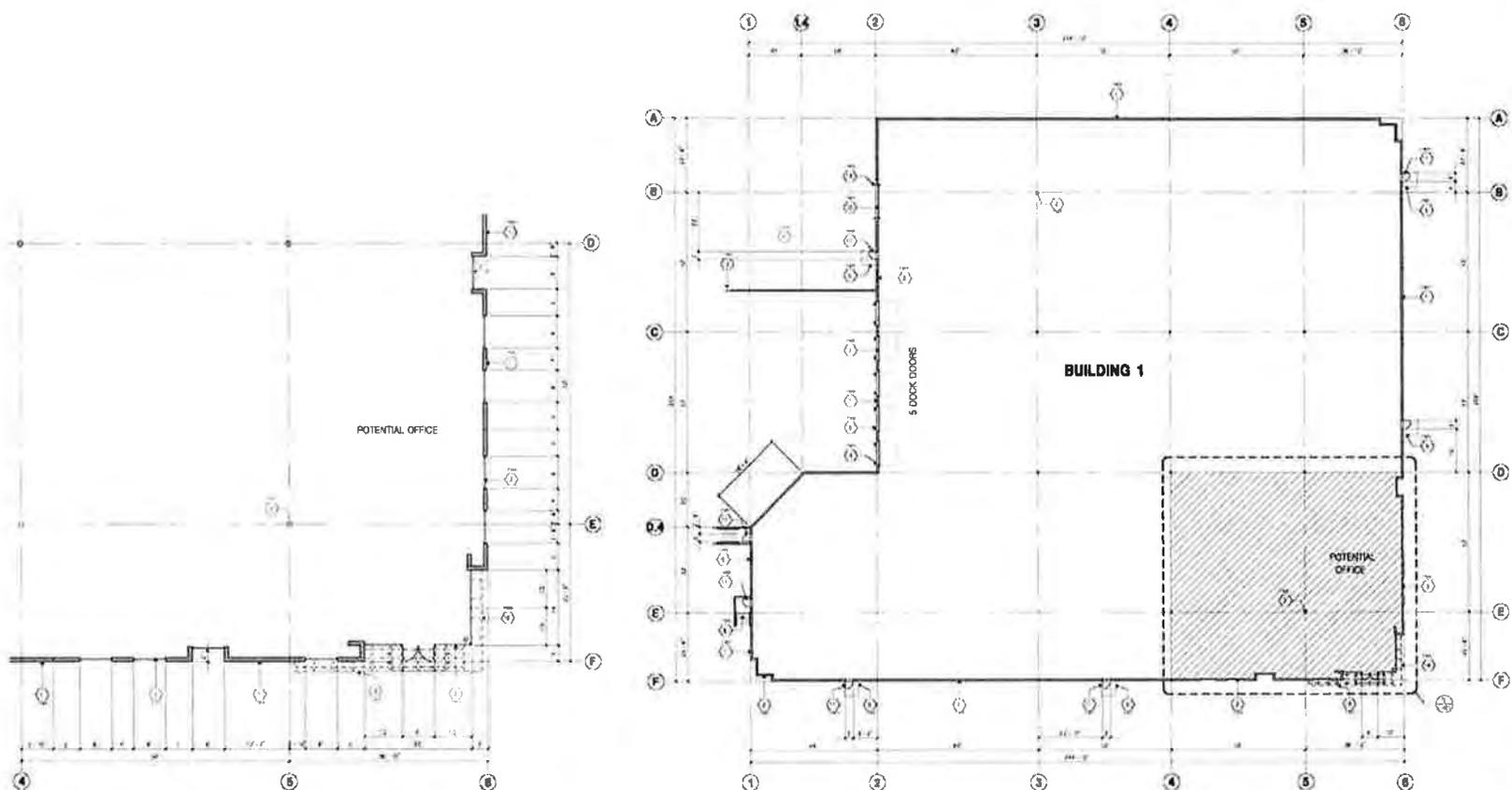
Hours of darkness shall mean any time from one-half hour before sunset and one-half hour after sunrise and any other time when the illumination level is less than the required lighting for uses as designated in this chapter.

Luminaire is a complete lighting device consisting of a light source together with its direct appurtenances, such as globe, reflector refractor, housing and such support as is integral with the housing. The pole, post or bracket is not considered a part of the luminaire.

Minimum maintained foot-candles of light is the amount of light falling on that point of a surface with the least illumination, calculated through application of a maintenance factor, which is a multiplier applied to account for aging of the lamp and for dirt build-up on the luminaire during the period for which a lamp is in place.

Vandal resistant light fixture has a lens constructed of materials meeting or exceeding U.L. Bulletin 972 (Burglary Resistant Glazing) and a housing meeting or exceeding U.L. Bulletin 1572 (Wet Locations.)

**ATTACHMENT 3
PROJECT PLANS DATED
&
RECEIVED JUNE 29, 2017**



ENLARGED FLOOR PLAN (B) 1/8" = 1'-0"

OVERALL FLOOR PLAN (A) 1/8" = 1'-0"

- FLOOR PLAN KEYNOTES**
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- FLOOR PLAN GENERAL NOTES**
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- FLOOR SLAB & POUR STRIPS REQ.**
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 20. FLOOR SLAB & POUR STRIPS REQ.

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PANATTONI

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Fax: 925-858-4126

Project:
Van Buren Street

S. Van Buren St and S. Street
Pleasanton, CA 94569

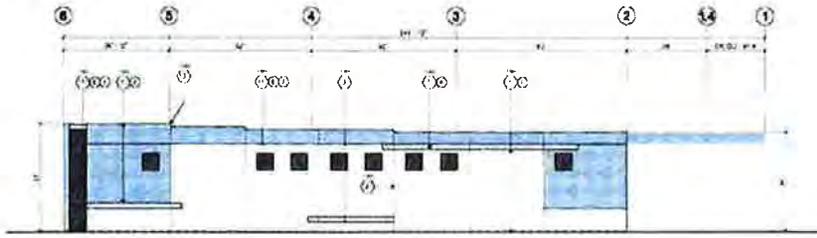
Consultants:
Thames Engineering
Harter Landscape
Roof One

Title: **Overall Floor Plan**

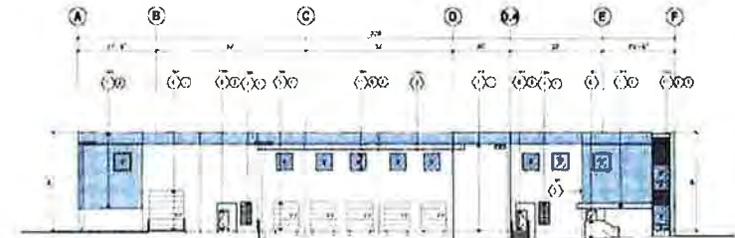
Project Number: 18312
Drawn by: ME
Date: 09/29/17
Revised:

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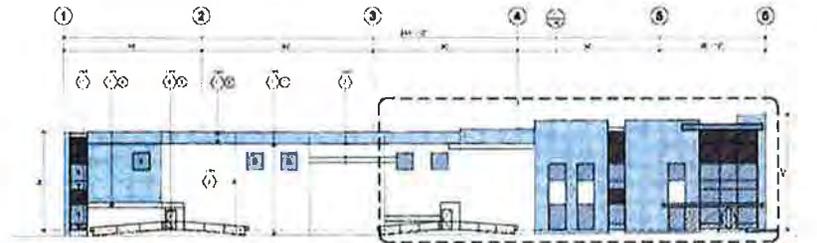
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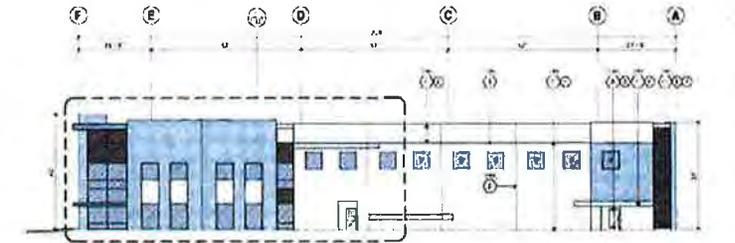
NORTH ELEVATION B



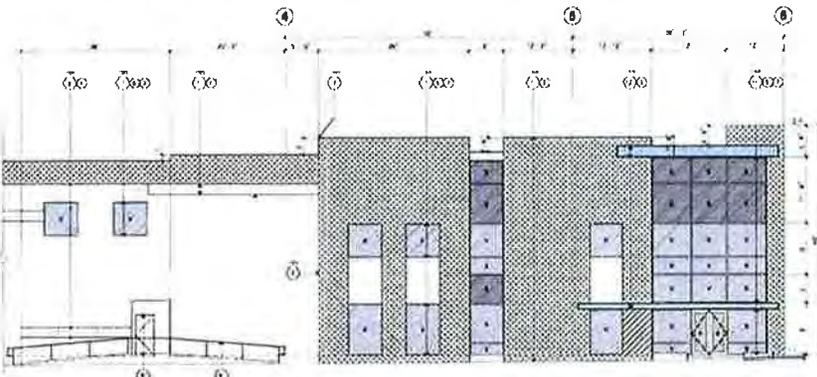
WEST ELEVATION A



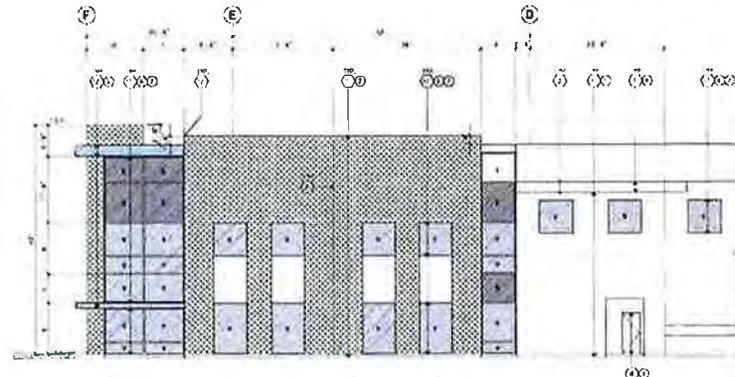
SOUTH ELEVATION D



EAST ELEVATION C



ENLARGED SOUTH ELEVATION F



ENLARGED EAST ELEVATION E

ELEVATION KEYNOTES

1. CHECK FOR CONFLICTS
2. SEE PLAN
3. SEE ELEVATION KEYNOTES FOR MATERIALS
4. SEE ELEVATION KEYNOTES FOR FINISHES
5. SEE ELEVATION KEYNOTES FOR GLAZING
6. SEE ELEVATION KEYNOTES FOR LIGHTING
7. SEE ELEVATION KEYNOTES FOR MECHANICAL
8. SEE ELEVATION KEYNOTES FOR ELECTRICAL
9. SEE ELEVATION KEYNOTES FOR INTERIORS
10. SEE ELEVATION KEYNOTES FOR EXTERIORS
11. SEE ELEVATION KEYNOTES FOR LANDSCAPE
12. SEE ELEVATION KEYNOTES FOR SIGNAGE
13. SEE ELEVATION KEYNOTES FOR SPECIALTIES
14. SEE ELEVATION KEYNOTES FOR ACCESSIBILITY
15. SEE ELEVATION KEYNOTES FOR SAFETY
16. SEE ELEVATION KEYNOTES FOR SECURITY
17. SEE ELEVATION KEYNOTES FOR SUSTAINABILITY
18. SEE ELEVATION KEYNOTES FOR HISTORIC PRESERVATION
19. SEE ELEVATION KEYNOTES FOR ARCHITECTURAL QUALITY
20. SEE ELEVATION KEYNOTES FOR USER EXPERIENCE

ELEVATION GENERAL NOTES

1. ALL PAINT COLORS CHANGES TO OCCUR AT FLOOR LEVELS UNLESS NOTED OTHERWISE
2. ALL PAINT FINISHES ARE TO BE APPLIED TO INTERIORS
3. ALL PAINT FINISHES ARE TO BE APPLIED TO EXTERIORS
4. ALL PAINT FINISHES ARE TO BE APPLIED TO ROOFS
5. STURDINESS OF THE ROOF SHALL BE VERIFIED BY THE CONTRACTOR
6. CONTRACTOR SHALL VERIFY ALL MATERIALS AND FINISHES ARE AS SHOWN ON THESE DRAWINGS
7. ALL MATERIALS AND FINISHES SHALL BE APPROVED BY THE ARCHITECT PRIOR TO INSTALLATION
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ELEVATION COLOR LEGENDS/SCHEDULE

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GLAZING LEGEND

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 Fax: 949-454-1129

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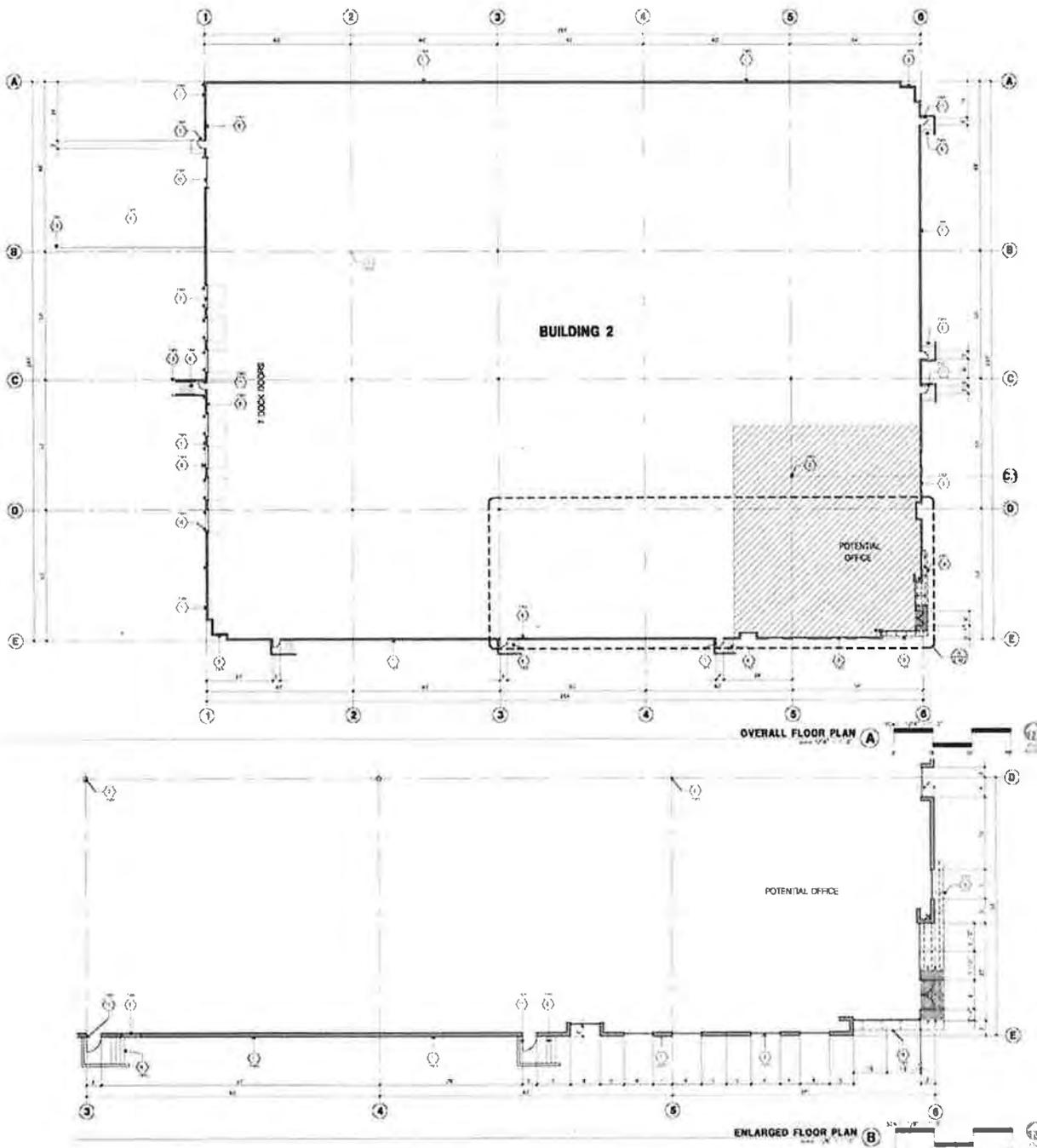
Consultants:
 Tolman Engineering
 Huber Landscape
 Reed Gas

Title: Elevators

Project Number: 18112
 Owner Ref: 06
 Date: 06/07/17
 Revision:

Draw:
1-A3.1

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FLOOR PLAN KEYNOTES

- 1) FINISH FLOOR TO FINISH
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FLOOR PLAN GENERAL NOTES

1. ALL WORK TO BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ALL APPLICABLE REGULATIONS AND ORDINANCES.

2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPLICABLE AGENCIES.

3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL EXISTING UTILITIES AND SERVICES AT ALL TIMES.

4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND SERVICES.

5. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING ENTRANCES AND EXITS.

6. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING STAIRWAYS AND ELEVATORS.

7. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING SERVICE AREAS.

8. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING STORAGE AREAS.

9. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING LOADING DOCKS.

10. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING TRUCK DOORS.

11. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING DRIVEWAYS.

12. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING PARKING AREAS.

13. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING LANDSCAPING AREAS.

14. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING SIGNAGE AREAS.

15. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING LIGHTING AREAS.

16. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING SECURITY AREAS.

17. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING SAFETY AREAS.

18. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING EMERGENCY AREAS.

19. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING ESCAPE AREAS.

20. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING EVACUATION AREAS.

21. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING ASSEMBLY AREAS.

22. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING PERFORMANCE AREAS.

23. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING RECEPTION AREAS.

24. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING CONFERENCE AREAS.

25. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING MEETING AREAS.

26. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING TRAINING AREAS.

27. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING STORAGE AREAS.

28. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING OFFICE AREAS.

29. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING LABORATORY AREAS.

30. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING RESEARCH AREAS.

31. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING DEVELOPMENT AREAS.

32. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING MANUFACTURING AREAS.

33. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING ASSEMBLY AREAS.

34. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING PERFORMANCE AREAS.

35. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING RECEPTION AREAS.

36. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING CONFERENCE AREAS.

37. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING MEETING AREAS.

38. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING TRAINING AREAS.

39. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING STORAGE AREAS.

40. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING OFFICE AREAS.

41. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING LABORATORY AREAS.

42. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING RESEARCH AREAS.

43. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING DEVELOPMENT AREAS.

44. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING MANUFACTURING AREAS.

45. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING ASSEMBLY AREAS.

46. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING PERFORMANCE AREAS.

47. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING RECEPTION AREAS.

48. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING CONFERENCE AREAS.

49. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING MEETING AREAS.

50. THE CONTRACTOR SHALL MAINTAIN CLEAR ACCESS TO ALL EXISTING TRAINING AREAS.

FLOOR SLAB & POUR STUOPS REQ.

1. ALL FLOOR SLABS TO BE CONCRETE ON GRADE OR ON FORMWORK.

2. ALL FLOOR SLABS TO BE REINFORCED WITH STEEL BARS.

3. ALL FLOOR SLABS TO BE FINISHED WITH A SMOOTH SURFACE.

4. ALL FLOOR SLABS TO BE FINISHED WITH A POLISHED SURFACE.

5. ALL FLOOR SLABS TO BE FINISHED WITH A GROUTED SURFACE.

6. ALL FLOOR SLABS TO BE FINISHED WITH A TYPED SURFACE.

7. ALL FLOOR SLABS TO BE FINISHED WITH A TERRAZZO SURFACE.

8. ALL FLOOR SLABS TO BE FINISHED WITH A MARBLE SURFACE.

9. ALL FLOOR SLABS TO BE FINISHED WITH A GRANITE SURFACE.

10. ALL FLOOR SLABS TO BE FINISHED WITH A QUARTZ SURFACE.

11. ALL FLOOR SLABS TO BE FINISHED WITH A CERAMIC SURFACE.

12. ALL FLOOR SLABS TO BE FINISHED WITH A PORCELAIN SURFACE.

13. ALL FLOOR SLABS TO BE FINISHED WITH A STONE SURFACE.

14. ALL FLOOR SLABS TO BE FINISHED WITH A WOOD SURFACE.

15. ALL FLOOR SLABS TO BE FINISHED WITH A CARPET SURFACE.

16. ALL FLOOR SLABS TO BE FINISHED WITH A TILE SURFACE.

17. ALL FLOOR SLABS TO BE FINISHED WITH A LAMINATE SURFACE.

18. ALL FLOOR SLABS TO BE FINISHED WITH A VINYL SURFACE.

19. ALL FLOOR SLABS TO BE FINISHED WITH A RUBBER SURFACE.

20. ALL FLOOR SLABS TO BE FINISHED WITH A METAL SURFACE.

21. ALL FLOOR SLABS TO BE FINISHED WITH A GLASS SURFACE.

22. ALL FLOOR SLABS TO BE FINISHED WITH A PLEXIGLASS SURFACE.

23. ALL FLOOR SLABS TO BE FINISHED WITH A POLYCARBONATE SURFACE.

24. ALL FLOOR SLABS TO BE FINISHED WITH A FIBERGLASS SURFACE.

25. ALL FLOOR SLABS TO BE FINISHED WITH A Kevlar SURFACE.

26. ALL FLOOR SLABS TO BE FINISHED WITH A Carbon Fiber SURFACE.

27. ALL FLOOR SLABS TO BE FINISHED WITH A Kevlar SURFACE.

28. ALL FLOOR SLABS TO BE FINISHED WITH A Carbon Fiber SURFACE.

29. ALL FLOOR SLABS TO BE FINISHED WITH A Kevlar SURFACE.

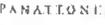
30. ALL FLOOR SLABS TO BE FINISHED WITH A Carbon Fiber SURFACE.



HPA
PROFESSIONAL ARCHITECTS

HPA, Inc.
18821 Lindero Avenue - #10
FPO Irvine, CA
92612
Tel: 949-453-1770
Fax: 949-453-8811
www.hpaarch.com

Owner:



PANATTONI

2811 SW Birch St #200
Hempden Beach, CA 92640
Tel: 949-258-0216
Fax: 949-258-0125

Project:

Van Buren Street

5 Van Buren Street Bldg 2nd Floor
Placentia, CA 92670

Consultants:

Theresa Engineering
Huter Landscape
Basil Geo

Title:

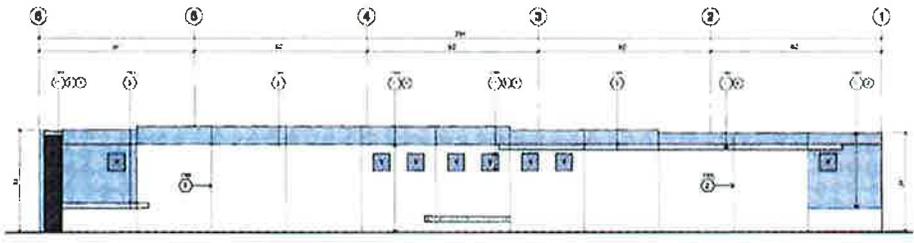
Overall Floor Plan

Project Number: 18512
Drawn by: ML
Date: 06/20/13
Revision:

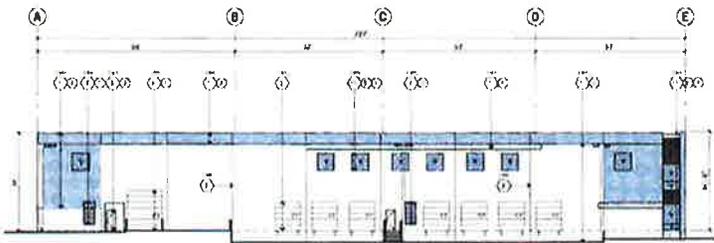
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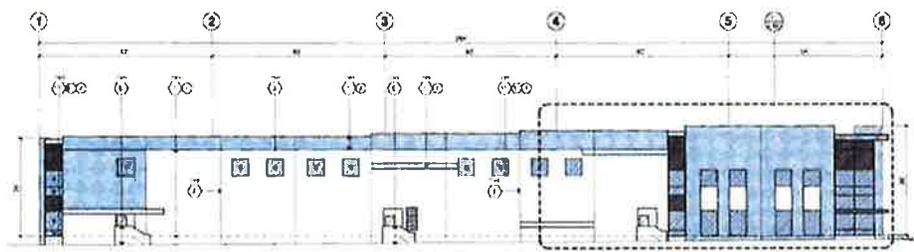
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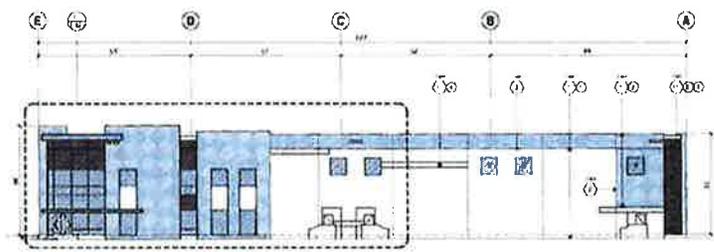
NORTH ELEVATION (B)



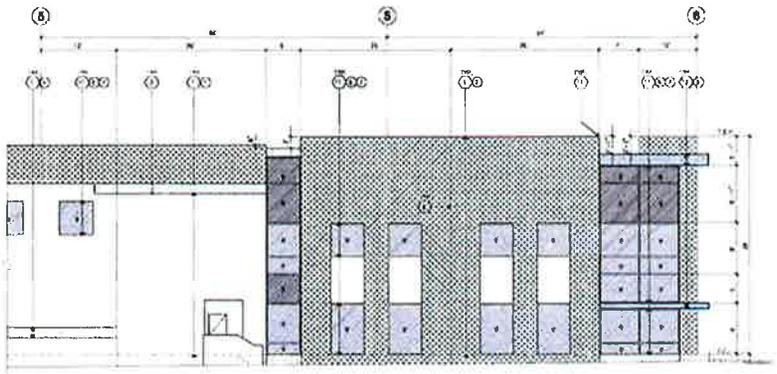
WEST ELEVATION (A)



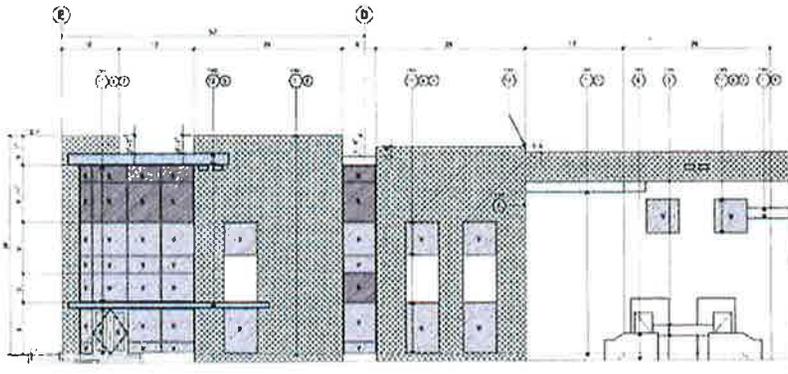
SOUTH ELEVATION (D)



EAST ELEVATION (C)



ENLARGED SOUTH ELEVATION (F)



ENLARGED EAST ELEVATION (E)

ELEVATION KEYNOTES

1. FINISH TO FACE
2. FINISH TO FACE
3. FINISH TO FACE
4. FINISH TO FACE
5. FINISH TO FACE
6. FINISH TO FACE
7. FINISH TO FACE
8. FINISH TO FACE
9. FINISH TO FACE
10. FINISH TO FACE
11. FINISH TO FACE
12. FINISH TO FACE
13. FINISH TO FACE
14. FINISH TO FACE
15. FINISH TO FACE
16. FINISH TO FACE
17. FINISH TO FACE
18. FINISH TO FACE
19. FINISH TO FACE
20. FINISH TO FACE

ELEVATION GENERAL NOTES

1. ALL PAINT COLORS CHANGES TO BE MADE AT FIELD CONTRACTOR'S DISCRETION.
2. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
3. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
4. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
5. STOREFRONT CONSTRUCTION: GLASS, METAL, ATTACHMENTS AND UNITS SHALL BE DECORATED TO BEAT A HIGH STANDARD OF QUALITY. CONTRACTOR SHALL BE RESPONSIBLE FOR THE QUALITY OF THE STOREFRONT CONSTRUCTION.
6. CONTRACTOR SHALL FULLY PAINT AND FINISH ALL SELECTED GLASS, METAL AND UNITS TO MATCH THE FINISH OF THE BUILDING EXTERIOR.
7. ALL GLASS SHALL BE FULLY PAINTED AND FINISHED TO MATCH THE FINISH OF THE BUILDING EXTERIOR.
8. ALL METAL SHALL BE FULLY PAINTED AND FINISHED TO MATCH THE FINISH OF THE BUILDING EXTERIOR.
9. ALL UNITS SHALL BE FULLY PAINTED AND FINISHED TO MATCH THE FINISH OF THE BUILDING EXTERIOR.
10. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
11. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
12. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
13. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
14. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
15. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
16. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
17. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
18. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
19. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.
20. ALL PAINTS SHALL BE APPLIED TO CLEAN, DRY SURFACES.

ELEVATION COLOR LEGEND/SCHEDULE

1. PAINT COLOR: LIGHT GREY
2. PAINT COLOR: LIGHT GREY
3. PAINT COLOR: LIGHT GREY
4. PAINT COLOR: LIGHT GREY
5. PAINT COLOR: LIGHT GREY
6. PAINT COLOR: LIGHT GREY
7. PAINT COLOR: LIGHT GREY
8. PAINT COLOR: LIGHT GREY
9. PAINT COLOR: LIGHT GREY
10. PAINT COLOR: LIGHT GREY

GLAZING LEGEND

- NOTE: ALL WINDOW AND DOOR GLAZING SHALL BE TYPICAL
1. GLAZING TYPE: TYPICAL
 2. GLAZING TYPE: TYPICAL
 3. GLAZING TYPE: TYPICAL
 4. GLAZING TYPE: TYPICAL
 5. GLAZING TYPE: TYPICAL
 6. GLAZING TYPE: TYPICAL
 7. GLAZING TYPE: TYPICAL
 8. GLAZING TYPE: TYPICAL
 9. GLAZING TYPE: TYPICAL
 10. GLAZING TYPE: TYPICAL

HPA
ARCHITECTURE

HPA, Inc.
18851 Sandstone Avenue - 2nd Fl.
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Fax: 949-452-1881
www.hpacorp.com

Owner:
PANATONE

20411 Van Buron St #100
Huntington Beach, CA 92648
Tel: 949-452-1770
Fax: 949-452-1881

Project:
Van Buron Street

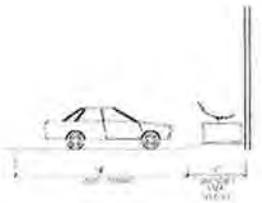
3 Van Buron St and Glendon Avenue
Pico, CA 92678

Consultants:
Thomas Engineering
Hender Landscapes
Bass & Bass

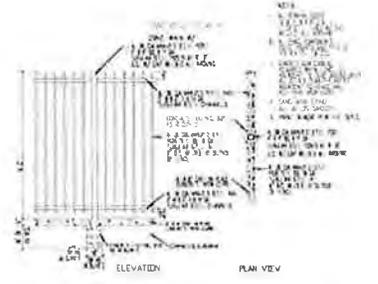
Title: Consultant

Project Number: 18018
Drawn by: ML
Date: 09/20/17
Revisions:

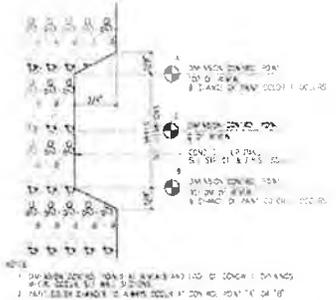
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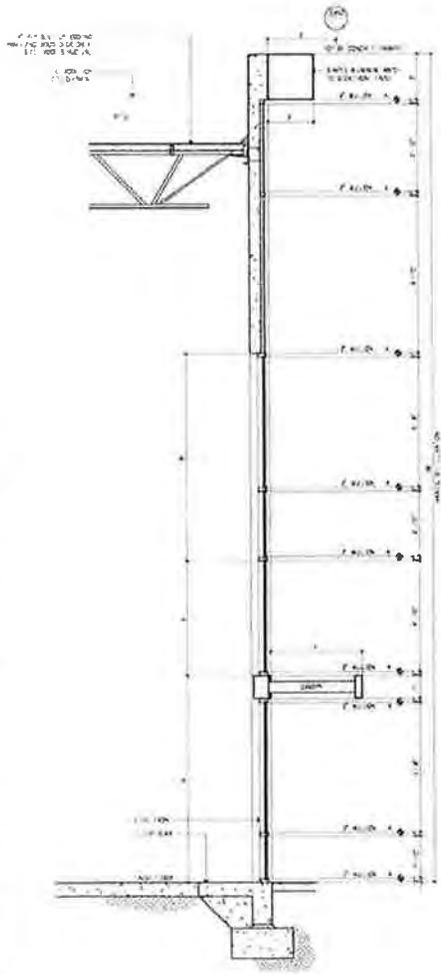
TYPICAL PARKING SECTION (D)



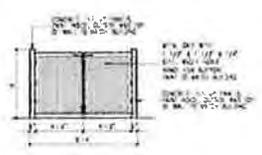
METAL FENCE DETAIL (C)



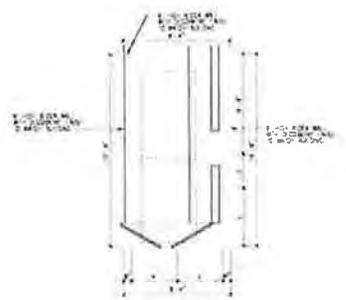
TYP. CONCRETE REVEAL (B)



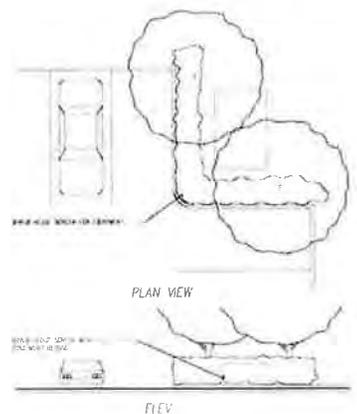
TYP. STOREFRONT ELEVATION (A)



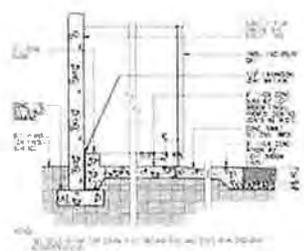
TRASH ENCLOSURE GATE ELEVATION (G)



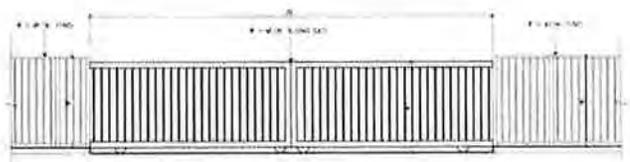
TRASH ENCLOSURE PLAN (F)



GROUND MOUNTED EQUIPMENT SCREENING, TYP. (E)



TRASH ENCLOSURE SECTION (H)



ENLARGED METAL FENCE AND GATE ELEVATION (J)

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2001 Northern Avenue - Ste.
1100
San Jose, CA 95128
Tel: 408-952-1170
Fax: 408-952-3851
www.hpaarch.com

Owner:
PANACTON

20411 SW Birch St #200
Redmond, CA 94063
Tel: 408-881-2015
Fax: 408-881-2125

Project:
Van Buren Street

5 Van Buren St and Elmer, Merced Co
Merced, CA 95370

Consultants:
Thomas Engineering
Hutter Landscape
Rural Geo

Title: **arch**

Project No: 04-152
Drawing No: 16
Date: 08/20/17
Revisions:

Scale:
A4.1

CAUTION: IF THIS SHEET IS NOT A 36" X 48" IT IS A REDUCED PRINT

**ATTACHMENT 4
TENTATIVE PARCEL MAP NO. 2017-101
DATED & RECEIVED JUNE 29, 2017**

TENTATIVE PARCEL MAP NO. 2017-101

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA
BEING A SUBDIVISION OF THAT PORTION OF THE NORTH HALF OF LOT 40 OF HAZARD'S SUBDIVISION LYING IN THE CITY OF PLACENTIA AS NOT MAP RECORDED IN BOOK 1, PAGE 28 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

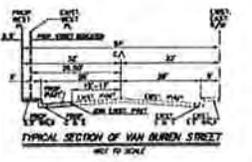
CONTOUR LEGEND:
ARROWS POINTING UPWARD
INDICATE TO EXISTING CONTOUR



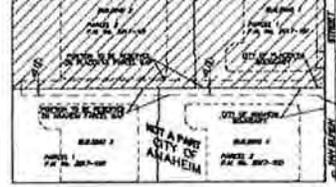
LEGAL DESCRIPTION:
CORNER OF CORNER CORNER...
476 240-104-03

EXISTING EASEMENTS:
FIRST ANNEHIM 5/16 INCHANCE...
DUES NOT IN RECORD RECORDS...

- PROPOSED EASEMENTS:**
- 1. ALL NEW EASEMENTS FOR STREET PURPOSES TO BE SUBMITTED TO THE CITY OF PLACENTIA BY PARCEL MAP NO. 2017-101.
 - 2. ALL NEW EASEMENTS FOR UTILITY PURPOSES TO BE SUBMITTED TO THE CITY OF PLACENTIA BY PARCEL MAP NO. 2017-101.
 - 3. ALL NEW EASEMENTS FOR THE RIGHTS OF BUILDING 2 PROPERTY TO BE SUBMITTED BY PARCEL MAP NO. 2017-101.
 - 4. ALL NEW EASEMENTS FOR THE RIGHTS OF BUILDING 1 PROPERTY TO BE SUBMITTED BY PARCEL MAP NO. 2017-101.
 - 5. ALL NEW EASEMENTS FOR THE RIGHTS OF BUILDING 3 PROPERTY TO BE SUBMITTED BY PARCEL MAP NO. 2017-101.
 - 6. ALL NEW EASEMENTS FOR THE RIGHTS OF BUILDING 4 PROPERTY TO BE SUBMITTED BY PARCEL MAP NO. 2017-101.



PARCEL MAP DETAIL:
BUILDING 1 = PARCEL 1 OF PARCEL MAP NO. 2017-101 (CITY OF PLACENTIA)
BUILDING 2 = PARCEL 2 OF PARCEL MAP NO. 2017-101 (CITY OF PLACENTIA)
BUILDING 3 = PARCEL 3 OF PARCEL MAP NO. 2017-101 (CITY OF PLACENTIA)
BUILDING 4 = PARCEL 4 OF PARCEL MAP NO. 2017-101 (CITY OF PLACENTIA)



TABULATION:

PARCEL #	AREA (SQ. FT.)						
1	476 240-104-03	476 240-104-04	476 240-104-05	476 240-104-06	476 240-104-07	476 240-104-08	476 240-104-09

SURVEYOR'S NOTES:

- THIS IS THE BEST OF KNOWLEDGE AT THE DATE HEREIN MADE BY THE SURVEYOR...
- PROPERTY LINES...
- ADJACENT PARCEL NUMBER...
- EXISTING PARCEL AREA...
- PROPOSED PARCEL AREA...
- ADJACENT PARCEL AREA...

PLANNING NOTES (CONTINUED):

- ADJACENT PARCEL AREA...

PLANNING NOTES (CONTINUED):

- ADJACENT PARCEL AREA...

UTILITY PROVIDER'S:

PLACENTIA WATER DEPARTMENT
PLACENTIA GAS DEPARTMENT
PLACENTIA ELECTRIC DEPARTMENT

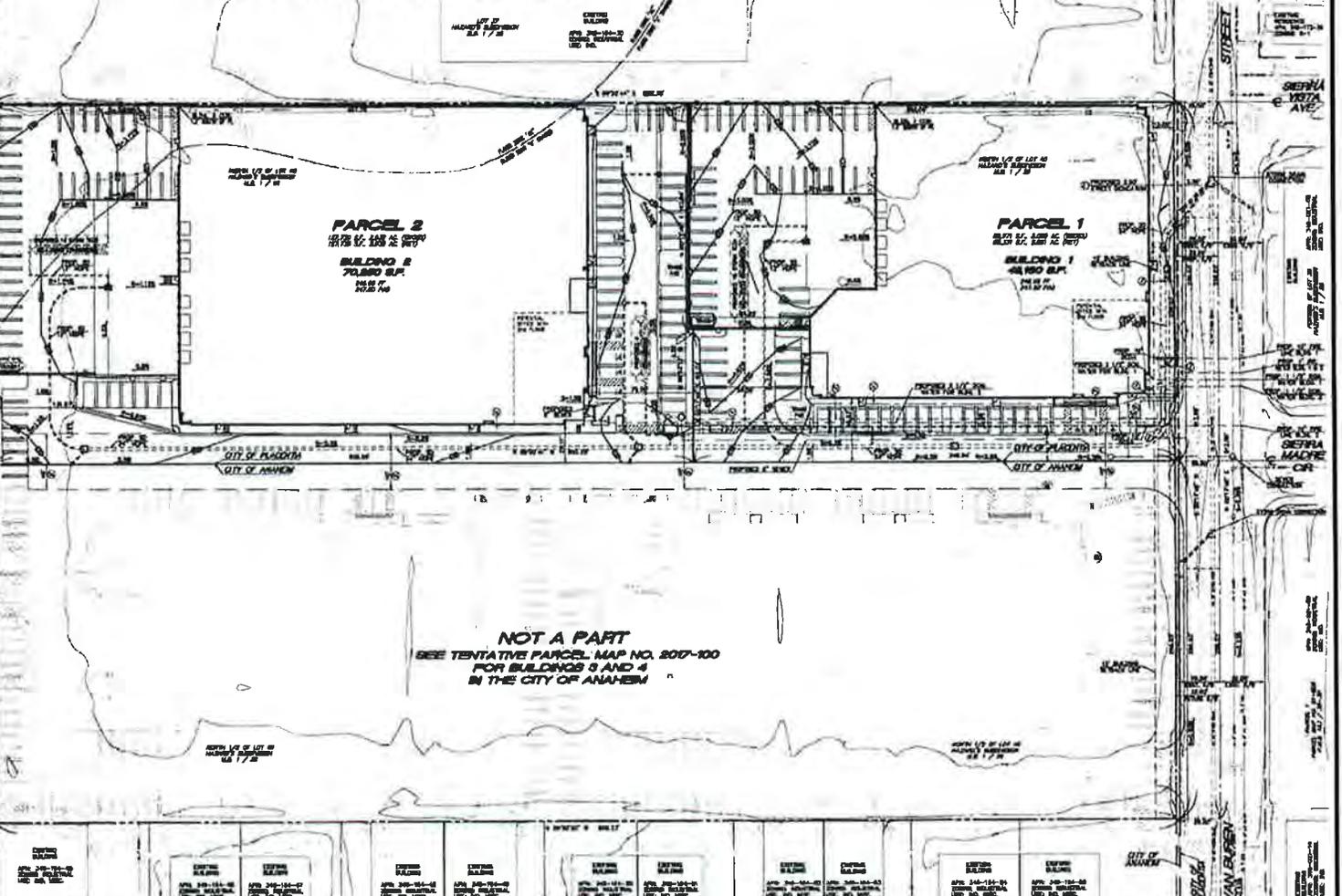
OWNER:
THINES ENGINEERING, INC.

APPLICANT / REPRESENTATIVE:
THINES ENGINEERING, INC.

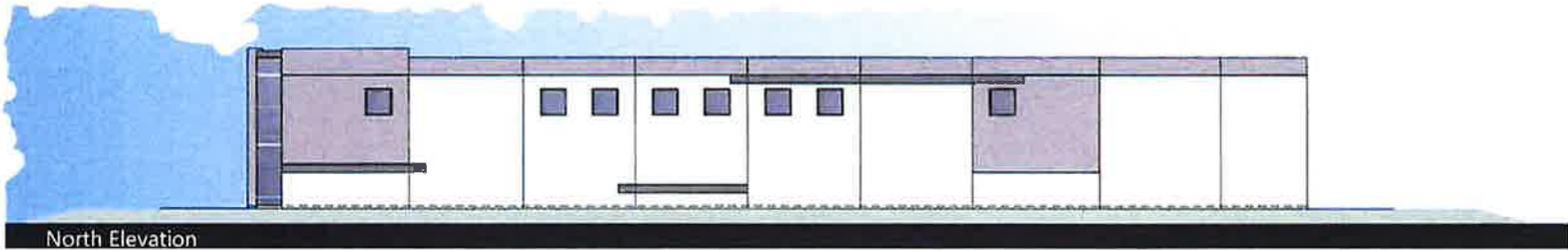
DEVELOPER:
THINES ENGINEERING, INC.

ARCHITECT:
THINES ENGINEERING, INC.

DATE: 08/22/17
PROJECT NO: 2017-101



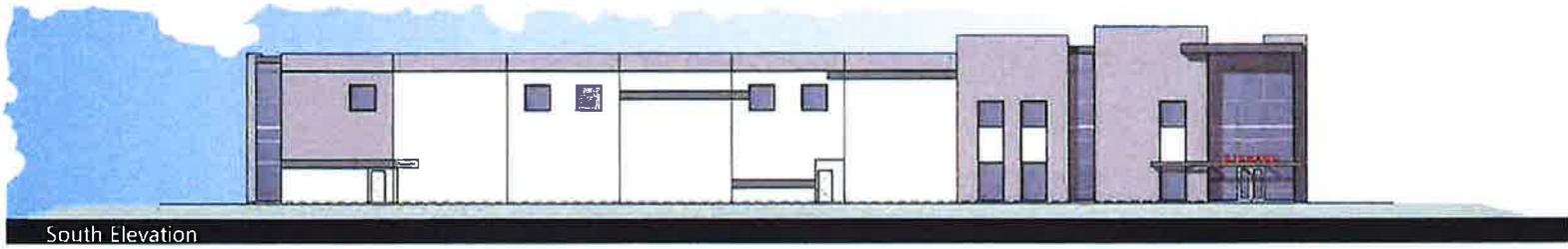
**ATTACHMENT 5
COLORS & MATERIALS BOARD
DATED & RECEIVED JUNE 29, 2017**



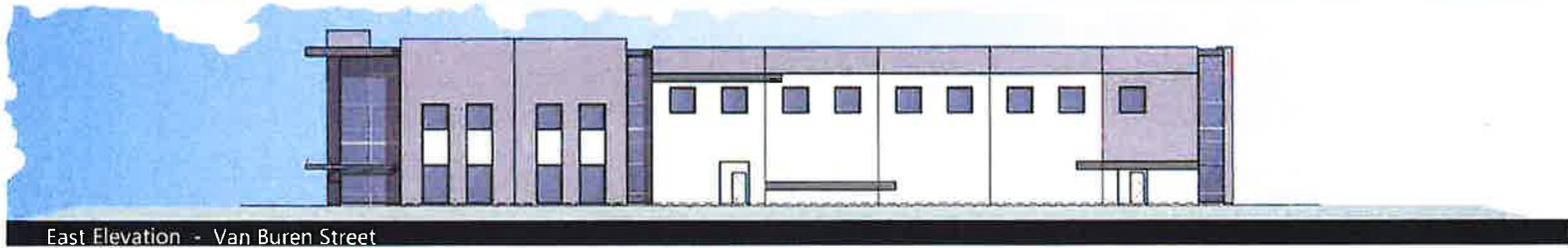
North Elevation



West Elevation



South Elevation

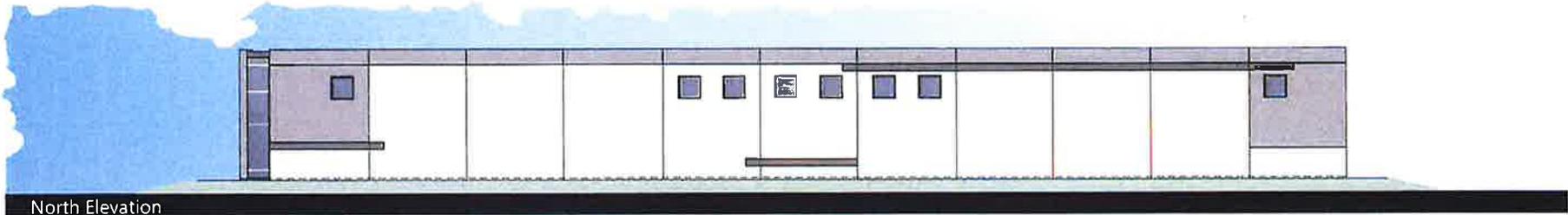


East Elevation - Van Buren Street



VAN BUREN STREET
ANAHEIM & PLACENTIA, CA.

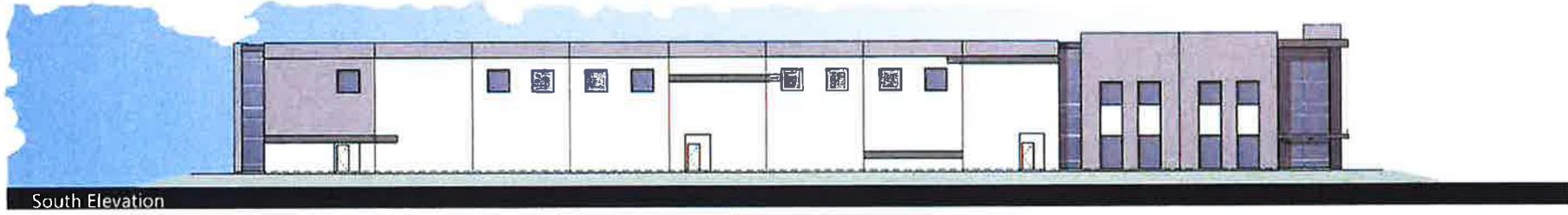




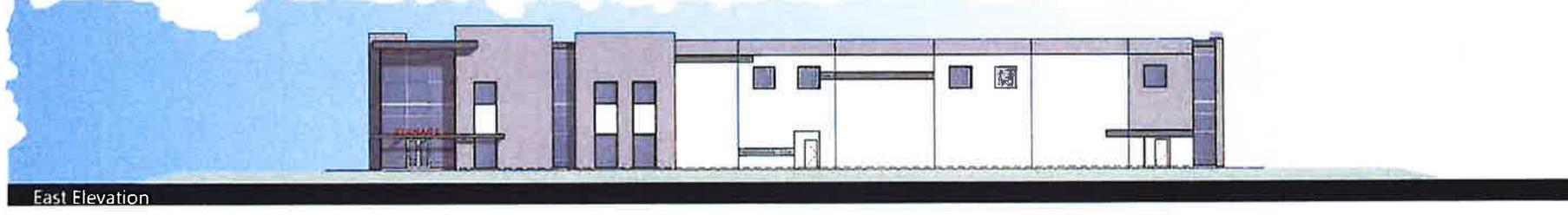
North Elevation



West Elevation



South Elevation

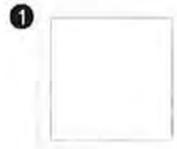


East Elevation



VAN BUREN STREET
ANAHEIM & PLACENTIA, CA.





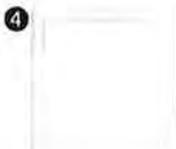
1
Sherwin Williams
SW 7071
Gray Screen



2
Sherwin Williams
SW 7073
Network Gray



3
Sherwin Williams
SW 7075
Web Gray



4
Sherwin Williams
SW 7005
Pure White



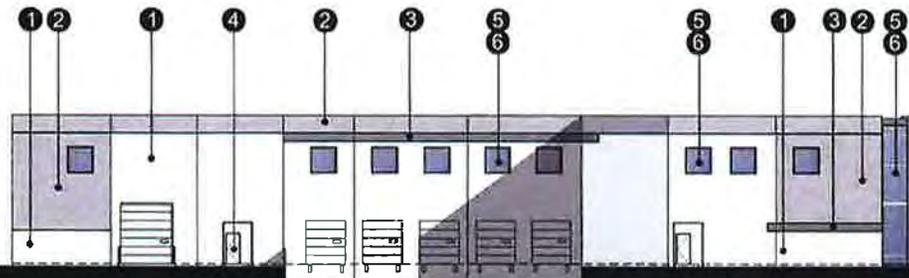
5
Clear Anodized
MULLIONS



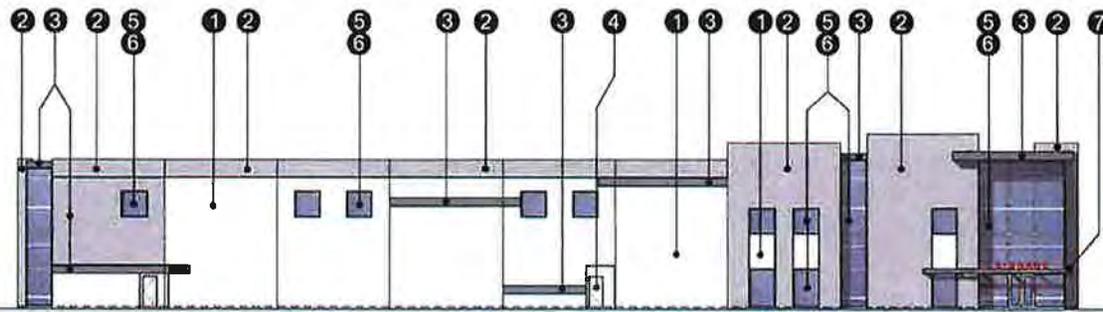
6
Blue Reflective
GLAZING



7
Sherwin Williams
Acrylic Latex Systems
High Gloss/High Performance
in color: SW 7075 Web Gray
@ Metal CANOPY



West Elevation



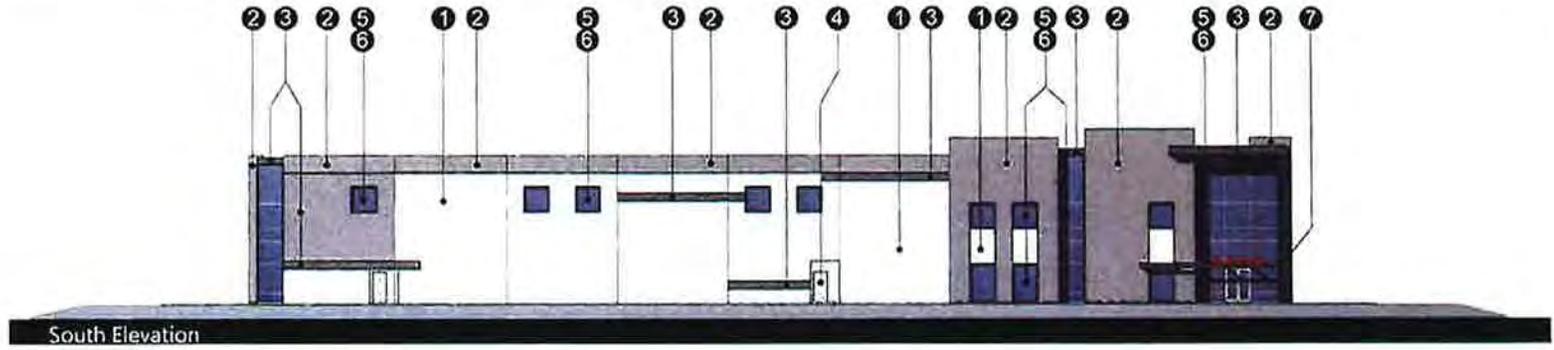
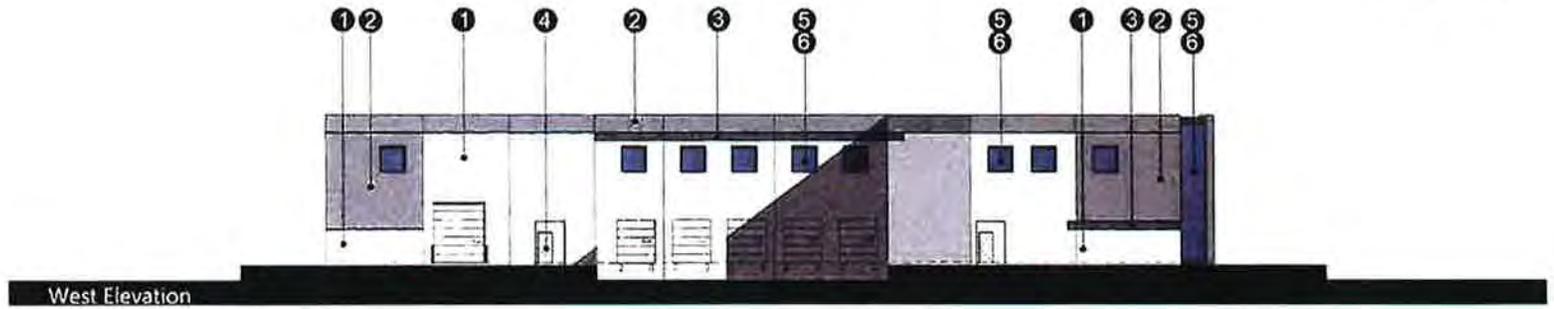
South Elevation



VAN BUREN STREET

ANAHEIM & PLACENTIA, CA.

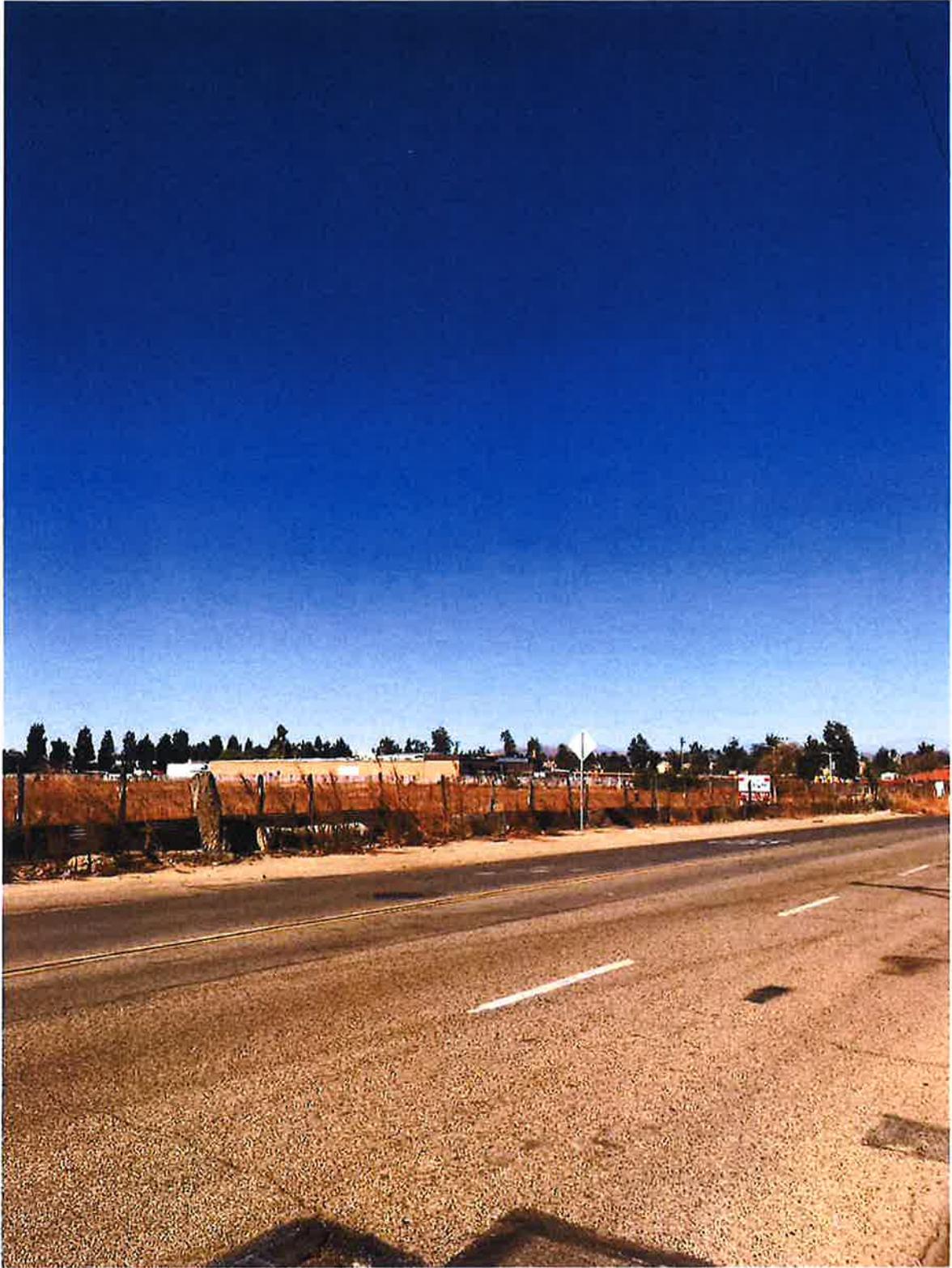


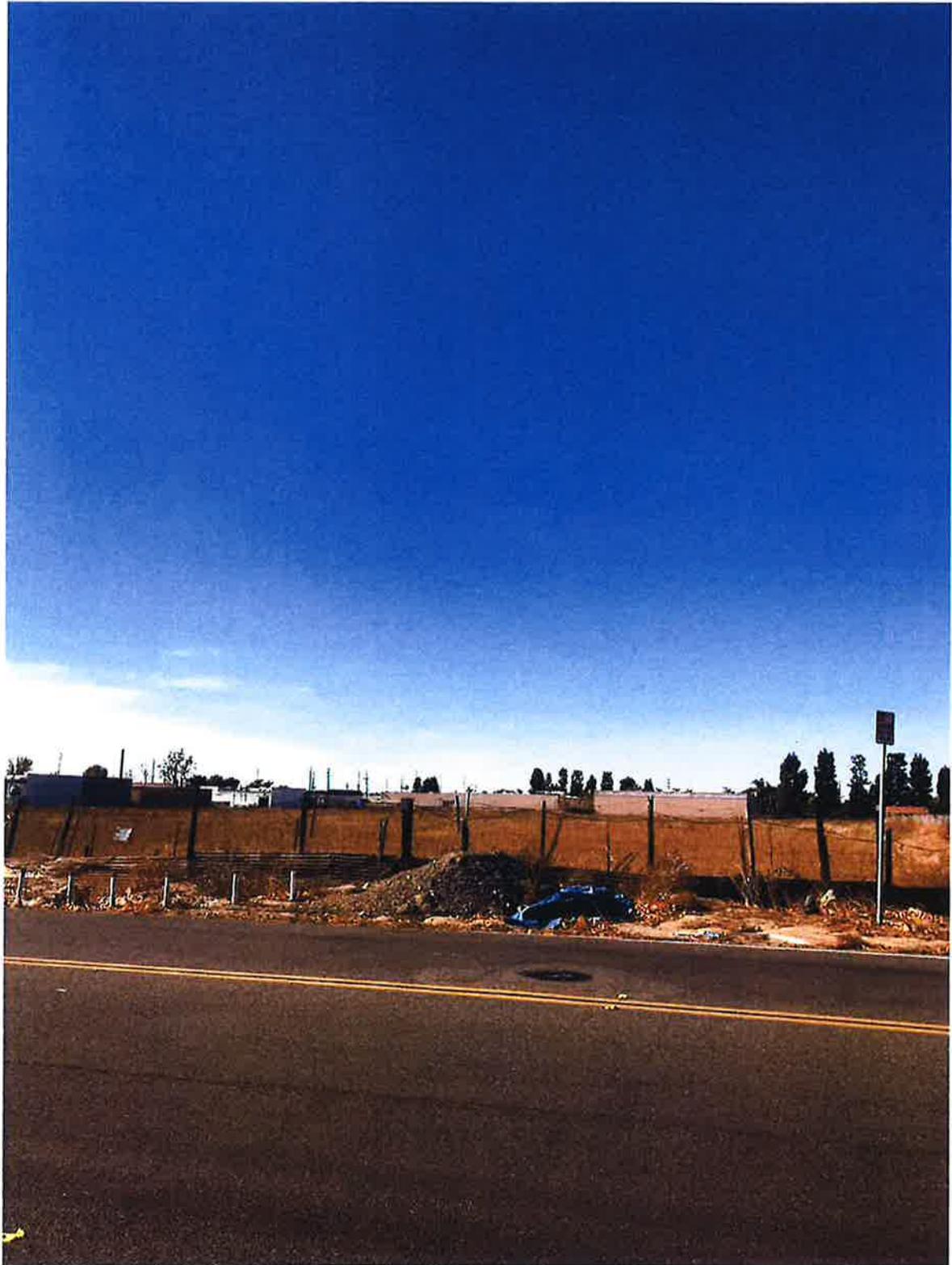


VAN BUREN STREET
ANAHEIM & PLACENTIA, CA.



**ATTACHMENT 6
SITE PHOTOGRAPHS**

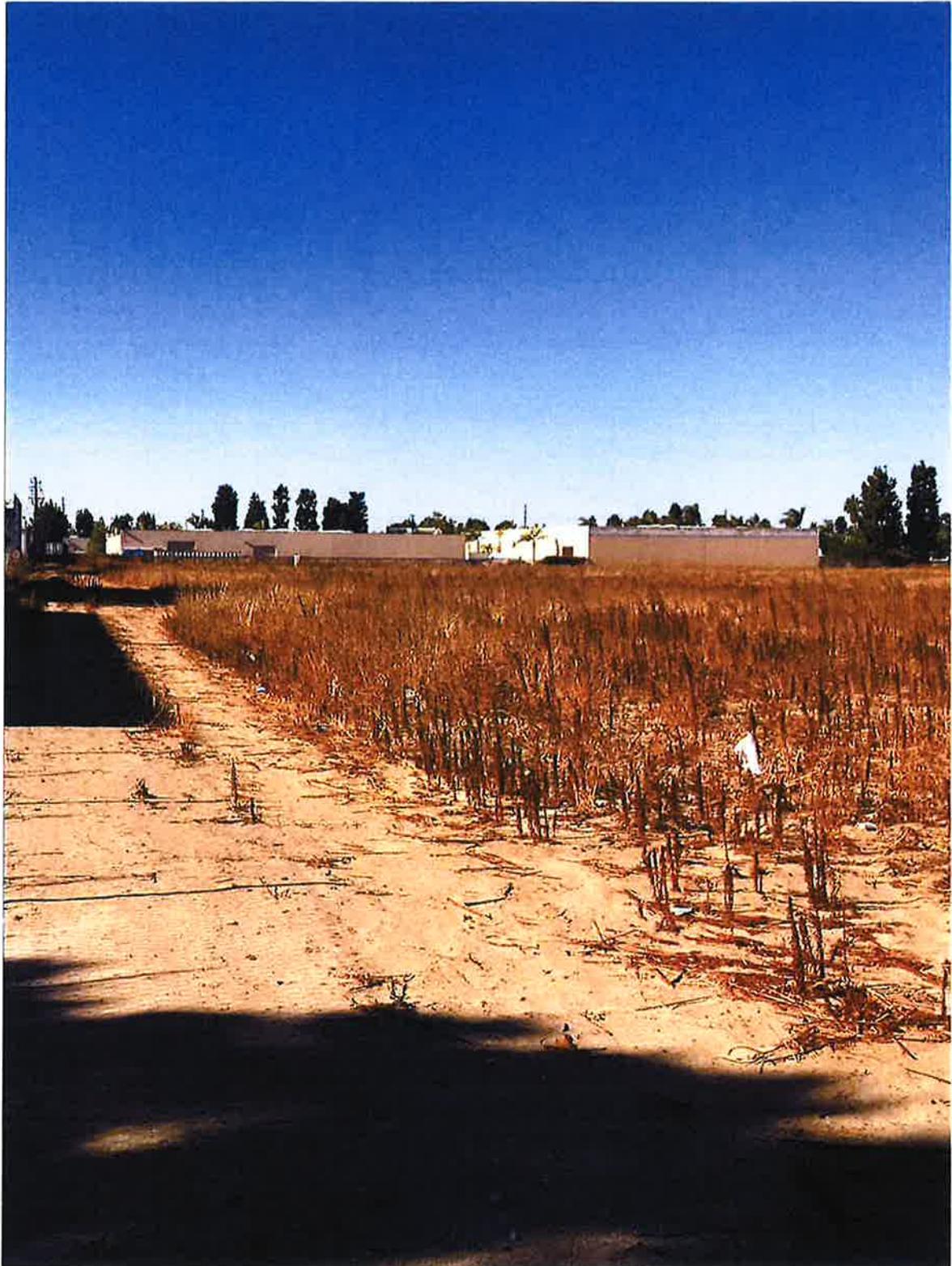
















Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: FINANCE DEPARTMENT

DATE: JANUARY 16, 2018

SUBJECT: **FISCAL YEAR 2017-18 BUDGET AMENDMENT – POLICE-RELATED ITEMS**

FISCAL
IMPACT:

EXPENSE:	\$ 452,468
OFFSETTING REVENUE:	\$ 452,468
BUDGETED (FY 17-18):	\$ 0
APPROPRIATION (FY 17-18):	\$ 452,468

SUMMARY:

From time to time during the fiscal year it is necessary to adjust the budget as revenue and expenditure estimates change, or as unanticipated revenue or expenditures become known. There is a need to amend the Fiscal Year (FY) 2017-18 Budget at this time for two police-related items. The first item was inadvertently omitted from the FY 2017-18 Budget and is the final payment to Orange County for the 800 MhZ Countywide Coordinated Communications System in the amount of \$186,539. It is proposed that this item be funded from an increase in Public Safety Mitigation Fee revenue expected as a result of the Integral development in the Transit-Oriented Development (TOD) District. The second item, the purchase of six new police vehicles, was approved by the City Council in May of 2017 and the order was placed in FY 2016-17, but the vehicles were not received until this fiscal year. As a result, this item needs to be rebudgeted in the FY 2017-18 budget. The cost of the six (6) vehicles is \$265,929, including the necessary equipment. Fund balance in the Asset Seizure Fund is available to fund this item.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2018-XX, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2017-18 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures.

1.d.
January 16, 2018

DISCUSSION:

From time to time during the fiscal year it is necessary to adjust the budget as revenue and expenditure estimates change, or as unanticipated revenue or expenditures become known. There is a need to amend the FY 2017-18 Budget at this time for two police-related items.

The first item was inadvertently omitted from the FY 2017-18 Budget and is the final payment to Orange County for the 800 MhZ Countywide Coordinated Communications System in the amount of \$186,539. In 2014, the City, along with other Orange County cities and agencies, entered into an agreement with the County to participate in the Orange County 800 MhZ Countywide Coordinated Communication System. In 2015, the City approved an amendment to the agreement calling for payments over a period of years, from FY 2015-16 through FY 2017-18, to provide for enhancements to the system in order to extend its useful life. The required payments were made by the City in FY 2015-16 and FY 2016-17. The City has been invoiced for the final payment for FY 2017-18 in the amount of \$186,539, the payment for which is now due. However, this item was inadvertently omitted from the FY 2017-18 Budget when it was adopted by the City Council in June 2017.

Funds are available to pay for this obligation as a result of the Integral development now getting underway in the TOD District of the City. The City expects to receive Public Safety Mitigation Fee revenue from this project before the end of FY 2017-18 in an amount sufficient to fund this item.

The second item, the purchase of six (6) new police vehicles, was approved by the City Council on May 16, 2017. The City Council approved the purchase of the vehicles and the related required emergency equipment for the vehicles in a total amount of \$300,000, and amended the FY 2016-17 Budget with funding coming from Asset Forfeiture funds. The order was placed in FY 2016-17, but the vehicles were not received until this fiscal year. As a result, the cost of these vehicles needs to be rebudgeted in the FY 2017-18 Budget. The actual cost of the six vehicles and required emergency equipment is \$265,929. The funds that were appropriated in FY 2016-17 to acquire these vehicles were returned to the fund balance of the Asset Forfeiture Fund at the end of FY 2016-17, and as a result, fund balance is available in the Asset Forfeiture Fund at this time to fund the cost of these vehicles.

FISCAL IMPACT:

The \$186,539 payment for the 800 MhZ system will be funded from the Public Safety Mitigation Fee Fund and the \$265,929 cost of the six (6) police vehicles will be funded from the Asset Forfeiture Fund. No General Fund monies will be needed.

Prepared by:

Reviewed by:


Irwin B. Bornstein, CPA
Senior Financial Consultant


Shally Lin
Senior Financial Advisor

Reviewed and Approved:



Darin Lenyi
Chief of Police

Reviewed and Approved:



Damien R. Arrula
City Administrator

Attachment:

Resolution R-2018-XX

RESOLUTION NO. R-2018-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2017-18 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2017-18 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

(iii). City Charter of the City of Placentia § 1206 authorizes the City Council to amend or supplement the budget by motion adopted by the affirmative votes of at least three members so as to authorize the transfer of unused balances appropriated for one purpose to another purpose, or to appropriate available revenues not included in the budget. All other legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2017-18, Resolution No. R-2017-35, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account	Amount	Type
Asset Forfeiture	Vehicles	Police	213041-6842	265,929.00	Expense
Asset Forfeiture	Fund Balance	Police	0021-3001	(265,929.00)	Fund Balance
Public Safety Mitigation Fee	Public Safety Mitigation Fee	Police	570000-4331	186,539.00	Revenue
Public Safety Mitigation Fee	Machinery and Equipment	Police	573040-6840	186,539.00	Expense

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

PASSED, ADOPTED AND APPROVED this 16th day of January, 2018.

CHAD P. WANKE, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of January, 2018 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTENHAUSEN, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: JANUARY 16, 2018

SUBJECT: **APPROVAL OF PURCHASE AND SALE OF SUCCESSOR AGENCY OWNED PROPERTY AT 312 S. MELROSE STREET**

FISCAL
IMPACT: EXPENDITURES: \$107,000 (GENERAL FUND)

SUMMARY:

As part of the dissolution of the former Redevelopment Agency ("RDA"), Health & Safety Code Section 34181 requires the Successor Agency to dispose of all assets and properties of the former redevelopment agency. In order to fulfill the statute and the intent and purpose for which the property located at 312 S. Melrose Street (Assessor's Parcel Number 339-393-10) was originally purchased by the former RDA, namely to provide public parking to support the City's downtown businesses and provide necessary supportive infrastructure for the proposed Metrolink Station, the Successor Agency wishes to sell the subject property to the City of Placentia.

This action respectfully requests that the City Council approve and adopt the Resolution, as submitted hereto as Attachment 1, approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia in the total sale amount of \$107,000 which is subject to the Oversight Board and State Department of Finance's review and approval.

RECOMMENDATION:

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

1. Adopt Resolution R-2017-XX of the City Council of the City of Placentia, California, Approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia for the property located at 312 S. Melrose Street, Placentia, CA 92870

DISCUSSION:

The Oversight Board to the Successor Agency of the former Placentia Redevelopment Agency ("Oversight Board") and State Department of Finance ("DOF") approved the original Long Range Property Management Plan (LRPMP) of the Successor Agency on June 25, 2014 and October 14, 2015, respectively ("Original LRPMP"). However, post January 1, 2016, the Successor Agency identified two additional properties located at 110 S. Bradford Avenue and 312 S. Melrose Street ("Properties") that were owned by the former Placentia Redevelopment

1.e.

January 16, 2018

Agency and were inadvertently left off the Original LRPMP document submitted by the Successor Agency.

The Successor Agency subsequently prepared an Amended LRPMP to include the aforementioned Properties under the category of Governmental Use and obtained Oversight Board and DOF approval in accordance with HSC 34191.5 ("Amended LRPMP"). The Oversight Board approved the Amended LRPMP on December 14, 2016, which was sent to the DOF for its approval on December 15, 2016. The DOF formally issued a determination letter to the Successor Agency denying the Amended LRPMP and stating that it "no longer has an authority to amend the LRPMP, and therefore, the Amended LRPMP is not approved." The DOF further directed the Successor Agency to "take a separate Oversight Board action to dispose of those two properties ("Properties"), which were not included in the approved LRPMP."

Subsequently, the Successor Agency took a separate action before the Oversight Board to transfer the Properties as Governmental Use under HSC 34181 (a). The Oversight Board approved the action to transfer the Properties from the Successor Agency to the City as Governmental Use on July 12, 2017 and the Successor Agency subsequently submitted it to the DOF for review and approval. On September 13, 2017, the Successor Agency staff met with the DOF in-person to discuss the subject Properties and status of its initial review of the Oversight Board action to transfer the Properties as Government Use under the dissolution statute.

Despite the Successor Agency's compliance with DOF's numerous requests for information and the provision of documentation that the property located at 312 S. Melrose Street ("Melrose Property") qualified as Government Use under Health and Safety Code 34181(a)(1), the DOF submitted a determination letter on October 26, 2017, which denied the transfer of the Melrose Property to the City and directed the Successor Agency to dispose of it through a "sale or for future development activities."

The Melrose Property is an important component and critical to the efforts that the City/Successor Agency has undertaken to revitalize its downtown, support businesses, and satisfy public parking demand associated with the future construction of a Metrolink station. It is the intent of the Successor Agency/City to develop the property from a surface public parking lot into a public parking structure via an agreement with the Orange County Transportation Authority ("OCTA") to satisfy future demand for parking associated with the construction of the Metrolink Station.

At the June 27, 2016 OCTA Board of Directors meeting, the Board Members approved the funding and cooperative agreement for the construction of a Metrolink Station in the City and the development of a public parking structure on the subject property. The construction of the Metrolink Station and public parking structure, anticipated to begin construction in the summer of 2018, will serve the City and surrounding region and become a catalyst in job creation, economic development growth and activity, and installation of critical public infrastructure to meet state and regional transportation goals and needs in the North Orange County area.

In order to fulfill the intent and purpose for which the Melrose Property was originally acquired by the former RDA, namely to provide public parking, the Successor Agency wishes to sell the

Melrose Property to the City of Placentia. The purchase price for the Melrose Property is \$107,000, which is consistent with the estimated current value as determined by a Broker Opinion of Value (BOV) dated January 10, 2018. The Successor Agency will convey the Property on an "AS IS" condition and basis with all faults, and the Successor Agency has no obligation to make any modifications, replacements, or improvements to the Melrose Property.

Therefore, it is respectfully requested that the City Council approve and adopt the Resolution, as submitted hereto as Attachment 1, approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia, which is subject to the Oversight Board and DOF's review and approval.

FISCAL IMPACT:

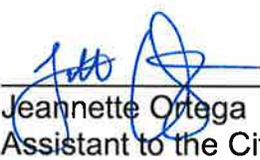
The net real property sales proceeds, after payment of title and escrow charges and any other associated costs with the sale, will be distributed as property taxes to the affected taxing entities in accordance with HSC Section 34191.5(c)(2)(B). The purchase price of \$107,000 will be paid out of the City's General Fund.

Prepared by:



Brian Moncrief
Staff to Successor Agency

Reviewed and approved:



Jeannette Ortega
Assistant to the City Administrator/Economic
Development Manager

Reviewed and approved:



Shally Lin
Senior Financial Advisor

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Property Description
2. Resolution R-2018-XX Approving the Purchase and Sale Agreement
3. Purchase and Sale Agreement

312 S. Melrose Street



RESOLUTION R-2018-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING AND AUTHORIZING THE PURCHASE OF THE PROPERTY LOCATED AT 312 S. MELROSE STREET, PLACENTIA, CA TO THE CITY OF PLACENTIA

A. Recitals

(i) On December 29, 2011, the California Supreme Court delivered its decision in California Redevelopment Association v. Matosantos, finding ABx1 26 ("Dissolution Act") largely constitutional.

(ii) The Dissolution Act and the California Supreme Court's decision in California Redevelopment Association v. Matosantos, all California redevelopment agencies, including the Redevelopment Agency for the City of Placentia ("former Agency"), were dissolved on February 1, 2012.

(iii) As part of the dissolution of the former Redevelopment Agency ("RDA"), Health & Safety Code Section 34181 requires the Successor Agency to dispose of all assets and properties of the former redevelopment agency.

(iv) In or about October 2015, the State of California Department of Finance ("DOF") approved the original Long Range Property Management Plan ("LRPMP") of the Successor Agency, however, after January 1, 2016, the Successor Agency identified two additional properties located at 110 S. Bradford Avenue and 312 S. Melrose Street ("Properties") that were owned by the former Placentia Redevelopment Agency and were inadvertently left off the LRPMP document submitted by the Successor Agency.

(v) The Successor Agency subsequently prepared an Amended LRPMP to include the aforementioned Properties under the category of Governmental Use and obtained Oversight Board and DOF approval in accordance with HSC 34191.5 ("Amended LRPMP"), however, the DOF denied the request on the basis that it no longer had authority to amend the LRPMP.

(vi) In or about July 2017, the Successor Agency and Oversight Board approved transfer of the Properties as Governmental Use under HSC 34181 (a) which was denied by the DOF.

(vii) The Property at 312 S. Melrose Street, Placentia, CA is an important component and critical to the efforts to revitalize the downtown, support businesses, and satisfy parking demand associated with the future construction of a Metrolink station.

(viii) It is the intent of the City to develop the property 312 S. Melrose Street, Placentia, CA from a surface public parking lot into a public parking structure via an agreement with the Orange County Transportation Authority (“OCTA”) to satisfy future demand for parking associated with the construction of the Metrolink Station.

(ix) The City Council wishes to purchase the property and desires to adopt this Resolution approving and authorizing the purchase of the property located at 312 S. Melrose Street, Placentia, CA to the City of Placentia.

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

B. Resolution

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

1. In all respects as set forth in the Recitals, Part A., of this Resolution.
2. Based upon the contained in the record, the City Council hereby approves the Purchase and Sale Agreement Authorizing the purchase of the property located at 312 S. Melrose Street, Placentia, CA to the City of Placentia.
3. The City Administrator, or his designee, hereby is authorized and directed to take all actions necessary and appropriate to carry out this Resolution.
4. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, ADOPTED AND APPROVED this 16th day of January, 2018.

CHAD P. WANKE, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of January, 2018 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY

AGREEMENT FOR PURCHASE AND SALE AND ESCROW INSTRUCTIONS

THIS AGREEMENT FOR PURCHASE AND SALE AND ESCROW INSTRUCTIONS (the “Agreement”) is dated as of _____, 2018 (the “Date of Agreement”), and is entered into by and between the **SUCCESSOR AGENCY TO PLACENTIA REDEVELOPMENT AGENCY**, a public entity established pursuant to California Health and Safety Code Section 34177 et. seq. (the “Seller”) and the **CITY OF PLACENTIA**, a California municipal corporation and charter city (the “Buyer”), for acquisition by Buyer of certain real property hereinafter set forth in Exhibit “A” and is made on the basis of the following facts, intentions, and understandings.

RECITALS

A. Seller is the owner of the property located at 312 S. Melrose Street, Placentia, California 92870, legally described by Assessor Parcel Number 339-393-10 and more particularly described in Exhibit “A” attached hereto and incorporated herein by this reference (the “Property”).

B. Seller desires to convey fee simple absolute title in the Property to Buyer in accordance with the terms and conditions of this Agreement, and Buyer desires to acquire the Property in accordance with this Agreement.

C. Buyer’s acquisition of the Property provides an opportunity for the lot to be revitalized and for blighting influences to be eliminated. By purchasing the Property, Buyer can acquire the land which is necessary for the development of a parking lot to service the parking-deficient downtown area and the future Metrolink station.

NOW, THEREFORE, for valuable consideration, and subject to all terms and conditions hereof, the Buyer and the Seller hereby agree as follows:

1. CONDITION PRECEDENT. The effectiveness of this Agreement, along with all attachments, is conditioned upon the approval of this Agreement by the Oversight Board of the Successor Agency to the Placentia Redevelopment Agency (the “Oversight Board”) and the State of California Department of Finance (the “DOF”).

2. PURCHASE PRICE.

2.1 Sale and Purchase. Upon the terms and conditions contained herein, Buyer hereby agrees to purchase all of Seller’s rights, title, and interest in an to the Property together with all rights, privileges, tenements, hereditaments, rights-of-way, easements, and appurtenances thereto,

if any, for the Purchase Price and Seller agrees to sell, assign, and convey all of Seller's right, title and interest in and to the Property by Grant Deed to Buyer.

2.2 Purchase Price. The purchase price ("Purchase Price") for the Property shall be ONE HUNDRED AND SEVEN THOUSAND AND NO/100 DOLLARS (\$107,000).

3. TITLE.

3.1 General. Title to the Property shall be conveyed by grant deed and shall be evidenced by a CLTA Standard Coverage Form of Owner's Policy of Title Insurance ("Title Policy"), the cost of which shall be borne by Seller, issued by First American Title, Attention Erin Reardon, Senior Escrow Officer, 4 First American Way, Santa Ana, CA 92707 ("Title Company"), with liability in the full amount of the Purchase Price, insuring title to the Property as vested in Buyer, free and clear of all liens and encumbrances and other matters affecting title to the Property.

3.2 Acts After Date of Agreement. During the period from the date of this Agreement through Close of Escrow, Seller shall not record, or file for record or permit to be recorded or filed for record any document or instrument which will affect the title to or use of the Property without the prior written consent of Buyer, which consent shall not be unreasonably withheld.

3.3 Option for ALTA Coverage. Buyer shall have the option of obtaining an ALTA Extended Coverage Form Policy of Title or an ALTA Standard Coverage Form Owners Policy of Title Insurance. In such event, Buyer shall, at its sole expenses, procure and pay for the extended coverage and obtain and pay for any required survey in that regard (the "Survey").

4. RIGHT OF ENTRY.

4.1 Seller hereby grants Buyer and its agents, employees, contractors, subcontractors and other parties as designated by Buyer (collectively "Representatives") the right of entry to the Property at reasonable times until the date that is seven (7) days after the Date of Agreement (the "Inspection Deadline") for the purpose of conducting soils and geological investigation and testing for toxic or hazardous substances and other contamination. Such investigation shall be at Buyer's expense. If Buyer desires to terminate this Agreement as a result of its inspection, Buyer may do so by written notice to Seller given on or before the Inspection Deadline.

4.2 Buyer shall deliver advance written notice to the Seller of its intention to enter the Property to conduct activities pursuant to this Section 4 at least two (2) business days prior to any entry onto the Property. Such notice of entry shall include the proposed dates and times of such entry, and the nature, specific location and scope of any test, investigation, or other activity upon the Property. Seller and its representatives shall have the right to accompany and observe all of Buyer's and its Representatives' activities on the Property.

4.3 Buyer and its Representatives shall promptly notify the Seller of any discovery, spill, release, or discharge of any "Hazardous Materials", as defined in Section 7.3, on, under or about the Property which is discovered, encountered, or results from or is related to the Buyer's or its Representatives' access to and/or use of the Property under this Agreement.

4.4 Buyer and its Representatives shall remove from the Property any wastes and Hazardous Materials used in or generated by the activities of Buyer or its Representatives on the Property no later than the date of completion of their environmental investigation activities and operations on the Property.

5. ESCROW.

5.1 Agreement to Constitute Escrow Instructions. This Agreement shall constitute escrow instructions and a copy hereof shall be deposited with the Escrow Holder, defined in Section 5.2, for this purpose.

5.2 Escrow Holder. The escrow shall be opened with Title Company (“Escrow Holder”) whose address and escrow officer is as follows:

FIRST AMERICAN TITLE
4 FIRST AMERICAN WAY
SANTA ANA, CALIFORNIA, 92707
ATTENTION: ERIN REARDON, SENIOR ESCROW OFFICER

within five (5) business days after the execution of this Agreement by Buyer and Seller depositing an executed copy or executed counterparts of this Agreement with Escrow Holder. This document shall be considered as the escrow instructions between the parties, with such further instructions as Escrow Holder requires in order to clarify the duties and responsibilities of Escrow Holder. If Escrow Holder shall require further escrow instructions, Escrow Holder shall promptly prepare such escrow instructions on its usual form for the purchase and sale of the Property upon the terms and provisions hereof. Provided such further escrow instructions are consistent with this Agreement, they shall be promptly signed by Buyer and Seller within five (5) business days after delivery thereof to each party. The further escrow instructions shall incorporate each and every term of this Agreement and shall provide that in the event of any conflict between the terms and conditions of this Agreement and such further escrow instructions, the terms and conditions of this Agreement shall control.

5.3 Close of Escrow. For the purposes of this Agreement, “Close of Escrow” shall be the date on which a grant deed for the Property in favor of Buyer is recorded in the Official Records of the Orange County Recorder’s Office. Provided all of Seller’s and Buyer’s obligations to be performed on or before Close of Escrow have been performed and all the conditions to the Close of Escrow set forth in this Agreement have been satisfied, escrow shall close as soon as possible, but in no event later than sixty (60) days after the Inspection Deadline (“Closing Date”). All risk of loss or damage with respect to the Property shall pass from Seller to Buyer at the Close of Escrow. Possession of the Property shall be delivered to Buyer upon the Close of Escrow.

5.4 Buyer Required to Deliver. On or before the Close of Escrow, Buyer shall deposit into escrow the following (properly executed and acknowledged, if applicable):

5.4.1 The Purchase Price;

5.4.2 Costs to be paid by Buyer under Section 5.9 below; and

5.4.3 All other documents contemplated by this Agreement and required by Escrow Holder to be deposited by Buyer to carry out this escrow.

5.5 Seller Required to Deliver. Before the Close of Escrow, Seller shall deposit into escrow the following:

5.5.1 A grant deed conveying the Property to Buyer, in the form attached hereto as Exhibit "B", duly executed by Seller and acknowledged (the "Grant Deed");

5.5.2 A California 593 certificate and a federal non-foreign affidavit with respect to Seller, if required by Escrow Holder; and

5.5.3 Any other documents contemplated by this Agreement or required by Escrow Holder or the Title Company to be deposited by Seller to carry out this escrow.

5.6 Conditions to the Close of Escrow. Escrow shall not close unless and until both parties have deposited with Escrow Holder all sums and documents required to be deposited as provided in this Agreement. The failure of a party to timely deposit any such sums and/or documents shall constitute a default by such party. Buyer's obligation to proceed with the transaction contemplated by this Agreement is subject to the satisfaction of all of the following conditions precedents, which are for the Buyer's benefit and may be waived only by Buyer:

5.6.1 Seller shall have performed all agreements to be performed by Seller hereunder;

5.6.2 As of the Close of Escrow, there shall have been no material adverse changes in the physical condition of the Property caused by Seller since Buyer's inspection; and

5.6.3 Title Company shall have issued or shall have committed to issue the Title Policy to Buyer, for the amount of the Purchase Price showing fee title to the Property to be vested in Buyer, subject only to the Approved Title Exceptions.

In the event that the conditions to Close of Escrow are not timely satisfied for a reason other than a default of Buyer or Seller under this Agreement, then upon termination of this Agreement, Escrow Holder shall promptly return to Buyer all funds (and all interest accrued thereon) and documents deposited by Buyer in escrow and to return to Seller all funds and documents deposited by Seller in escrow and which are held by Escrow Holder on the date of the termination, less in the case of the party otherwise entitled to such funds, however, the amount of any cancellation charges required to be paid by such party under Section 5.11 below.

5.7 Recordation of Grant Deed; Delivery of Funds. Upon receipt of the funds and instruments described in this Section 5, Escrow Holder shall cause the Grant Deed to be recorded

in the office of the County Recorder of Riverside County, California. Thereafter, Escrow Holder shall deliver the proceeds of this escrow (less appropriate charges) to Seller.

5.8 Prorations. All real and personal property taxes and assessments shall be prorated between Buyer and Seller as of the Close of Escrow, which in the case of taxes and assessments shall be based on the latest available tax information. Any supplemental or escape real estate taxes and assessments, if any, on the Property attributable to the period prior to the Close of Escrow shall be paid by Seller outside of the escrow. All prorations shall be determined on the basis of a 360-day year.

5.9 Costs of Escrow.

5.9.1 Seller shall pay:

- (a) The premium for the ALTA Standard Title Policy;
- (b) One-half (1/2) of the escrow fees; and
- (c) Any other closing costs or charges not expressly provided for herein and customarily paid by a Seller of real property in Riverside County, California.

5.9.2 Buyer shall pay:

- (a) One-half (1/2) of the escrow fees;
- (b) The cost of recording the Grant Deed, if any;
- (c) The cost of documentary transfer taxes in connection with the recordation of the Grant Deed, if any;
- (d) The excess cost of extended title insurance coverage (including any survey), if Buyer has elected to obtain extended coverage; and
- (e) Any other closing costs or charges not expressly provided for herein and customarily paid by a Buyer of real property in Riverside County, California.

5.10 Broker's Commission. Seller and Buyer each represent and warrant to the other that no broker or finder is entitled to any commission or finder's fee in connection with this transaction, and each agrees to defend and hold harmless the other from any claim to any such commission or fee resulting from any action on its part.

5.11 Escrow Cancellation Charges. In the event that this escrow shall fail to close by reason of the default of either party hereunder, the defaulting party shall be liable for all escrow and title cancellation charges. In the event that the escrow shall fail to close for any other reason, each party shall pay one-half (1/2) of all escrow and title cancellation charges.

6. PHYSICAL DAMAGE OR DESTRUCTION.

6.1 If prior to the Close of Escrow, any material portion of the Property is physically damaged or destroyed due to any cause, natural or otherwise, including without limitation due to (i) fire or flooding, (ii) any destructive seismic or geological conditions such as an earthquake or tremor, subsidence, or unstable subsurface conditions; or (iii) a condition arising from discharge of Hazardous Materials or other violation of any Environmental Laws, Seller shall immediately notify Buyer of such fact. In such event, Buyer shall have the option, in its sole and absolute discretion, to terminate this Agreement upon written notice to Seller given not later than ten (10) business days after receipt of Seller's notice. If Buyer does not exercise this option to terminate this Agreement, neither party shall have the right to terminate this Agreement, but the Seller shall assign and turn over, and the Buyer shall be entitled to receive and keep, insurance proceeds paid by Seller's insurer in connection with such damage or destruction, and the parties shall proceed to the Close of Escrow pursuant to the terms hereof, without modification of the terms of this Agreement and without any reduction in the Purchase Price.

7. CONDITION OF PROPERTY: "AS-IS" SALE; INDEMNITY AND RELEASE.

7.1 There are no representations or warranties of any kind whatsoever, express or implied, made by Seller, including, without limitation, any representation or warranty concerning the potential use, development or physical condition of the Property (including the presence of any hazardous or toxic substances or the structural condition of any improvements) or any income, expenses, or any other matter or thing arising or related to the Property. Except as otherwise provided for herein, the purchase of the Property hereunder is and will be made on an "AS IS AND WITH ALL FAULTS" basis. Seller shall not be required to make any repairs, alterations or improvements to the Property. The Buyer shall fully investigate the Property, including, but not limited to, analysis of soils and hazardous materials, zoning and use issues and other matters which a prudent purchaser would deem necessary, and in the event Buyer shall purchase the Property, Buyer will be relying entirely on its own investigation of the Property.

7.2 BUYER HEREBY WAIVES ITS RIGHT TO RECOVER FROM AND FULLY AND IRREVOCABLY RELEASES SELLER, AND ITS OFFICERS, BOARD MEMBERS, EMPLOYEES, REPRESENTATIVES, AGENTS AND CONTRACTOR'S (COLLECTIVELY, THE "**RELEASED PARTIES**") FROM ANY AND ALL CLAIMS, RESPONSIBILITY AND/OR LIABILITY THAT BUYER MAY NOW HAVE OR HEREAFTER ACQUIRE AGAINST ANY OF THE RELEASED PARTIES FOR ANY COSTS, LOSSES, LIABILITIES, DAMAGES, EXPENSES, CLAIMS, DEMANDS, ACTION OR CAUSE OF ACTION ARISING FROM HAZARDOUS MATERIALS IN, ON OR UNDER THE PROPERTY. THIS RELEASE INCLUDES CLAIMS OF WHICH BUYER IS PRESENTLY UNAWARE OR WHICH BUYER DOES NOT PRESENTLY SUSPECT TO EXIST WHICH, IF KNOWN BY BUYER, WOULD MATERIALLY AFFECT BUYER'S RELEASE OF THE RELEASED PARTIES. IF THE PROPERTY IS NOT IN A CONDITION SUITABLE FOR THE INTENDED USE OR USES, THEN IT IS THE SOLE RESPONSIBILITY AND OBLIGATION OF BUYER TO TAKE SUCH ACTION AS MAY BE NECESSARY TO PLACE THE PROPERTY IN A CONDITION SUITABLE FOR DEVELOPMENT.

THE BUYER HEREBY ACKNOWLEDGES THAT IT HAS READ AND IS FAMILIAR WITH THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542, WHICH IS SET FORTH BELOW:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”

BY INITIALING BELOW, BUYER HEREBY WAIVES THE PROVISIONS OF SECTION 1542 SOLELY IN CONNECTION WITH THE MATTERS WHICH ARE THE SUBJECT OF THE FOREGOING WAIVERS AND RELEASES.

Buyer's Initials

The waivers and releases by Buyer herein contained shall survive the Close of Escrow and the recordation of the Grant Deed and shall not be deemed merged into the Grant Deed upon its recordation.

7.3 The term “Hazardous Materials” shall mean and include the following, including mixtures thereof: any hazardous substance, pollutant, contaminate, waste, by-product, or constituent regulated under the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq.; oil and petroleum products and natural gas, natural gas liquids, liquefied natural gas and synthetic gas usable for fuel; pesticides regulated under the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. Section 136 et seq.; asbestos and asbestos-containing materials, PCBs and other substances regulated under the Toxic Substances Control Act 15 U.S.C. Section 2601 et. seq.; source material, special nuclear material, by-product material and any other radioactive materials or radioactive wastes, however produced, regulated under the Atomic Energy Act or the Nuclear Waste Policy Act of 1982; chemicals subject to the O.S.H.A. Hazard Communication Standard, 29 C.F.R. Section 1910.1200 et. seq.; industrial process and pollution control wastes, whether or not hazardous within the meaning of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq.; any substance defined as a “hazardous substance” in California Civil Code Section 2929.5 (e)(2) or California Code of Civil Procedure Section 736(f)(3); and any other substance or material regulated by any Environmental Laws, defined below.

7.4 The term “Environmental Laws” shall mean and include all federal, state and local statutes, ordinances, regulations and rules in effect on or prior to the date hereof relating to environmental quality, health, safety, contamination and clean-up, including, without limitation, the Clean Air Act, 42 U.S.C. Section 7401 et. seq.; the Clean Water Act 33 U.S.C. Section 1251 et. seq.; and the Water Quality Act of 1987; the Federal Insecticide, Fungicide and Rodenticide Act 7 U.S.C. Section 136 et. seq.; the Marine Protection Research and Sanctuaries Act, 33 U.S.C.

Section 1401 et. seq.; the National Environmental Policy Act, 42 U.S.C. Section 4321 et. seq.; the Noise Control Act, 42 U.S.C. Section 4901 et. seq.; the Occupational Safety and Health Act, 29 U.S.C. Section 651 et. seq.; the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq.; as amended by the Hazardous and Solid Waste Amendments of 1984; the Safe Drinking Water Act, 42 U.S.C. Section 300(f) et. seq.; the Comprehensive Environmental Response, Compensation and Liability Act 42 U.S.C. Section 9601 et. seq.; as amended by the Superfund Amendments and Reauthorization Act, the Emergency Planning and Community Right-to-Know Act and the Radon Gas and Indoor Air Quality Research Act; the Toxic Substances Control Act 15 U.S.C. Section 2601 et. seq.; the Atomic Energy Act, 42 U.S.C. Section 2011 et. seq.; and the Nuclear Waste Policy Act of 1982, 42 U.S.C. Section 10101 et. seq.; and state and local environmental statutes and ordinances, and implementing regulations and rules.

8. INCORPORATION OF EXHIBITS. All exhibits attached hereto and referred to herein are incorporated in this Agreement as though fully set forth herein.

9. ATTORNEY'S FEES. In any action between Buyer and Seller seeking enforcement of any of the terms and provision of this Agreement, or in connection with the Property, the prevailing party in such action shall be awarded, in addition to damages, injunctive or other relief, its reasonable costs and expenses, not limited to taxable costs, reasonable attorney's fees and reasonable fees of expert witnesses.

10. NOTICES. All notices, requests, demands and other communication given or required to be given hereunder shall be in writing and sent by first class United States registered or certified mail, postage prepaid return receipt requested, or sent by a nationally recognized courier service such as Federal Express, duly address to the parties as follows:

To Seller: Successor Agency to Placentia
 Redevelopment Agency
 401 East Chapman Avenue
 Placentia CA 92870
 Attn: Chair (of Successor Agency)

To Buyer: City of Placentia
 401 East Chapman Avenue
 Placentia CA 92870
 Attn: City Administrator, Damien Arrula

With a copy to: Jones & Mayer
 3777 North Harbor Blvd.
 Fullerton CA 92835
 Attn: Christian Bettenhausen
 City Attorney/General Counsel to Successor Agency

Escrow Agent and Title Insurer: First American Title
4 First American Way
Santa Ana, CA 92707
Erin Reardon, Senior Escrow Officer
Debbie Tognetti, Title Officer

Delivery of any notice or other communication hereunder shall be deemed made on the date indicated in the return receipt or courier's records as the date of delivery or as the date of first attempted delivery, if sent by mail or courier service. Any party may change its address for purposes of this Section by giving notice to the other party as herein provided.

11. ASSIGNMENT. Neither this Agreement nor any interest herein may be assigned by either party without the prior written consent of the other party.

12. BINDING EFFECT. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their successors and assigns.

13. ENTIRE AGREEMENT. This Agreement contains all of the agreements of the parties hereto with respect to the matters contained herein, and all prior or contemporaneous agreements or understandings, oral or written, pertaining to any such matters are merged herein and shall not be effective for any purpose. No provision of this Agreement may be amended, supplemented or in any way modified except by an agreement in writing signed by the parties hereto or their respective successors in interest and expressly stating that it is an amendment of this Agreement.

14. HEADINGS. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

15. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

16. EMAIL DELIVERY. This executed Agreement (and executed counterparts of this Agreement), may be delivered by email.

17. TIME OF THE ESSENCE. Time is of the essence of this Agreement.

18. THIRD PARTIES. Nothing contained in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto and their successors and assigns, any rights or remedies under or by reason of this Agreement.

19. SEVERABILITY. If any of or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, unless such invalidity, illegality or unenforceability materially affects the economic terms of the transactions contemplated by this Agreement or the ability of

either party to perform its obligations under this Agreement. In such case, either party may terminate this Agreement and the escrow upon written notice to the other party given no later than ten (10) business days after the party giving such notice becomes aware of such invalidity, illegality or unenforceability. In the event of such termination, all funds deposited with Escrow Holder by Buyer and any interest accrued thereon shall be returned to Buyer.

20. ADDITIONAL DOCUMENTS. Each party hereto agrees to perform any further acts and to execute, acknowledge and deliver any further documents that may be reasonably necessary to carry out the provisions of this Agreement.

21. EXECUTIVE DIRECTOR AUTHORITY. The Executive Director of Seller shall have the authority to reasonably extend deadlines in this Agreement provided the extension(s) is in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

BUYER:

City of Placentia
a California municipal corporation

By: _____

Printed Name: _____

Title: _____

SELLER:

Successor Agency to Placentia
Redevelopment Agency

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____
City Clerk/Successor Agency Secretary

APPROVED AS TO FORM:

By: _____
City Attorney/Successor Agency Counsel

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

[to be inserted]

EXHIBIT "B"
FORM OF GRANT DEED

[attached]

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

Attention: _____

SPACE ABOVE THIS LINE FOR
RECORDER'S USE

Documentary Transfer Tax is set forth in a separate statement that is not part of the public record.

GRANT DEED

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, the Successor Agency to the Redevelopment Agency of the City of Placentia, a public entity organized and existing under California Health and Safety Code Sections 34170 *et seq.* ("Grantor"), hereby grants to the City of Placentia, a California municipal corporation ("Grantee"), all that certain real property located in the County of Orange, State of California, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference.

This grant and conveyance is made and accepted subject to:

1. All general and special real property taxes and assessments that are not delinquent, including supplemental taxes assessed as a result of this conveyance; and

(Signature of Grantor Follows Immediately)

IN WITNESS WHEREOF, this Grant Deed has been executed this __ day of _____,
2018.

GRANTOR:

SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF
PLACENTIA, a public entity organized and existing
under California Health and Safety Code Sections
34170 *et seq.*

By: _____

Name: Damien R. Arrula

Its: Executive Director

ATTEST:

By: _____

Name: Patrick J. Melia

Its: City Clerk/Successor Agency Secretary

APPROVED AS TO FORM:

Jones & Mayer

By: _____

Name: Christian Bettenhausen

Its: City Attorney/Successor Agency Counsel

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On _____, before me, _____
(insert name and title of the officer)

Notary Public, personally appeared _____
who proved to me on the basis of satisfactory evidence to the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

EXHIBIT "C"

CERTIFICATE OF ACCEPTANCE

[attached]

CERTIFICATE OF ACCEPTANCE

This to certify that the interest in real property conveyed by the foregoing Grant Deed, from the Successor Agency to the City of Placentia Redevelopment Agency to the City of Placentia is hereby accepted by the undersigned, on behalf of the City of Placentia, and the City consents to the recordation thereof.

Dated _____, 2018

City of Placentia

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____
City Clerk

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On _____, before me, _____
(insert name and title of the officer)

Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

EXHIBIT "D"

AFFIDAVIT

[attached]

AFFIDAVIT

The SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, a public entity organized and existing under California Health and Safety Code Sections 34170 *et seq.* (“Seller”), hereby certifies to the City of Placentia (“Buyer”), as follows:

1. Seller understands and acknowledges that this Affidavit may be disclosed to the Internal Revenue Service by Buyer in connection with that certain Agreement for Purchase and Sale and Escrow Instructions dated as of _____, 2018 (collectively, with any and all amendments thereto, the “Purchase Agreement”), between Buyer and Seller, as evidence of Buyer’s compliance with Section 1445 of the Internal Revenue Code;
2. Seller is not a foreign individual, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations);
3. Seller’s U.S. Employer Identification Number is 95-2315964;
4. Seller’s office address is 401 East Chapman Avenue, Placentia, CA 92870;
5. Seller further understands and acknowledges that this Affidavit may be disclosed to the Franchise Tax Board of California by Buyer in connection with the Purchase Agreement;
6. Section 18662 of the California Revenue and Taxation Code provides that a buyer may be required to withhold 3 1/3% of the sales price of the California property sold by a non-resident seller, unless the sales price of the property is less than \$100,000.00;
7. Seller is not subject to any withholding pursuant to Section 18662 of the California Revenue and Taxation Code; and

The undersigned understands that any false statements contained in this Affidavit could be punished by fine or imprisonment or both. The undersigned certifies on behalf of Seller under penalty of perjury that the foregoing is true and correct, and that the undersigned is duly authorized to execute this Affidavit on behalf of Seller.

Dated as of this ____ day of _____, 2018, at _____, California.

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

a public entity organized and existing under
California Health and Safety Code Section 34170 *et*
seq.

By: _____

Name: Damien R. Arrula

Its: Executive Director



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: SUCCESSOR AGENCY

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: SUCCESSOR AGENCY STAFF

DATE: JANUARY 16, 2018

SUBJECT: **RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 18-19) FOR JULY 1, 2018 THROUGH JUNE 30, 2019**

FISCAL
IMPACT: EXPENDITURES: RPTTF \$2,536,821
ACA \$ 250,000

SUMMARY:

Pursuant to Health and Safety Code ("HSC") 34177 (I), successor agencies are required to prepare and submit a Recognized Obligation Payment Schedule ("ROPS") detailing each enforceable obligation that requires property tax revenue to satisfy debt of the former Redevelopment Agency for a twelve-month reporting period. This action respectfully requests the Successor Agency's review and approval of the ROPS 18-19, which covers the twelve-month reporting period of July 1, 2018 through June 30, 2019.

RECOMMENDATION:

It is recommended that the Successor Agency take the following action:

1. Approve Resolution SA-2018-01, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, California, Approving and Adopting the Recognized Obligation Payment Schedule for the period of July 1, 2018 to June 30, 2019 (ROPS 18-19).

DISCUSSION:

Pursuant to HSC 34177 (I), the Successor Agency is required to prepare a ROPS that identifies the enforceable obligations of the former Redevelopment Agency and the sources of funds for the repayments. ROPS 18-19, covering the period of July 1, 2018 through June 30, 2019, must be approved and adopted by the Oversight Board and submitted to the State Department of Finance ("DOF") no later than February 1, 2018. Pursuant to Health and Safety Code 34177(m), the DOF has 45 days from submission after Oversight Board approval to review the ROPS and object to any enforceable obligations. If the ROPS is not submitted by the deadline, the City is subject to a \$10,000 fine for every day the ROPS is late and the administrative cost allowance for the Successor Agency is reduced by 25% after 10 days.

1.f.

January 16, 2018

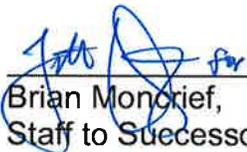
Successor Agency Staff is recommending the inclusion of new line-items #39 and #40 to the ROPS related to costs associated with a recent settlement agreement by and between DMWP, LLC ("DMWP") and the Successor Agency. The plaintiff DMWP filed a lawsuit on or about December 19, 2016, which alleges damages claimed to have resulted from the former Placentia Redevelopment Agency's alleged breach(es) of the lease for the property located at 132 East Crowther Avenue, Placentia, CA. Both parties have agreed to settlement of the lawsuit and the Successor Agency has agreed to pay plaintiff DMWP the sum of \$180,000 ("Settlement Amount") which is listed as line-item #39 on the ROPS. In addition, the dissolution law allows for the Successor Agency to request RPTTF monies for any legal expenses associated with the defense of a lawsuit, which is listed as line-item #40 on the ROPS in the amount of \$37,268. These specific line-items have not been included on any prior Successor Agency ROPS forms and will need to be addressed in this manner as part of the wind-down efforts of the former Placentia Redevelopment Agency.

At this time, Staff has prepared the ROPS 18-19 for the Successor Agency Board's review and approval.

FISCAL IMPACT:

Proposed expenditures from the Redevelopment Property Tax Trust Fund (RPTTF) are \$2,536,821. Expenditures paid from the RPTTF but through the Administrative Cost Allocation (ACA) are \$250,000 and represent the entire portion of the \$250,000 allocation the Successor Agency is allowed.

Prepared by:



Brian Moncrief,
Staff to Successor Agency

Reviewed and approved:



Jeannette Ortega,
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



Shally Lin,
Senior Financial Consultant

Reviewed and approved:



Damien R. Arrula,
City Administrator/Executive Director

Attachments:

1. Successor Agency Board Resolution SA-2018- 01
2. Recognized Obligation Payment Schedule for July 1, 2018 to June 30, 2019 (ROPS 18-19)

RESOLUTION NO. RSA-2018-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2018 TO JUNE 30, 2019 (ROPS 18-19)

A. Recitals.

(i) On December 29, 2011, the California Supreme Court delivered its decision in California Redevelopment Association v. Matosantos, finding ABx1 26 ("Dissolution Act") largely constitutional.

(ii) The Dissolution Act and the California Supreme Court's decision in California Redevelopment Association v. Matosantos, all California redevelopment agencies, including the Redevelopment Agency for the City of Placentia ("former Agency"), were dissolved on February 1, 2012.

(iii) On January 17, 2012, the Placentia City Council adopted Resolution No. R-2012-03 accepting for the City, the role of Successor Agency to the former Redevelopment Agency ("Successor Agency").

(iv) California Health and Safety Code § 34177 provides that before each twelve-month fiscal period, successor agencies to former redevelopment agencies must prepare a Recognized Obligation Payment Schedule ("ROPS") for the enforceable obligations of a former redevelopment agency. The next twelve-month period for which a ROPS is required is the period that commences on July 1, 2018 and ends on June 30, 2019 ("ROPS 18-19").

(v) The City Council, in its capacity as the Successor Agency, desires to adopt this Resolution approving the ROPS 18-19 in accordance with California Health and Safety Code § 34177, which covers the twelve-month fiscal period that commences on July 1, 2018 and ends on June 30, 2019.

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

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

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

2. The City Council, acting in its capacity as the Successor Agency, approves and authorizes transmittal of the draft ROPS 18-19, covering the period of July 1, 2018 through June 30, 2019, in substantially the form attached hereto as Exhibit "A", as required by State law.

3. In retaining the responsibilities of the Redevelopment Agency of the City of Placentia as provided in California Health and Safety Code § 34177, the City Council expressly determines, recognizes, reaffirms, and ratifies the statutory limitation on the City and the City Council's liability in retaining the responsibilities of the Redevelopment Agency of the City of Placentia under AB X1 26 and AB 1484. Nothing in this Resolution shall be construed as a commitment, obligation, or debt of the City or any resources, funds, or assets of the City to fund the City's service as the Successor Agency to the Redevelopment Agency of the City of Placentia as provided in this Resolution.

4. The City Administrator, or his designee, hereby is authorized and directed to submit the ROPS 18-19 set forth in Exhibit "A" to the Oversight Board for approval and transmittal to all required County and State agencies as well as to post the ROPS 18-19 on the Successor Agency's website.

PASSED, APPROVED and ADOPTED this 16th day of January, 2018.

CHAD P. WANKE, CHAIRMAN

ATTEST:

PATRICK J. MELIA, AGENCY SECRETARY

I, Patrick J. Melia, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia do hereby certify that the foregoing Resolution No. RSA-2018-01 was adopted at a regular meeting of the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia held on the 16th day of January, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, AGENCY SECRETARY

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, GENERAL COUNSEL

Exhibit A:

Recognized Obligation Payment Schedule for July 1, 2018 to June 30, 2019 (ROPS 18-19)

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Placentia
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,048,964	\$ 1,737,857	\$ 2,786,821
F RPTTF	923,964	1,612,857	2,536,821
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,048,964	\$ 1,737,857	\$ 2,786,821

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title
/s/ _____
Signature Date



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: SUCCESSOR AGENCY

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: SUCCESSOR AGENCY STAFF

DATE: JANUARY 16, 2018

SUBJECT: **APPROVAL OF PURCHASE AND SALE OF SUCCESSOR AGENCY OWNED PROPERTY AT 312 S. MELROSE STREET**

FISCAL
IMPACT: EXPENDITURES: \$107,000 (GENERAL FUND)

SUMMARY:

As part of the dissolution of the former Redevelopment Agency ("RDA"), Health & Safety Code Section 34181 requires the Successor Agency to dispose of all assets and properties of the former redevelopment agency. In order to fulfill the statute and the intent and purpose for which the property located at 312 S. Melrose Street (Assessor's Parcel Number 339-393-10) was originally purchased by the former RDA, namely to provide public parking to support the City's downtown businesses and provide necessary supportive infrastructure for the proposed Metrolink Station, the Successor Agency wishes to sell the subject property to the City of Placentia.

This action respectfully requests that the Successor Agency Board approve and adopt the Resolution, as submitted hereto as Attachment 1, approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia in the total sale amount of \$107,000, which is subject to the Oversight Board and State Department of Finance's review and approval.

RECOMMENDATION:

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

1. Approve Resolution RSA-2018-XX, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia for the property located at 312 S. Melrose Street, Placentia, CA 92870

DISCUSSION:

The Oversight Board to the Successor Agency of the former Placentia Redevelopment Agency ("Oversight Board") and State Department of Finance ("DOF") approved the original Long Range

**1.g.
January 16, 2018**

Property Management Plan (LRPMP) of the Successor Agency on June 25, 2014 and October 14, 2015, respectively ("Original LRPMP"). However, post January 1, 2016, the Successor Agency identified two additional properties located at 110 S. Bradford Avenue and 312 S. Melrose Street ("Properties") that were owned by the former Placentia Redevelopment Agency and were inadvertently left off the Original LRPMP document submitted by the Successor Agency.

The Successor Agency subsequently prepared an Amended LRPMP to include the aforementioned Properties under the category of Governmental Use and obtained Oversight Board and DOF approval in accordance with HSC 34191.5 ("Amended LRPMP"). The Oversight Board approved the Amended LRPMP on December 14, 2016, which was sent to the DOF for its approval on December 15, 2016. The DOF formally issued a determination letter to the Successor Agency denying the Amended LRPMP and stating that it "no longer has an authority to amend the LRPMP, and therefore, the Amended LRPMP is not approved." The DOF further directed the Successor Agency to "take a separate Oversight Board action to dispose of those two properties ("Properties"), which were not included in the approved LRPMP."

Subsequently, the Successor Agency took a separate action before the Oversight Board to transfer the Properties as Governmental Use under HSC 34181 (a). The Oversight Board approved the action to transfer the Properties from the Successor Agency to the City as Governmental Use on July 12, 2017 and the Successor Agency subsequently submitted it to the DOF for review and approval. On September 13, 2017, the Successor Agency staff met with the DOF in-person to discuss the subject Properties and status of its initial review of the Oversight Board action to transfer the Properties as Government Use under the dissolution statute.

Despite the Successor Agency's compliance with DOF's numerous requests for information and the provision of documentation that the property located at 312 S. Melrose Street ("Melrose Property") qualified as Government Use under Health and Safety Code 34181(a)(1), the DOF submitted a determination letter on October 26, 2017, which denied the transfer of the Melrose Property to the City and directed the Successor Agency to dispose of it through a "sale or for future development activities."

The Melrose Property is an important component and critical to the efforts that the City/Successor Agency has undertaken to revitalize its downtown, support businesses, and satisfy public parking demand associated with the future construction of a Metrolink station. It is the intent of the Successor Agency/City to develop the property from a surface public parking lot into a public parking structure via an agreement with the Orange County Transportation Authority ("OCTA") to satisfy future demand for parking associated with the construction of the Metrolink Station.

At the June 27, 2016 OCTA Board of Directors meeting, the Board Members approved the funding and cooperative agreement for the construction of a Metrolink Station in the City and the development of a public parking structure on the subject property. The construction of the Metrolink Station and public parking structure, anticipated to begin construction in the summer of 2018, will serve the City and surrounding region and become a catalyst in job creation, economic development growth and activity, and installation of critical public infrastructure to meet state and regional transportation goals and needs in the North Orange County area.

In order to fulfill the intent and purpose for which the Melrose Property was originally acquired by the former RDA, namely to provide public parking, the Successor Agency wishes to sell the Melrose Property to the City of Placentia. The purchase price for the Melrose Property is \$107,000 which is consistent with the estimated current value as determined by a Broker Opinion of Value (BOV) dated January 10, 2018. The Successor Agency will convey the Property on an "AS IS" condition and basis with all faults, and the Successor Agency has no obligation to make any modifications, replacements, or improvements to the Melrose Property.

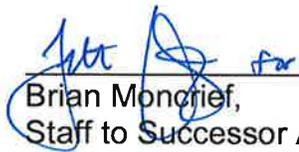
Therefore, it is respectfully requested that the Successor Agency Board approve and adopt the Resolution, as submitted hereto as Attachment 1, approving a Purchase and Sale Agreement and Escrow Instructions by and between the Successor Agency and the City of Placentia, which is subject to the Oversight Board and DOF's review and approval.

FISCAL IMPACT:

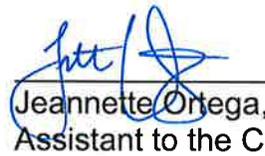
The net real property sales proceeds, after payment of title and escrow charges and any other associated costs with the sale, will be distributed as property taxes to the affected taxing entities in accordance with HSC Section 34191.5(c)(2)(B).

Prepared by:

Reviewed and approved:



Brian Moncrief,
Staff to Successor Agency



Jeannette Ortega,
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:

Reviewed and approved:



Shally Lin,
Senior Financial Advisor



Damien R. Arrula,
City Administrator/Executive Director

Attachments:

1. Property Description
2. Resolution RSA-2018-XX
3. Purchase and Sale Agreement

312 S. Melrose Street



RESOLUTION NO. RSA-2018-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, APPROVING A PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS BY AND BETWEEN THE SUCCESSOR AGENCY AND THE CITY OF PLACENTIA FOR THE PROPERTY LOCATED AT 312 S. MELROSE STREET, PLACENTIA, CA 92870

A. Recitals.

(i) On December 29, 2011, the California Supreme Court delivered its decision in *California Redevelopment Association v. Matosantos*, finding ABx1 26 (“Dissolution Act”) largely constitutional.

(ii) The Dissolution Act and the California Supreme Court’s decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Redevelopment Agency for the City of Placentia (“former Agency”), were dissolved on February 1, 2012.

(iii) As part of the dissolution of the former Redevelopment Agency (“RDA”), Health & Safety Code Section 34181 requires the Successor Agency to dispose of all assets and properties of the former redevelopment agency.

(iv) In or about October 2015, the State of California Department of Finance (“DOF”) approved the original Long Range Property Management Plan (“LRPMP”) of the Successor Agency, however, after January 1, 2016, the Successor Agency identified two additional properties located at 110 S. Bradford Avenue and 312 S. Melrose Street (“Properties”) that were owned by the former Placentia Redevelopment Agency and were inadvertently left off the LRPMP document submitted by the Successor Agency.

(v) The Successor Agency subsequently prepared an Amended LRPMP to include the aforementioned Properties under the category of Governmental Use and obtained Oversight Board and DOF approval in accordance with HSC 34191.5 (“Amended LRPMP”), however, the DOF denied the request on the basis that it no longer had authority to amend the LRPMP.

(vi) In or about July 2017, the Successor Agency and Oversight Board approved transfer of the Properties as Governmental Use under HSC 34181 (a) which was denied by the DOF.

(vii) The Property at 312 S. Melrose Street, Placentia, CA is an important component and critical to the efforts to revitalize the downtown, support businesses, and satisfy parking demand associated with the future construction of a Metrolink station.

(viii) It is the intent of the Successor Agency/City to develop the property 312 S. Melrose Street, Placentia, CA from a surface public parking lot into a public parking structure via an agreement with the Orange County Transportation Authority ("OCTA") to satisfy future demand for parking associated with the construction of the Metrolink Station.

(ix) The City Council, in its capacity as the Successor Agency, wishes to sell the property to the City of Placentia for the desires to adopt this Resolution approving and authorizing the sale of the property located at 312 S. Melrose Street, Placentia, CA to the City of Placentia.

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

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In all respects as set forth in the Recitals, Part A., of this Resolution.
2. Based upon the contained in the record, the Successor Agency hereby approves the Purchase and Sale Agreement Authorizing the sale of the property located at 312 S. Melrose Street, Placentia, CA to the City of Placentia.
3. The City Administrator, or his designee, hereby is authorized and directed to take all actions necessary and appropriate to carry out this Resolution.

PASSED, APPROVED and ADOPTED this 16th day of January, 2018.

CHAD WANKE, CHAIRMAN

ATTEST:

PATRICK J. MELIA, SECRETARY

I, Patrick J. Melia, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia do hereby certify that the foregoing Resolution No. RSA-2018-02 was adopted at a regular meeting of the City Council acting as the Successor

Agency to the Redevelopment Agency of the City of Placentia held on the 16th day of January, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, SECRETARY

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, GENERAL COUNSEL

Exhibit A:

Purchase and Sale Agreement for the property located at 312 S. Melrose Street, Placentia, CA

**AGREEMENT FOR
PURCHASE AND SALE AND ESCROW INSTRUCTIONS**

THIS AGREEMENT FOR PURCHASE AND SALE AND ESCROW INSTRUCTIONS (the “Agreement”) is dated as of _____, 2018 (the “Date of Agreement”), and is entered into by and between the **SUCCESSOR AGENCY TO PLACENTIA REDEVELOPMENT AGENCY**, a public entity established pursuant to California Health and Safety Code Section 34177 et. seq. (the “Seller”) and the **CITY OF PLACENTIA**, a California municipal corporation and charter city (the “Buyer”), for acquisition by Buyer of certain real property hereinafter set forth in Exhibit “A” and is made on the basis of the following facts, intentions, and understandings.

RECITALS

A. Seller is the owner of the property located at 312 S. Melrose Street, Placentia, California 92870, legally described by Assessor Parcel Number 339-393-10 and more particularly described in Exhibit “A” attached hereto and incorporated herein by this reference (the “Property”).

B. Seller desires to convey fee simple absolute title in the Property to Buyer in accordance with the terms and conditions of this Agreement, and Buyer desires to acquire the Property in accordance with this Agreement.

C. Buyer’s acquisition of the Property provides an opportunity for the lot to be revitalized and for blighting influences to be eliminated. By purchasing the Property, Buyer can acquire the land which is necessary for the development of a parking lot to service the parking-deficient downtown area and the future Metrolink station.

NOW, THEREFORE, for valuable consideration, and subject to all terms and conditions hereof, the Buyer and the Seller hereby agree as follows:

1. CONDITION PRECEDENT. The effectiveness of this Agreement, along with all attachments, is conditioned upon the approval of this Agreement by the Oversight Board of the Successor Agency to the Placentia Redevelopment Agency (the “Oversight Board”) and the State of California Department of Finance (the “DOF”).

2. PURCHASE PRICE.

2.1 Sale and Purchase. Upon the terms and conditions contained herein, Buyer hereby agrees to purchase all of Seller’s rights, title, and interest in an to the Property together with all rights, privileges, tenements, hereditaments, rights-of-way, easements, and appurtenances thereto,

if any, for the Purchase Price and Seller agrees to sell, assign, and convey all of Seller's right, title and interest in and to the Property by Grant Deed to Buyer.

2.2 Purchase Price. The purchase price ("Purchase Price") for the Property shall be ONE HUNDRED AND SEVEN THOUSAND AND NO/100 DOLLARS (\$107,000).

3. TITLE.

3.1 General. Title to the Property shall be conveyed by grant deed and shall be evidenced by a CLTA Standard Coverage Form of Owner's Policy of Title Insurance ("Title Policy"), the cost of which shall be borne by Seller, issued by First American Title, Attention Erin Reardon, Senior Escrow Officer, 4 First American Way, Santa Ana, CA 92707 ("Title Company"), with liability in the full amount of the Purchase Price, insuring title to the Property as vested in Buyer, free and clear of all liens and encumbrances and other matters affecting title to the Property.

3.2 Acts After Date of Agreement. During the period from the date of this Agreement through Close of Escrow, Seller shall not record, or file for record or permit to be recorded or filed for record any document or instrument which will affect the title to or use of the Property without the prior written consent of Buyer, which consent shall not be unreasonably withheld.

3.3 Option for ALTA Coverage. Buyer shall have the option of obtaining an ALTA Extended Coverage Form Policy of Title or an ALTA Standard Coverage Form Owners Policy of Title Insurance. In such event, Buyer shall, at its sole expenses, procure and pay for the extended coverage and obtain and pay for any required survey in that regard (the "Survey").

4. RIGHT OF ENTRY.

4.1 Seller hereby grants Buyer and its agents, employees, contractors, subcontractors and other parties as designated by Buyer (collectively "Representatives") the right of entry to the Property at reasonable times until the date that is seven (7) days after the Date of Agreement (the "Inspection Deadline") for the purpose of conducting soils and geological investigation and testing for toxic or hazardous substances and other contamination. Such investigation shall be at Buyer's expense. If Buyer desires to terminate this Agreement as a result of its inspection, Buyer may do so by written notice to Seller given on or before the Inspection Deadline.

4.2 Buyer shall deliver advance written notice to the Seller of its intention to enter the Property to conduct activities pursuant to this Section 4 at least two (2) business days prior to any entry onto the Property. Such notice of entry shall include the proposed dates and times of such entry, and the nature, specific location and scope of any test, investigation, or other activity upon the Property. Seller and its representatives shall have the right to accompany and observe all of Buyer's and its Representatives' activities on the Property.

4.3 Buyer and its Representatives shall promptly notify the Seller of any discovery, spill, release, or discharge of any "Hazardous Materials", as defined in Section 7.3, on, under or about the Property which is discovered, encountered, or results from or is related to the Buyer's or its Representatives' access to and/or use of the Property under this Agreement.

4.4 Buyer and its Representatives shall remove from the Property any wastes and Hazardous Materials used in or generated by the activities of Buyer or its Representatives on the Property no later than the date of completion of their environmental investigation activities and operations on the Property.

5. ESCROW.

5.1 Agreement to Constitute Escrow Instructions. This Agreement shall constitute escrow instructions and a copy hereof shall be deposited with the Escrow Holder, defined in Section 5.2, for this purpose.

5.2 Escrow Holder. The escrow shall be opened with Title Company (“Escrow Holder”) whose address and escrow officer is as follows:

FIRST AMERICAN TITLE
4 FIRST AMERICAN WAY
SANTA ANA, CALIFORNIA, 92707
ATTENTION: ERIN REARDON, SENIOR ESCROW OFFICER

within five (5) business days after the execution of this Agreement by Buyer and Seller depositing an executed copy or executed counterparts of this Agreement with Escrow Holder. This document shall be considered as the escrow instructions between the parties, with such further instructions as Escrow Holder requires in order to clarify the duties and responsibilities of Escrow Holder. If Escrow Holder shall require further escrow instructions, Escrow Holder shall promptly prepare such escrow instructions on its usual form for the purchase and sale of the Property upon the terms and provisions hereof. Provided such further escrow instructions are consistent with this Agreement, they shall be promptly signed by Buyer and Seller within five (5) business days after delivery thereof to each party. The further escrow instructions shall incorporate each and every term of this Agreement and shall provide that in the event of any conflict between the terms and conditions of this Agreement and such further escrow instructions, the terms and conditions of this Agreement shall control.

5.3 Close of Escrow. For the purposes of this Agreement, “Close of Escrow” shall be the date on which a grant deed for the Property in favor of Buyer is recorded in the Official Records of the Orange County Recorder’s Office. Provided all of Seller’s and Buyer’s obligations to be performed on or before Close of Escrow have been performed and all the conditions to the Close of Escrow set forth in this Agreement have been satisfied, escrow shall close as soon as possible, but in no event later than sixty (60) days after the Inspection Deadline (“Closing Date”). All risk of loss or damage with respect to the Property shall pass from Seller to Buyer at the Close of Escrow. Possession of the Property shall be delivered to Buyer upon the Close of Escrow.

5.4 Buyer Required to Deliver. On or before the Close of Escrow, Buyer shall deposit into escrow the following (properly executed and acknowledged, if applicable):

5.4.1 The Purchase Price;

5.4.2 Costs to be paid by Buyer under Section 5.9 below; and

5.4.3 All other documents contemplated by this Agreement and required by Escrow Holder to be deposited by Buyer to carry out this escrow.

5.5 Seller Required to Deliver. Before the Close of Escrow, Seller shall deposit into escrow the following:

5.5.1 A grant deed conveying the Property to Buyer, in the form attached hereto as Exhibit "B", duly executed by Seller and acknowledged (the "Grant Deed");

5.5.2 A California 593 certificate and a federal non-foreign affidavit with respect to Seller, if required by Escrow Holder; and

5.5.3 Any other documents contemplated by this Agreement or required by Escrow Holder or the Title Company to be deposited by Seller to carry out this escrow.

5.6 Conditions to the Close of Escrow. Escrow shall not close unless and until both parties have deposited with Escrow Holder all sums and documents required to be deposited as provided in this Agreement. The failure of a party to timely deposit any such sums and/or documents shall constitute a default by such party. Buyer's obligation to proceed with the transaction contemplated by this Agreement is subject to the satisfaction of all of the following conditions precedents, which are for the Buyer's benefit and may be waived only by Buyer:

5.6.1 Seller shall have performed all agreements to be performed by Seller hereunder;

5.6.2 As of the Close of Escrow, there shall have been no material adverse changes in the physical condition of the Property caused by Seller since Buyer's inspection; and

5.6.3 Title Company shall have issued or shall have committed to issue the Title Policy to Buyer, for the amount of the Purchase Price showing fee title to the Property to be vested in Buyer, subject only to the Approved Title Exceptions.

In the event that the conditions to Close of Escrow are not timely satisfied for a reason other than a default of Buyer or Seller under this Agreement, then upon termination of this Agreement, Escrow Holder shall promptly return to Buyer all funds (and all interest accrued thereon) and documents deposited by Buyer in escrow and to return to Seller all funds and documents deposited by Seller in escrow and which are held by Escrow Holder on the date of the termination, less in the case of the party otherwise entitled to such funds, however, the amount of any cancellation charges required to be paid by such party under Section 5.11 below.

5.7 Recordation of Grant Deed; Delivery of Funds. Upon receipt of the funds and instruments described in this Section 5, Escrow Holder shall cause the Grant Deed to be recorded

in the office of the County Recorder of Riverside County, California. Thereafter, Escrow Holder shall deliver the proceeds of this escrow (less appropriate charges) to Seller.

5.8 Prorations. All real and personal property taxes and assessments shall be prorated between Buyer and Seller as of the Close of Escrow, which in the case of taxes and assessments shall be based on the latest available tax information. Any supplemental or escape real estate taxes and assessments, if any, on the Property attributable to the period prior to the Close of Escrow shall be paid by Seller outside of the escrow. All prorations shall be determined on the basis of a 360-day year.

5.9 Costs of Escrow.

5.9.1 Seller shall pay:

- (a) The premium for the ALTA Standard Title Policy;
- (b) One-half (1/2) of the escrow fees; and
- (c) Any other closing costs or charges not expressly provided for herein and customarily paid by a Seller of real property in Riverside County, California.

5.9.2 Buyer shall pay:

- (a) One-half (1/2) of the escrow fees;
- (b) The cost of recording the Grant Deed, if any;
- (c) The cost of documentary transfer taxes in connection with the recordation of the Grant Deed, if any;
- (d) The excess cost of extended title insurance coverage (including any survey), if Buyer has elected to obtain extended coverage; and
- (e) Any other closing costs or charges not expressly provided for herein and customarily paid by a Buyer of real property in Riverside County, California.

5.10 Broker's Commission. Seller and Buyer each represent and warrant to the other that no broker or finder is entitled to any commission or finder's fee in connection with this transaction, and each agrees to defend and hold harmless the other from any claim to any such commission or fee resulting from any action on its part.

5.11 Escrow Cancellation Charges. In the event that this escrow shall fail to close by reason of the default of either party hereunder, the defaulting party shall be liable for all escrow and title cancellation charges. In the event that the escrow shall fail to close for any other reason, each party shall pay one-half (1/2) of all escrow and title cancellation charges.

6. PHYSICAL DAMAGE OR DESTRUCTION.

6.1 If prior to the Close of Escrow, any material portion of the Property is physically damaged or destroyed due to any cause, natural or otherwise, including without limitation due to (i) fire or flooding, (ii) any destructive seismic or geological conditions such as an earthquake or tremor, subsidence, or unstable subsurface conditions; or (iii) a condition arising from discharge of Hazardous Materials or other violation of any Environmental Laws, Seller shall immediately notify Buyer of such fact. In such event, Buyer shall have the option, in its sole and absolute discretion, to terminate this Agreement upon written notice to Seller given not later than ten (10) business days after receipt of Seller's notice. If Buyer does not exercise this option to terminate this Agreement, neither party shall have the right to terminate this Agreement, but the Seller shall assign and turn over, and the Buyer shall be entitled to receive and keep, insurance proceeds paid by Seller's insurer in connection with such damage or destruction, and the parties shall proceed to the Close of Escrow pursuant to the terms hereof, without modification of the terms of this Agreement and without any reduction in the Purchase Price.

7. CONDITION OF PROPERTY: "AS-IS" SALE; INDEMNITY AND RELEASE.

7.1 There are no representations or warranties of any kind whatsoever, express or implied, made by Seller, including, without limitation, any representation or warranty concerning the potential use, development or physical condition of the Property (including the presence of any hazardous or toxic substances or the structural condition of any improvements) or any income, expenses, or any other matter or thing arising or related to the Property. Except as otherwise provided for herein, the purchase of the Property hereunder is and will be made on an "AS IS AND WITH ALL FAULTS" basis. Seller shall not be required to make any repairs, alterations or improvements to the Property. The Buyer shall fully investigate the Property, including, but not limited to, analysis of soils and hazardous materials, zoning and use issues and other matters which a prudent purchaser would deem necessary, and in the event Buyer shall purchase the Property, Buyer will be relying entirely on its own investigation of the Property.

7.2 BUYER HEREBY WAIVES ITS RIGHT TO RECOVER FROM AND FULLY AND IRREVOCABLY RELEASES SELLER, AND ITS OFFICERS, BOARD MEMBERS, EMPLOYEES, REPRESENTATIVES, AGENTS AND CONTRACTOR'S (COLLECTIVELY, THE "**RELEASED PARTIES**") FROM ANY AND ALL CLAIMS, RESPONSIBILITY AND/OR LIABILITY THAT BUYER MAY NOW HAVE OR HEREAFTER ACQUIRE AGAINST ANY OF THE RELEASED PARTIES FOR ANY COSTS, LOSSES, LIABILITIES, DAMAGES, EXPENSES, CLAIMS, DEMANDS, ACTION OR CAUSE OF ACTION ARISING FROM HAZARDOUS MATERIALS IN, ON OR UNDER THE PROPERTY. THIS RELEASE INCLUDES CLAIMS OF WHICH BUYER IS PRESENTLY UNAWARE OR WHICH BUYER DOES NOT PRESENTLY SUSPECT TO EXIST WHICH, IF KNOWN BY BUYER, WOULD MATERIALLY AFFECT BUYER'S RELEASE OF THE RELEASED PARTIES. IF THE PROPERTY IS NOT IN A CONDITION SUITABLE FOR THE INTENDED USE OR USES, THEN IT IS THE SOLE RESPONSIBILITY AND OBLIGATION OF BUYER TO TAKE SUCH ACTION AS MAY BE NECESSARY TO PLACE THE PROPERTY IN A CONDITION SUITABLE FOR DEVELOPMENT.

THE BUYER HEREBY ACKNOWLEDGES THAT IT HAS READ AND IS FAMILIAR WITH THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542, WHICH IS SET FORTH BELOW:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”

BY INITIALING BELOW, BUYER HEREBY WAIVES THE PROVISIONS OF SECTION 1542 SOLELY IN CONNECTION WITH THE MATTERS WHICH ARE THE SUBJECT OF THE FOREGOING WAIVERS AND RELEASES.

Buyer's Initials

The waivers and releases by Buyer herein contained shall survive the Close of Escrow and the recordation of the Grant Deed and shall not be deemed merged into the Grant Deed upon its recordation.

7.3 The term “Hazardous Materials” shall mean and include the following, including mixtures thereof: any hazardous substance, pollutant, contaminate, waste, by-product, or constituent regulated under the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq.; oil and petroleum products and natural gas, natural gas liquids, liquefied natural gas and synthetic gas usable for fuel; pesticides regulated under the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. Section 136 et seq.; asbestos and asbestos-containing materials, PCBs and other substances regulated under the Toxic Substances Control Act 15 U.S.C. Section 2601 et. seq.; source material, special nuclear material, by-product material and any other radioactive materials or radioactive wastes, however produced, regulated under the Atomic Energy Act or the Nuclear Waste Policy Act of 1982; chemicals subject to the O.S.H.A. Hazard Communication Standard, 29 C.F.R. Section 1910.1200 et. seq.; industrial process and pollution control wastes, whether or not hazardous within the meaning of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq.; any substance defined as a “hazardous substance” in California Civil Code Section 2929.5 (e)(2) or California Code of Civil Procedure Section 736(f)(3); and any other substance or material regulated by any Environmental Laws, defined below.

7.4 The term “Environmental Laws” shall mean and include all federal, state and local statutes, ordinances, regulations and rules in effect on or prior to the date hereof relating to environmental quality, health, safety, contamination and clean-up, including, without limitation, the Clean Air Act, 42 U.S.C. Section 7401 et. seq.; the Clean Water Act 33 U.S.C. Section 1251 et. seq.; and the Water Quality Act of 1987; the Federal Insecticide, Fungicide and Rodenticide Act 7 U.S.C. Section 136 et. seq.; the Marine Protection Research and Sanctuaries Act, 33 U.S.C.

Section 1401 et. seq.; the National Environmental Policy Act, 42 U.S.C. Section 4321 et. seq.; the Noise Control Act, 42 U.S.C. Section 4901 et. seq.; the Occupational Safety and Health Act, 29 U.S.C. Section 651 et. seq.; the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq.; as amended by the Hazardous and Solid Waste Amendments of 1984; the Safe Drinking Water Act, 42 U.S.C. Section 300(f) et. seq.; the Comprehensive Environmental Response, Compensation and Liability Act 42 U.S.C. Section 9601 et. seq.; as amended by the Superfund Amendments and Reauthorization Act, the Emergency Planning and Community Right-to-Know Act and the Radon Gas and Indoor Air Quality Research Act; the Toxic Substances Control Act 15 U.S.C. Section 2601 et. seq.; the Atomic Energy Act, 42 U.S.C. Section 2011 et. seq.; and the Nuclear Waste Policy Act of 1982, 42 U.S.C. Section 10101 et. seq.; and state and local environmental statutes and ordinances, and implementing regulations and rules.

8. INCORPORATION OF EXHIBITS. All exhibits attached hereto and referred to herein are incorporated in this Agreement as though fully set forth herein.

9. ATTORNEY'S FEES. In any action between Buyer and Seller seeking enforcement of any of the terms and provision of this Agreement, or in connection with the Property, the prevailing party in such action shall be awarded, in addition to damages, injunctive or other relief, its reasonable costs and expenses, not limited to taxable costs, reasonable attorney's fees and reasonable fees of expert witnesses.

10. NOTICES. All notices, requests, demands and other communication given or required to be given hereunder shall be in writing and sent by first class United States registered or certified mail, postage prepaid return receipt requested, or sent by a nationally recognized courier service such as Federal Express, duly address to the parties as follows:

To Seller: Successor Agency to Placentia
 Redevelopment Agency
 401 East Chapman Avenue
 Placentia CA 92870
 Attn: Chair (of Successor Agency)

To Buyer: City of Placentia
 401 East Chapman Avenue
 Placentia CA 92870
 Attn: City Administrator, Damien Arrula

With a copy to: Jones & Mayer
 3777 North Harbor Blvd.
 Fullerton CA 92835
 Attn: Christian Bettenhausen
 City Attorney/General Counsel to Successor Agency

Escrow Agent and Title Insurer: First American Title
4 First American Way
Santa Ana, CA 92707
Erin Reardon, Senior Escrow Officer
Debbie Tognetti, Title Officer

Delivery of any notice or other communication hereunder shall be deemed made on the date indicated in the return receipt or courier's records as the date of delivery or as the date of first attempted delivery, if sent by mail or courier service. Any party may change its address for purposes of this Section by giving notice to the other party as herein provided.

11. ASSIGNMENT. Neither this Agreement nor any interest herein may be assigned by either party without the prior written consent of the other party.

12. BINDING EFFECT. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their successors and assigns.

13. ENTIRE AGREEMENT. This Agreement contains all of the agreements of the parties hereto with respect to the matters contained herein, and all prior or contemporaneous agreements or understandings, oral or written, pertaining to any such matters are merged herein and shall not be effective for any purpose. No provision of this Agreement may be amended, supplemented or in any way modified except by an agreement in writing signed by the parties hereto or their respective successors in interest and expressly stating that it is an amendment of this Agreement.

14. HEADINGS. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

15. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

16. EMAIL DELIVERY. This executed Agreement (and executed counterparts of this Agreement), may be delivered by email.

17. TIME OF THE ESSENCE. Time is of the essence of this Agreement.

18. THIRD PARTIES. Nothing contained in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto and their successors and assigns, any rights or remedies under or by reason of this Agreement.

19. SEVERABILITY. If any of or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, unless such invalidity, illegality or unenforceability materially affects the economic terms of the transactions contemplated by this Agreement or the ability of

either party to perform its obligations under this Agreement. In such case, either party may terminate this Agreement and the escrow upon written notice to the other party given no later than ten (10) business days after the party giving such notice becomes aware of such invalidity, illegality or unenforceability. In the event of such termination, all funds deposited with Escrow Holder by Buyer and any interest accrued thereon shall be returned to Buyer.

20. ADDITIONAL DOCUMENTS. Each party hereto agrees to perform any further acts and to execute, acknowledge and deliver any further documents that may be reasonably necessary to carry out the provisions of this Agreement.

21. EXECUTIVE DIRECTOR AUTHORITY. The Executive Director of Seller shall have the authority to reasonably extend deadlines in this Agreement provided the extension(s) is in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

BUYER:

City of Placentia
a California municipal corporation

By: _____

Printed Name: _____

Title: _____

SELLER:

Successor Agency to Placentia
Redevelopment Agency

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____
City Clerk/Successor Agency Secretary

APPROVED AS TO FORM:

By: _____
City Attorney/Successor Agency Counsel

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

[to be inserted]

EXHIBIT "B"

FORM OF GRANT DEED

[attached]

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

Attention: _____

SPACE ABOVE THIS LINE FOR
RECORDER'S USE

Documentary Transfer Tax is set forth in a separate statement that is not part of the public record.

GRANT DEED

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, the Successor Agency to the Redevelopment Agency of the City of Placentia, a public entity organized and existing under California Health and Safety Code Sections 34170 *et seq.* ("Grantor"), hereby grants to the City of Placentia, a California municipal corporation ("Grantee"), all that certain real property located in the County of Orange, State of California, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference.

This grant and conveyance is made and accepted subject to:

1. All general and special real property taxes and assessments that are not delinquent, including supplemental taxes assessed as a result of this conveyance; and

(Signature of Grantor Follows Immediately)

IN WITNESS WHEREOF, this Grant Deed has been executed this ___ day of _____,
2018.

GRANTOR:

SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF
PLACENTIA, a public entity organized and existing
under California Health and Safety Code Sections
34170 *et seq.*

By: _____

Name: Damien R. Arrula

Its: Executive Director

ATTEST:

By: _____

Name: Patrick J. Melia

Its: City Clerk/Successor Agency Secretary

APPROVED AS TO FORM:

Jones & Mayer

By: _____

Name: Christian Bettenhausen

Its: City Attorney/Successor Agency Counsel

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On _____, before me, _____
(insert name and title of the officer)

Notary Public, personally appeared _____
who proved to me on the basis of satisfactory evidence to the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

EXHIBIT "C"

CERTIFICATE OF ACCEPTANCE

[attached]

CERTIFICATE OF ACCEPTANCE

This to certify that the interest in real property conveyed by the foregoing Grant Deed, from the Successor Agency to the City of Placentia Redevelopment Agency to the City of Placentia is hereby accepted by the undersigned, on behalf of the City of Placentia, and the City consents to the recordation thereof.

Dated _____, 2018

City of Placentia

By: _____

Printed Name: _____

Title: _____

ATTEST:

By: _____
City Clerk

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On _____, before me, _____
(insert name and title of the officer)

Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

EXHIBIT "D"

AFFIDAVIT

[attached]

AFFIDAVIT

The SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, a public entity organized and existing under California Health and Safety Code Sections 34170 *et seq.* (“Seller”), hereby certifies to the City of Placentia (“Buyer”), as follows:

1. Seller understands and acknowledges that this Affidavit may be disclosed to the Internal Revenue Service by Buyer in connection with that certain Agreement for Purchase and Sale and Escrow Instructions dated as of _____, 2018 (collectively, with any and all amendments thereto, the “Purchase Agreement”), between Buyer and Seller, as evidence of Buyer’s compliance with Section 1445 of the Internal Revenue Code;
2. Seller is not a foreign individual, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations);
3. Seller’s U.S. Employer Identification Number is 95-2315964;
4. Seller’s office address is 401 East Chapman Avenue, Placentia, CA 92870;
5. Seller further understands and acknowledges that this Affidavit may be disclosed to the Franchise Tax Board of California by Buyer in connection with the Purchase Agreement;
6. Section 18662 of the California Revenue and Taxation Code provides that a buyer may be required to withhold 3 1/3% of the sales price of the California property sold by a non-resident seller, unless the sales price of the property is less than \$100,000.00;
7. Seller is not subject to any withholding pursuant to Section 18662 of the California Revenue and Taxation Code; and

The undersigned understands that any false statements contained in this Affidavit could be punished by fine or imprisonment or both. The undersigned certifies on behalf of Seller under penalty of perjury that the foregoing is true and correct, and that the undersigned is duly authorized to execute this Affidavit on behalf of Seller.

Dated as of this ____ day of _____, 2018, at _____, California.

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

a public entity organized and existing under
California Health and Safety Code Section 34170 *et*
seq.

By: _____

Name: Damien R. Arrula

Its: Executive Director



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: SUCCESSOR AGENCY

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: SUCCESSOR AGENCY STAFF

DATE: JANUARY 16, 2018

SUBJECT: **APPROVAL OF SETTLEMENT AGREEMENT WITH DMWP, LLC FOR 132 E. CROWTHER AVENUE**

FISCAL
IMPACT: EXPENDITURES: RPTTF \$180,000

SUMMARY:

In or about 2010, the former Redevelopment Agency of the City of Placentia entered into an agreement for the lease with an option to purchase the Boys and Girls Club of Placentia Yorba Linda, and Brea (the "Club") located at 132 E. Crowther Avenue. Unfortunately, with the dissolution of redevelopment agencies throughout the State of California, in 2012, the objective of purchasing the property so that the Club could continue to operate and or the feasibility of using the site for other uses was no longer viable. Shortly following redevelopment agency dissolution and the lack of funding provided by the former RDA, the Club closed and vacated the premises. However, the former RDA had at least two years remaining on its lease with the property owner. The Successor Agency to the Redevelopment Agency continued to monitor the property, however, in October 2012, the property was broken into and the vandals removed large portions of copper wiring that were part of the building's electrical system. The property had subsequent episodes of vandalism in addition to the wear and tear from the operation of the defunct Club. In April 2015, the Successor Agency provided notice to the owners that it would not be renewing its lease agreement. After the property owner reassumed possession, the Successor Agency was served with a Notice of Claim by the owner for damages in amounts in excess of \$400,000.00. The amount estimated by Successor Agency's expert is the same amount as proposed in the settlement of \$180,000.00. In an effort to wind down the affairs of the former RDA and resolve this case, the Successor Agency proposes settlement of the case in this amount.

RECOMMENDATION:

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

1. Approve Resolution RSA-2018-XX, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving a Settlement Agreement with DMWP, LLC.

1.h.
January 16, 2018

DISCUSSION:

In or about 2010, the Redevelopment Agency of the City of Placentia entered into an agreement for the lease with an option to purchase the Boys and Girls Club of Placentia Yorba Linda, and Brea (the "Club") located at 132 E. Crowther Avenue. Given the many benefits that Boys and Girls Club provide to the community, the former RDA's main objective was to purchase the property so that the Club, which was experiencing serious financial difficulties could continue to operate and provide benefits to youth within the community.

Unfortunately, with the dissolution of redevelopment agencies throughout the State of California, in 2012, the objective of purchasing the property so that the Club could continue to operate was no longer viable. Shortly following redevelopment agency dissolution and the lack of funding provided by the former RDA, the Club closed and vacated the premises. However, the former RDA had at least two years remaining on its lease with the property owner.

The Successor Agency continued to monitor the property, however, in October 2012, the property was broken into and the vandals removed large portions of copper wiring that were part of the building's electrical system. A police report was taken and the former RDA re-secured the building to protect against future break-ins along with increased police patrols by Placentia Police Department. The police report, at the time of the incident estimated the damage at \$50,000.00.

Additionally, the property had subsequent episodes of vandalism in addition to the wear and tear from the operation of the defunct Club. In April 2015, the Successor Agency provided notice to the owners that it would not be renewing its lease agreement. After the property owner reassumed possession, the Successor Agency was served with a Notice of Claim by the owner for damages in amounts in excess of \$400,000.00. The Successor Agency denied the claim and, as a result, the property owner brought legal action against the Successor Agency for breach of the lease agreement. As part of the litigation, the Successor Agency's legal counsel hired a construction contracting consultant which estimated the maximum amount of damage to the property that could arguably be attributable to the former RDA. The amount estimated by Successor Agency's expert is the same amount as proposed in the settlement of \$180,000.00. In an effort to wind down the affairs of the former RDA and resolve this case, the Successor Agency proposes settlement of the case in this amount. The property owner has recognized and acknowledged that the Settlement Agreement is subject to the approval by the Oversight Board for the Successor Agency and State of California Department of Finance.

FISCAL IMPACT:

The Successor Agency will request a separate line item in its ROPS 18-19 in the total Settlement Agreement amount of \$180,000. Successor Agency shall pay the property owner the total sum of \$180,000 upon the approval of the Oversight Board of the Successor Agency and the State of California Department of Finance.

Prepared by:



Brian Mondrief
Staff to Successor Agency

Reviewed and approved:



Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



Shally Lin
Senior Financial Advisor

Reviewed and approved:



Damien R. Arrula
City Administrator/Executive Director

Attachments:

1. Resolution RSA-2018-XX
2. Settlement Agreement

RESOLUTION NO. RSA-2018-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, APPROVING AND AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT

A. Recitals.

(i) On December 29, 2011, the California Supreme Court delivered its decision in California Redevelopment Association v. Matosantos, finding ABx1 26 (“Dissolution Act”) largely constitutional.

(ii) The Dissolution Act and the California Supreme Court’s decision in California Redevelopment Association v. Matosantos, all California redevelopment agencies, including the Redevelopment Agency for the City of Placentia (“former Agency”), were dissolved on February 1, 2012.

(iii) On January 17, 2012, the Placentia City Council adopted Resolution No. R-2012-03 accepting for the City, the role of Successor Agency to the former Redevelopment Agency (“Successor Agency”).

(iv) On or about December 19, 2016, DMWP filed a lawsuit in Orange County Superior Court bearing the case number and name 30-2016-00893248, DMWP, LLC v. Successor Agency to the Redevelopment Agency of the City of Placentia (“Lawsuit”). The Lawsuit alleges damages claimed to have resulted from the RDA’s alleged breach(es) of the Lease for the property located at 132 East Crowther Avenue, Placentia, CA.

(v) The parties have agreed to settlement the Lawsuit subject to the terms and conditions as set forth in the Settlement Agreement (“Settlement Agreement”) attached hereto as Exhibit “A”.

(vi) Ratification of the Settlement Agreement is contingent upon approval of the Oversight Board to the Successor Agency and the State of California Department of Finance.

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

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

2. The Successor Agency approves and authorizes execution of the Settlement Agreement and authorizes placement of the amount of the Settlement Agreement to be placed on the Recognized Obligation Payment Schedule for the fiscal year June 30, 2018 to July 1, 2019 ("ROPS 18-19"). The Successor Agency understands and agrees that the Settlement Agreement and the ROPS line item are subject to final approval by the Oversight Board of the Successor Agency and the State of California Department of Finance.

3. In accordance with Health and Safety Code Section 34173(g), the Successor Agency is a separate legal entity from the City of Placentia and the liabilities and/or assets of the RDA and Successor Agency are not transferred to the City of Placentia. In accordance with Health and Safety Code Section 34173(g), "... the liabilities of the former redevelopment agency shall not be transferred to the sponsoring entity [City of Placentia] and the assets shall not become assets of the sponsoring entity." Approval of this Settlement Agreement by the Successor Agency shall not in any way be imputed to the City of Placentia.

4. The Clerk of the Successor Agency shall certify to the passage of this Resolution.

PASSED, APPROVED and ADOPTED this 16th day of January, 2018.

CHAD WANKE, CHAIRMAN

Attest:

PATRICK J. MELIA, AGENCY SECRETARY

I, Patrick J. Melia, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia do hereby certify that the foregoing Resolution No. RSA-2018-01 was adopted at a regular meeting of the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia held on the 16th day of January, 2018 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

PATRICK J. MELIA, AGENCY SECRETARY

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, GENERAL COUNSEL

Exhibit A:

SETTLEMENT AGREEMENT

SETTLEMENT AGREEMENT AND RELEASE

This SETTLEMENT AGREEMENT AND RELEASE ("Settlement Agreement"), dated as of January 16, 2018 ("the Effective Date"), is by and between DMWP, LLC ("DMWP"), on the one hand, and the Successor Agency to the Redevelopment Agency of the City of Placentia ("Successor Agency"), on the other hand. DMWP and Successor Agency may hereinafter be referred to as "the Parties."

RECITALS

WHEREAS, DMWP is a limited liability company duly organized and existing under the laws of the State of California.

WHEREAS, DMWP was the owner of the real property located at 132 East Crowther, Placentia, California ("the Property").

WHEREAS, DMWP, as lessor, entered into a lease with the Redevelopment Agency of the City of Placentia ("RDA"), as lessee, dated March 16, 2010 relating to the property ("the Lease").

WHEREAS, on December 29, 2011, the California Supreme Court upheld ABX1 26 in California Redevelopment Association v. Matosantos which effectively dissolved all redevelopment agencies in the State of California including the RDA. On or about February 1, 2012, the RDA official dissolved by operation of law and the Successor Agency to the City of Placentia Redevelopment Agency ("Successor Agency") was formed in order to wind down the affairs of the former RDA. In accordance with Health and Safety Code Section 34173(g), the Successor Agency is a separate legal entity from the City of Placentia and the liabilities and/or assets of the RDA and Successor Agency are not transferred to the City of Placentia. In accordance with Health and Safety Code Section 34173(g), "... the liabilities of the former redevelopment agency shall not be transferred to the sponsoring entity [City of Placentia] and the assets shall not become assets of the sponsoring entity. A successor agency has its own name, can be sued, and can sue. All litigation involving a redevelopment agency shall automatically be transferred to the successor agency."

WHEREAS, in accordance with Health and Safety Code Section 34173(g), the Successor Agency is a separate legal entity from the City of Placentia and the liabilities and/or assets of the RDA and Successor Agency do not transfer to the City of Placentia. Successor Agency represents that it is the successor agency to the Redevelopment Agency of the City of Placentia, in accordance with Health and Safety Code Section 34173(g). DMWP reconfirms its prior agreement not to bring any tort or contract claim, action or lawsuit against the City of Placentia relating to the Lease or the Property.

WHEREAS, DMWP filed an initial claim with the Successor Agency on August 26, 2015 for damages claimed to have resulted from the RDA's alleged breach(es) of the Lease ("Initial Claim").

WHEREAS, on September 15, 2015, the Successor Agency served a notice of insufficiency to DMWP rejecting the Initial Claim.

WHEREAS, DMWP filed a second claim with the Successor Agency on September 18, 2015 for damages claimed to have resulted from the RDA's alleged breach(es) of the Lease ("Amended Claim").

WHEREAS, on December 18, 2015, the Successor Agency served a notice to DMWP rejecting to the Amended Claim.

WHEREAS, on December 19, 2016, DMWP filed a complaint against Successor Agency in the Orange County Superior Court bearing case number 30-2016-00893248 ("the Action").

WHEREAS, California Health and Safety Code § 34180 provides the following:

All of the following successor agency actions shall first be approved by the oversight board:

(a) The establishment of new repayment terms for outstanding loans where the terms have not been specified prior to the date of this part. An oversight board shall not have the authority to reestablish loan agreements between the successor agency and the city, county, or city and county that formed the redevelopment agency except as provided in Chapter 9 (commencing with Section 34191.1).

(b) The issuance of bonds or other indebtedness or the pledge or agreement for the pledge of property tax revenues (formerly tax increment prior to the effective date of this part) pursuant to subdivision (a) of Section 34177.5.

(c) Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds.

(d) Merging of project areas.

(e) Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, if that assistance is conditioned upon the provision of matching funds, by the successor entity as

successor to the former redevelopment agency, in an amount greater than 5 percent.

(f) (1) If a city, county, or city and county wishes to retain any properties or other assets for future redevelopment activities, funded from its own funds and under its own auspices, it must reach a compensation agreement with the other taxing entities to provide payments to them in proportion to their shares of the base property tax, as determined pursuant to Section 34188, for the value of the property retained.

(2) If no other agreement is reached on valuation of the retained assets, the value will be the fair market value as of the 2011 property tax lien date as determined by an independent appraiser approved by the oversight board.

(g) Establishment of the Recognized Obligation Payment Schedule.

(h) A request by the successor agency to enter or reenter into an agreement with the city, county, or city and county that formed the redevelopment agency that it is succeeding pursuant to Section 34178. An oversight board shall not have the authority to reestablish loan agreements between the successor agency and the city, county, or city and county that formed the redevelopment agency except as provided in Chapter 9 (commencing with Section 34191.1). Any actions to establish or reestablish any other agreements that are authorized under this part, with the city, county, or city and county that formed the redevelopment agency are invalid until they are included in an approved and valid Recognized Obligation Payment Schedule.

(i) A request by a successor agency or taxing entity to pledge, or to enter into an agreement for the pledge of, property tax revenues pursuant to subdivision (b) of Section 34178.

(j) Any document submitted by a successor agency to an oversight board for approval by any provision of this part shall also be submitted to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time that the successor agency submits the document to the oversight board.

(Amended by Stats. 2015, Ch. 325, Sec. 14. Effective September 22, 2015.)

WHEREAS, California Health and Safety Code § 34181 provides the following:

The oversight board shall direct the successor agency to do all of the following:

(a) (1) Dispose of all assets and properties of the former redevelopment agency; provided, however, that the oversight board may instead direct the successor agency to transfer ownership of those assets that were constructed and used for

a governmental purpose, such as roads, school buildings, parks, police and fire stations, libraries, parking facilities and lots dedicated solely to public parking, and local agency administrative buildings, to the appropriate public jurisdiction pursuant to any existing agreements relating to the construction or use of such an asset. Any compensation to be provided to the successor agency for the transfer of the asset shall be governed by the agreements relating to the construction or use of that asset. Disposal shall be done expeditiously and in a manner aimed at maximizing value. Asset disposition may be accomplished by a distribution of income to taxing entities proportionate to their property tax share from one or more properties that may be transferred to a public or private agency for management pursuant to the direction of the oversight board.

(2) "Parking facilities and lots dedicated solely to public parking" do not include properties that generate revenues in excess of reasonable maintenance costs of the properties.

(b) Cease performance in connection with and terminate all existing agreements that do not qualify as enforceable obligations.

(c) Transfer housing assets pursuant to Section 34176.

(d) Terminate any agreement, between the dissolved redevelopment agency and any public entity located in the same county, obligating the redevelopment agency to provide funding for any debt service obligations of the public entity or for the construction, or operation of facilities owned or operated by such public entity, in any instance where the oversight board has found that early termination would be in the best interests of the taxing entities.

(e) Determine whether any contracts, agreements, or other arrangements between the dissolved redevelopment agency and any private parties should be terminated or renegotiated to reduce liabilities and increase net revenues to the taxing entities, and present proposed termination or amendment agreements to the oversight board for its approval. The board may approve any amendments to or early termination of those agreements if it finds that amendments or early termination would be in the best interests of the taxing entities.

(f) All actions taken pursuant to subdivisions (a) and (c) shall be approved by resolution of the oversight board at a public meeting after at least 10 days' notice to the public of the specific proposed actions. The actions shall be subject to review by the department pursuant to Section 34179 except that the department may extend its review period by up to 60 days. If the department does not object to an action subject to this section, and if no action challenging an action is commenced within 60 days of the approval of the action by the oversight board, the action of the oversight board shall be considered final and

can be relied upon as conclusive by any person. If an action is brought to challenge an action involving title to or an interest in real property, a notice of pendency of action shall be recorded by the claimant as provided in Title 4.5 (commencing with Section 405) of Part 2 of the Code of Civil Procedure within a 60-day period.

(Amended by Stats. 2015, Ch. 325, Sec. 15. Effective September 22, 2015.)

NOW THEREFORE, the Parties do hereby enter into this Settlement Agreement to resolve the Action on the following terms, which the Parties recognize and acknowledge are subject to approval by the Successor Agency Board, the Oversight Board and the California Department of Finance.

AGREEMENT

In consideration of the mutual promises and consideration hereinafter described, it is agreed as follows:

1. Payment. Successor Agency shall pay to plaintiff DMWP the total sum of one hundred eighty thousand dollars and zero cents (“\$180,000.00” and/or “Settlement Amount”) upon approval of this Agreement by the Successor Agency governing board, Oversight Board for the Successor Agency, and the State of California Department of Finance (“DOF”) (collectively, the “Approving Authorities”); and upon approval of this amount as a part of the Successor Agency’s Recognized Obligation Payment Schedule (“ROPS”) by the Approving Authorities.

2. Exclusive Source of Funding. DMWP acknowledges and agrees that the sole source of funding of the Settlement Amount is the Redevelopment Property Tax Trust Fund (“RPTTF”) made available to the Successor Agency by the Orange County Auditor Controller in accordance with Health and Safety Code Section 34183 (a).

3. Timing of Payment. The Successor Agency shall incorporate the payment amount set forth in Section 1 in its Recognized Obligation Payment Schedule for fiscal year 2018-19 (“ROPS 18-19”) to be submitted to the (“DOF”) in accordance with Health and Safety Code Section 34177 (l)(1)(E). DWMP acknowledges and agrees that: (i) the Approving Authorities may approve the entire Settlement Amount in ROPS 18-19 or a lesser amount; (ii) the timing of the payment of the Settlement Amount is subject to the amount of RPTTF revenue distributed to the Successor Agency by the Orange County Auditor Controller for the payment of enforceable obligations, as it is defined in Health and Safety Code Section 34171(d)(1), in each ROPS period; and (iii) the Successor Agency shall make payments of approved enforceable obligations on its ROPS in accordance with the order of priority as specified in Health and Safety Code Section

34183(a)(2). In the event that the Successor Agency receives a lesser amount of RPTTF than the total Settlement Amount listed and approved by the Approving Authorities on the ROPS 18-19, it shall include and request the outstanding amount on future annual ROPS periods until full payment is made to the DMWP.

4. Dismissal of Litigation. DMWP shall file a Notice of Conditional Settlement with the Court pursuant to California Rule of Court 3.1385 concerning the Action. DMWP shall advise the Court that a request for dismissal of the Action shall be filed provided that the payment(s) set forth in paragraph 1. Upon completion of the above, counsel for DMWP shall execute a request for dismissal with prejudice of the Action and serve a conformed copy of such request on counsel for Successor Agency. Each Party in the Action shall bear its own costs and attorneys' fees.

5. Enforcement of Settlement Agreement. Subject to the settlement figure being approved by the Successor Agency Board, the Oversight Board and the California Department of Finance, any party may enforce this Settlement Agreement pursuant to Code of Civil Procedure § 664.6. The prevailing party in any proceeding to enforce the Settlement Agreement shall be entitled to recover reasonable attorneys' fees and costs.

6. Release by DMWP. Except for the promises and covenants contained in this Settlement Agreement, DMWP unconditionally and irrevocably fully, finally and forever waives, releases and discharges Successor Agency, and its predecessors, successors, subsidiaries, parent organizations, affiliates, shareholders, officers, directors, employees, insurers, and lawyers from and against all claims, interests, demands, debts, obligations, damages, liabilities, breaches of duty, costs, expenses, causes of action, lawsuits, administrative claims, judgments or injunctions, of any nature whatsoever, from the beginning of time to the Effective Date, whether known or unknown, in law or in equity, contractual or tortious or statutory, suspected or unsuspected, arising out of the Project, the Contract, or the Action.

7. Section 1542 Waiver. It is the intention of the Parties in entering into this Settlement Agreement that this Settlement Agreement shall be effective according to its terms and that the Releases provided for herein shall be unconditionally and irrevocably effective as a waiver, release and bar to all claims of any nature whatsoever encompassed within its scope. In furtherance of this intention, the Parties agree that all rights under California Civil Code section 1542 and/or any like or subsequent provision of law or equity are irrevocably, unconditionally, fully and forever, waived and released. Section 1542 provides as follows:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR."

8. Known and Unknown Circumstances. The Parties acknowledge that they may hereafter discover facts or circumstances different from and/or in addition to those which they now know or believe to be true with respect to this Settlement Agreement, and agree that this Settlement Agreement shall nonetheless be and remain fully effective, each according to its terms, regardless of what the Parties know or suspect and/or do not know or suspect to exist in or against their favor at the time of executing this Settlement Agreement.

9. No Conflicting Interest. Each of the Parties unconditionally and irrevocably represents, warrants and covenants that: (a) it owns and controls the claims released by this Settlement Agreement, none of the claims released by this Settlement Agreement have been assigned to any other person or entity, and no other person or entity has any interest in the claims released by this Settlement Agreement; (b) it has no present knowledge of and has not discovered any actual claims, interests, demands, debts, obligations, damages, liabilities, breaches of duty, costs, expenses, causes of action, lawsuits, administrative claims, judgments or injunctions against any other Party arising out of the Contract or performance thereof not being released by this Settlement Agreement; and (c) should any other person or entity assert any interest with respect to any of the claims released by this Settlement Agreement, the Parties, as applicable, shall defend, indemnify and hold harmless the other of the Parties against such claim for all costs of defense, litigation, settlement and judgment, including but not limited to attorney's fees, expert's fees, consultant's fees, statutory costs, other costs, interest, settlement amounts, judgment amounts, bond amounts, appellate proceedings and all other like or related costs.

10. Indemnification. DMWP shall protect, defend and indemnify the City against any and all liens, subrogation claims and other rights that may be asserted by any third party against the amount paid in settlement of the Action as set forth in this Settlement Agreement.

11. Integrated and Complete Agreement. Each of the Parties unconditionally and irrevocably represents, warrants and covenants that: (a) in entering into and agreeing to be bound by this Settlement Agreement, it does not rely upon nor has it relied upon any assurance,

representation, warranty, negotiation, understanding, promise, agreement, statement or other conduct not expressly set forth in writing in this Settlement Agreement by or attributable to any of the Parties, including but not limited to, regarding the subject matter or effect of this Settlement Agreement; (b) this Settlement Agreement sets forth the entirety of the Parties' agreement regarding the subject matter and effect of this Settlement Agreement; (c) this Settlement Agreement supersedes and replaces all prior assurances, representations, warranties, negotiations, understandings, promises, agreements, statements and other conduct regarding the subject matter and effect of this Settlement Agreement; and (d) except as expressly set forth in writing in this Settlement Agreement, there are no assurances, representations, warranties, understandings, promises, agreements, statements or other conduct regarding the subject matter and effect of this Settlement Agreement.

12. Governing Law. This Settlement Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced and governed pursuant to and under the substantive laws of the State of California.

13. Independent Counsel Advice and Authority. Each of the Parties unconditionally and irrevocably represents, warrants and covenants that: (a) it has fully consulted with independent counsel of its choosing with respect to the meaning, impact and scope of each of the provisions of this Settlement Agreement and the benefits and consequences of entering into and being bound by this Settlement Agreement; (b) it has read, understands, accepts and agrees to each of the provisions of this Settlement Agreement; (c) it voluntarily and without duress of any kind enters into this Settlement Agreement; (d) it has the capacity and authority to enter into and be bound by this Settlement Agreement; (e) by entering into and being bound by this Settlement Agreement, it is not in breach or contravention of any other agreement or duty with, to or of any other person or entity; and (f) that each person signing this Settlement Agreement in a representative capacity is duly authorized to do so.

14. No Amendment or Waiver Except In Writing. No supplement, modification or amendment of this Settlement Agreement shall be effective or binding unless executed in writing by the Parties. No waiver of any of the provisions of this Settlement Agreement shall be deemed to constitute a waiver of any other provision, whether or not similar, nor shall any one waiver constitute a continuing waiver. No waiver shall be effective or binding unless executed in writing by the party making and burdened by such waiver.

15. Counterparts. This Settlement Agreement may be executed in one or more duplicate original counterparts, each of which shall be deemed an original, but all of which shall together constitute but one and the same instrument. Executed copies of the signature

pages of this Settlement Agreement sent by facsimile or transmitted electronically in Portable Document Format ("PDF") shall be treated as originals, fully binding and with full legal force and effect.

16. Interpretation. The wording of this Settlement Agreement is the result of the joint effort and agreement of the Parties, shall be construed as a whole according to its fair meaning, and shall not be construed for or against any one of the Parties. As used in this Settlement Agreement, the terms "and" and "or" shall be deemed to include the term "and/or" and the singular or plural number shall be deemed to include the other whenever the context so indicates or requires, and masculine, feminine and neuter shall be deemed interchangeable and inclusive. The headings of the paragraphs of this Settlement Agreement are for purposes of convenience only, and shall not affect or govern the interpretation of the provisions of this Settlement Agreement. Should any of the provisions of this Settlement Agreement be declared or be determined to be illegal or invalid, the validity of the remaining parts, terms or provisions shall not be affected thereby and said illegal or invalid part, term or provision shall be deemed not to be a part of this Settlement Agreement; provided, however, that (i) the result does not materially alter the overall scope and effect of this Settlement Agreement, and (ii) the result does not deprive any of the Parties of the benefit and consideration to it/him under this Settlement Agreement.

17. No Admissions. This Settlement Agreement effects the settlement of claims which are denied and contested, and nothing contained in this Settlement Agreement shall be construed as an admission by any of the Parties of any liability of any kind to the other, all of which are denied.

18. Authority. Subject to approval by the Successor Agency Board, the Oversight Board and the California Department of Finance, each of the Parties unconditionally and irrevocably represents, warrants and covenants that it has the authority and power to enter into and be bound by this Settlement Agreement and that the person signing on its behalf is authorized to do so.

19. Further Assurances. The Parties represent and warrant that they will take all steps reasonably necessary to effectuate, enforce and evidence the provisions of this Settlement Agreement.

20. Notices. All notices, demands, and other communications required or permitted to be given under this Settlement Agreement shall be in writing, and shall be deemed duly delivered if transmitted by personal delivery to the respective party to this Settlement

Settlement Agreement and Release

DMWP, LLC v. Successor Agency to RDA of the City of Placentia

Page 10 of 11

Agreement, or when received by facsimile with a copy concurrently sent by mail in accordance with the terms of this paragraph or, if mailed, sent by registered or certified mail, return receipt requested, postage prepaid, first class, three days after posting if sent to the party and their respective counsel at the addresses below:

DMWP, LLC: COONTZ & MATTHEWS LLP
 M. Stephen Coontz
 Milburn A. Matthews
 30900 Rancho Viejo Road, Suite 230
 San Juan Capistrano, CA 92675

Successor Agency: Gary S. Kranker, Esq.
 Jones & Mayer
 3777 North Harbor Boulevard
 Fullerton, California 92835

The Parties accordingly expressly so agree and enter into this Settlement Agreement as of the date of the last signed part's signature to this Settlement Agreement.

DMWP, LLC.

Dated: _____

By: _____

Its: _____

[SIGNATURES CONTINUED ON NEXT PAGE]

SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE
CITY OF PLACENTIA

Dated: _____

BY: _____

ITS: _____

Approved as to form and content:

COONTZ & MATTHEWS LLP

Dated: _____

M. Stephen Coontz, Esq.
Attorney for Plaintiff, DMWP, LLC

JONES & MAYER

Dated: _____

Gary S. Kranker, Esq.
Attorneys for Defendant,
SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE
CITY OF PLACENTIA



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES/CHIEF DEPUTY CITY CLERK

DATE: JANUARY 16, 2018

SUBJECT: **ANNUAL CITY COUNCIL APPOINTMENTS TO VARIOUS INTERGOVERNMENTAL AGENCIES, ASSOCIATIONS, AND CITY SUBCOMMITTEES**

FISCAL
IMPACT: NONE

SUMMARY:

City Councilmembers represent the City on various intergovernmental agencies, associations, and City subcommittees which consider and/or recommend policy and legislation that directly affects the City. These appointments are reviewed and modified annually following the reorganization of the City Council and/or swearing in of new Councilmembers. This action allows the City Council to make appointments to various intergovernmental agencies, associations and subcommittees for calendar year 2018.

RECOMMENDATION:

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

1. Review the attached list of current appointments to the various intergovernmental agencies, associations, and City subcommittees and make appointments as desired; and
2. Adopt Resolution No. R-2018-03, A Resolution of the City Council of the City of Placentia, California, Designating and Appointing its Representative to the Orange County Fire Authority Board of Directors (if needed); and
3. Direct Staff to notify the various intergovernmental agencies, associations, and City subcommittees of the City Council appointments.

DISCUSSION:

Each year after City Council reorganization and/or swearing in of new Councilmembers, the Mayor and City Council must consider appointments to numerous intergovernmental agencies, associations, and City subcommittees. These agencies, associations and subcommittees include, but are not limited to the following:

- League of California Cities Orange County Division
- Association of California Cities Orange County

3.a.

January 16, 2018

- Orange County Sanitation District
- Orange County Fire Authority
- Santa Ana Flood Control Protection Agency
- Southern California Association of Governments

The Fair Political Practices Commission ("FPPC") has modified its interpretation of the Political Reform Act ("Act") regarding financial interests to include income from governmental agencies. Attached is a list of the current appointments to various agencies, associations, and subcommittees along with the stipend, if any. Staff recommends that the individual Councilmember being considered for an appointment to a committee or board with a stipend, as either a delegate or alternate, abstain from the vote on such item.

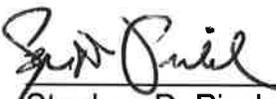
In addition, per the Orange County Fire Authority Board of Directors Joint Powers Agreement, the City must designate and appoint by resolution one (1) representative to act as its Director.

Prepared by:

Reviewed and approved:

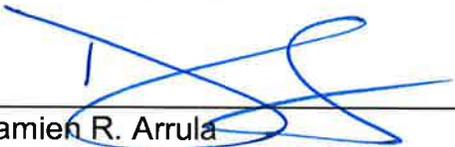


Rosanna Ramirez
Deputy Director of Administrative Services/
Chief Deputy City Clerk



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Appointments to Various Agencies, Associations, and City Subcommittees 2017
2. Resolution No. R-2018-03

City of Placentia

Appointments to Various Agencies, Associations, and City Subcommittees 2017

Organization	Meeting Schedule	Meeting Location	Delegate/Alternate	City Liaison
Orange County Fire Authority Board of Directors www.ocfa.org 714-573-6041 *Stipend: \$100 per mtg, Maximum of \$300 per month for voting member	4 th Thursday of the month at 6:00 p.m. (Bi-monthly)	Regional Fire Operations & Training Center Board Room 1 Fire Authority Road Irvine, 92602	Green	Facilitator: Maria Perez Administration
League of California Cities Orange County Division www.occities.org 714-972-0077	2 nd Thursday of each month at 5:30 p.m.	Various locations in Orange County	Yamaguchi/Wanke	Facilitator: Maria Perez Administration
League of California Cities Orange County Div.-City Selection Comm www.occities.org 714-972-0077	2 nd Thursday of each month at 5:30 p.m. (as called)	Various locations in Orange County	Green/Wanke	Facilitator: Maria Perez Administration
Association of California Cities - OC www.accoc.org 714-953-1300	c/o City of Dana Point Schedule and locations to be announced	Various locations in Orange County	Green/Shader	Facilitator: Maria Perez Administration
Orange County Sanitation District www.ocsd.com 714-593-7130 *Stipend: \$212.50 per mtg, Maximum of 6 meetings per month	4 th Wednesday of each month at 6:00 p.m.	OCSD Administrative Offices 10844 Ellis Ave. Fountain Valley, 92708	Wanke/Smith	Facilitator: Maria Perez Administration
Orange County Vector Control District - Board of Trustees www.ocvcd.org 714-971-2421 *Stipend: \$100 per month in lieu of travel (no meeting, no pay)	3 rd Thursday of each month at 3:00 p.m.	OCVCD Office 13001 Garden Grove Blvd. Garden Grove, 92843	Green (2-yr term expires 01/11/2019)	Facilitator: Maria Perez Administration
Santa Ana River Flood Protection Agency www.ocflood.com/sarp/sarfpa 714-647-3938	4 th Thursday of odd- numbered months 4:00 p.m.	Orange County Water District 18700 Ward Street Fountain Valley, 92708	Yamaguchi/Shader	Facilitator: Maria Perez Administration

Organization	Meeting Schedule	Meeting Location	Delegate/Alternate	City Liaison/Dept.
Southern California Association of Governments www.scag.ca.gov 213-236-1800 *Stipend: \$120 per mtg & mileage reimbursement	1 st Thursday of each month 8:00 a.m. – 2:00 p.m. (depending on the particular committee)	818 W. 7 th Street, 12 th Floor Los Angeles, 90017	Smith/Yamaguchi	Facilitator: Maria Perez Administration
Placentia Community Foundation	Meetings called as needed	Placentia City Hall	Green/Shader/Larson (Mayor/Councilmember/City Treasurer)	Veronica Ortiz Community Services
Planning, Community, and Economic Development Committee & General Plan Advisory Subcommittee	Internal Committee	Placentia City Hall	Wanke/Shader	Joe Lambert Development Services
Economic Development Committee	Quarterly- 4 th Tuesday at 4:00 p.m.	Placentia City Hall	Shader	Jeannette Ortega Development Services
Finance and Investment Committee	Meetings are held quarterly	Placentia City Hall	Green/Wanke/Larson (Mayor/Mayor Pro Term/ City Treasurer)	CFO/Finance Dept.
Financial Audit Oversight Subcommittee	Internal Committee	Placentia City Hall	Green/Smith	Matt Reynolds Finance Department
Heritage Festival Committee	2 nd Wednesday of each month at 7:00 p.m. (except December)	Placentia City Hall	Yamaguchi/Smith	Veronica Ortiz Community Services
Recycling Committee	Meetings called as needed	Placentia City Hall	Wanke/Smith	Elsa Villagrana Public Works/Com.Svcs.
Yorba Linda Water District/Golden State Water Joint Water Services Committee www.ylwd.com www.gswater.com 714-701-3000 714-528-1462	Called meeting	<u>Alternates with Placentia City Hall, YLWD</u> 1717 E. Miraloma Ave., Placentia 92870 and <u>Golden State Water</u> 500 Cameron St., Placentia 92870	Yamaguchi/Shader and City Admin. Arrula	Luis Estevez Public Works
The Oversight Board	Meets as needed	Placentia City Hall	Green	Jeannette Ortega Development Services

RESOLUTION NO. R-2018-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, DESIGNATING AND APPOINTING ITS REPRESENTATIVE TO THE ORANGE COUNTY FIRE AUTHORITY BOARD OF DIRECTORS.

A. Recitals.

(i). The City of Placentia, as a "member" of the Orange County Fire Authority Joint Powers Authority ("JPA") is entitled to appoint a representative Director ("Director") to the Orange County Fire Authority Board of Directors.

(ii). Each member agency, by resolution of its governing body, shall designate and appoint one (1) representative to act as its Director on the Authority Board of Directors, except the County whose Board of Supervisors shall appoint two (2) representatives to act as its Directors.

(iii). Each Director shall be a current elected member of the governing body.

(iv). Each Director shall hold office until the selection of a successor by the appointing body.

(v). Each alternate shall be a current elected member of the member agency's governing body.

(vi). Each Director is to serve at the pleasure of his or her appointing body and may be removed at any time, with or without cause, at the sole discretion of that appointing body.

(vii). Any vacancy shall be filled in the same manner as the original appointment of a Director.

B. Resolution.

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

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

2. The City Council of the City of Placentia, California, hereby designates and appoints _____ as Director to the Orange County Fire Authority Board of Directors.

PASSED, ADOPTED AND APPROVED this 16th day of January, 2018

CHAD P. WANKE, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at an adjourned regular meeting of the City Council of the City of Placentia, held on the 16th day of January, 2018, 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

