Regular Meeting Agenda
January 14, 2020

Placentia City Council
Placentia City Council Acting as Successor Agency to the Placentia Redevelopment Agency
Placentia Industrial Commercial Development Authority

Ward L. Smith
Mayor

Jeremy B. Yamaguchi
Mayor Pro Tem

Craig S. Green
Councilmember

Rhonda Shader
Councilmember

Chad P. Wanke
Councilmember

Robert S. McKinnell
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

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Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
January 14, 2020
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 Shader
Councilmember/Board Member Wanke
Mayor Pro Tem/Board Vice Chair Yamaguchi
Mayor/Board Chair Smith

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 54956.9 (d)(2):
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   Significant exposure to litigation: (2 Cases)

2. Pursuant to Government Code Section 54957(b)(1):
   PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   Title: City Administrator

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

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
January 14, 2020
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 Shader
Councilmember/Board Member Wanke
Mayor Pro Tem/Board Vice Chair Yamaguchi
Mayor/Board Chair Smith

INVOCATION: Gary Drabek

PLEDGE OF ALLEGIANCE: Boy Scout Troop 723 Honor Guard

PRESENTATIONS:

a. **Proclamation Declaring January 26 to February 1, 2020 as School Choice Week**
Presenter: Mayor Smith

b. **Presentation of Mayor's "Collaboration & Compassion" Award to Chris and Retha Champion**
Recipients: Chris and Retha Champion
Presenter: Mayor Smith

c. **Recognition of the Retirement of Chaplain Gary Drabek and his Years of Service to the City of Placentia**
Recipient: Chaplain Gary Drabek
Presenters: Mayor Smith
Chief of Police Darin Lenyi

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.q):
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 2019-20 Register for January 14, 2020**
Check Register
Fiscal Impact: $5,226,120.85
Electronic Disbursement Register
Fiscal Impact: $1,385,255.69
Recommended Action: It is recommended that the City Council:
1) Receive and file

1.c. **Minutes of the City Council/Successor/ICDA Meetings: November 2016 through May 2017**
Recommended Action: Approve

1.d. **Minutes of the City Council/Successor/ICDA Meetings: December 3 and 17, 2019**
Recommended Action: Approve

1.e. **Grant of Easement to Southern California Edison for Electric Utility Systems Located at 321 S. Main Street**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Approve the Grant of Easement to Southern California Edison for electric utility systems; and
2) Authorize the City Administrator to execute the Grant of Easement on behalf of the City.

1.f. **Amendment No. 2 to Professional Services Agreement With Totum Corporation for Architectural/Engineering Design and Construction Management Services for the Placentia Navigation Center**
Fiscal Impact: Expense: $ 55,711 Amendment No. 2 Amount
Budget: $5,650,000 Placentia Reg. Nav. Center Fund (784070-6899)
Recommended Action: It is recommended that the City Council:
1) Approve Amendment No. 2 to Professional Services Agreement with Totum Corporation for an additional $55,711 for additional professional services, for a cumulative contract not-to-exceed amount of $552,711; and
2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

1.g. **Amendment No. 2 to Professional Services Agreement With Biggs Cardosa Associates, Inc. for Engineering Design Services for the Golden Avenue Bridge Replacement Project**
Fiscal Impact: Expense: $ 9,257
Budget: $251,100 FY 2019-20 CIP Budget (334801-6185)
Recommended Action: It is recommended that the City Council:
1) Approve Amendment No. 2 to Professional Services Agreement with Biggs Cardosa Associates, Inc. for an additional $9,257 to complete all environmental study and easement issues for a cumulative contract not-to-exceed amount of $633,436; and
2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

1.h. **Program Supplement Agreement for the Citywide Cycle 9 Highway Safety Improvement Program Project No. 2908**

Fiscal Impact: There is no direct fiscal impact associated with the recommended actions.

Recommended Action: It is recommended that the City Council:

1) Approve Resolution No. R-2020-01, A Resolution of the City Council of the City of Placentia, California authorizing the City Administrator to execute the Program Supplement Agreement No. F014 to Administering Agency-State Agreement for Federal-Aid Projects No. 12-5269F15 for the Federally Funded Five Intersection Safety Project Federal Project No. HSIPL-5269 (028); and
2) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

1.i. **Purchase of Fire Station Alerting System**

Fiscal Impact: Expense: $ 124,881.02 Total Purchase Price
Budget: $ 250,000.00 General Fund CIP (106014-6840)
(Mid-Year Adjustment Required)

Recommended Action: It is recommended that the City Council:

1) Authorize the City Administrator to approve a purchase order to Westnet, Inc., for the purchase and installation of the First-In Fire Station Alerting System for a not-to-exceed amount of $124,881.02; and
2) Authorize the City Administrator to approve change orders up to 10% of the purchase price, or $12,488; and
3) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

1.j. **Second Reading of Ordinance No. O-2019-14 Adding Section 14.04.020 Entitled "Obstruction of Sidewalks" to Chapter 14.04 Entitled "Streets and Sidewalks" to the Placentia Municipal Code Prohibiting Sidewalk Obstructions**

Fiscal Impact: No revenue anticipated.

Recommended Action: It is recommended that the City Council:

1) Waive full reading, by title only, and adopt Ordinance No. O-2019-14, An Ordinance of the City Council of the City of Placentia, California adding Section 14.04.020 entitled "Obstruction of Sidewalks" to Chapter 14.04 entitled "Streets and Sidewalks" to the Placentia Municipal Code Prohibiting Sidewalk Obstructions.

1.k. **Orange County Registrar of Voters Vote Center and Ballot Drop Box Locations in Placentia**

Fiscal Impact: Expense: $ 150 Approximate Staff costs associated with opening and closing facilities on days when they would not usually be open/staffed.

Recommended Action: It is recommended that the City Council:

1) Approve a Vote Center Facility Use Agreement for the Backs Community Center, 201 Bradford Avenue, as an 11-day Vote Center from Saturday, February 22, 2020 through Tuesday, March 3, 2020; and
2) Approve a Vote Center Facility Use Agreement for the Aguirre Building, 505 Jefferson Street, as a 4-day Vote Center from Saturday, February 29, 2020 through Tuesday, March 3, 2020; and
3) Approve a Ballot Dropbox Location License Agreement at the Koch Recreation Center, 2210 Valencia Avenue, for a 5-year term; and
4) Approve a Ballot Dropbox Location License Agreement at the Whitten Community Center, 900 S. Melrose Street, for a 5-year term; and
5) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

1.l. **A Resolution Authorizing Persons Holding Certain Designated Positions to Execute Urban Area Security Initiative Grant Documents for and on Behalf of the City of Placentia**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Review and adopt Resolution No. R-2020-02, A Resolution of the City Council of the City of Placentia, California authorizing persons holding certain designated positions to execute Urban Area Security Initiative Grant documents for and on behalf of the City of Placentia; and
2) Authorize the City Administrator and designated persons within the Police Department to oversee and administer the projects associated with the Anaheim/Santa Ana Urban Area Security Initiative training and funding on behalf of the City.

1.m. **Amendment No. 2 to Professional Services Agreement With Halo Confidential Services**

Fiscal Impact: Expense: Not to Exceed $65,000

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 2 to Professional Services Agreement with Halo Confidential Services for an additional not to exceed amount of $65,000; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

1.n. **Purchase of New Police Motorcycles Using Measure U Funds**

Fiscal Impact: Expense: Not to Exceed $90,000
Budget $90,000 FY 2019-20 Measure U Fund (798003-6842)

Recommended Action: It is recommended that the City Council:

1) Approve the purchase of three (3) replacement Police motorcycles from Long Beach BMW Motorcycles for an amount not to exceed $90,000 and to be paid from the Measure U Fund; and
2) Authorize the City Administrator and/or his designee, to execute all the necessary documents, in a form approved by the City Attorney.

1.o. **Purchase of Furniture, Beds, and Mattresses for the Placentia Navigation Center**

Fiscal Impact: Expense: $ 110,030.64 Purchase Price
Budget $5,650,000.00 Placentia Reg. Nav. Center Fund (784070-6899)
$250,000 Budgeted for Furnishings, Beds, Mattresses and Kitchen Equipment

Recommended Action: It is recommended that the City Council:

1) Authorize the City Administrator to approve a purchase order to CPM One Source for the purchase of furnishings for a not-to-exceed amount of $52,436.94; and
2) Authorize the City Administrator to approve a purchase order to Leeder Furniture for the purchase of beds and mattresses for a not-to-exceed amount of $57,593.70; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.p. **Placentia Opposition to Regional Housing Needs Assessment (RHNA) Allocation Methodology**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2020-03, A Resolution of the City Council of the City of Placentia, California opposing the modified Regional Housing Needs Assessment Allocation methodology approved by the Southern California Association of Governments Regional Council and requesting the California Department of Housing and Community Development intervention.

SUCCESSOR AGENCY CONSENT CALENDAR:

1.q. **Recognized Obligation Payment Schedule (ROPS 2020-21) for July 1, 2020 Through June 30, 2021**

Fiscal Impact: RPTTF Funded Non-Admin Obligations: $1,704,111
RPTTF Funded Administrative Overhead: $ 250,000
Total ROPS 20-21 Expenditures Request: $1,954,111

Recommended Action: It is recommended that the City Council:

1) Approve Resolution RSA-2020-01, 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, 2020 to June 30, 2021 (ROPS 20-21).

2. PUBLIC HEARINGS:

2.a. **Introduction and First Reading of Ordinance No. O-2020-01, Whereby Chapter 23.73 of the Municipal Code Shall Be Amended to Comply With New State Regulations Regarding Accessory Dwelling Units and Junior Accessory Dwelling Units and Making Conforming Changes to Chapter 23.04 of the Municipal Code (Zoning Code Amendment 2019-04)**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing concerning Ordinance No. O-2020-01; and
2) Receive the Staff Report, consider all Public Testimony, ask any questions of Staff; and
3) Close the Public Hearing; and
4) Find that adoption of Zoning Code Amendment No. 2019-04 is categorically exempt from environmental review and direct Staff to file a Notice of Exemption, in that CEQA Guidelines Section 15282(h) establishes that "the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code" relating to "granny" housing and "second unit ordinances" are exempt from the requirements of CEQA. Further, any effect on the environment is speculative at best because second units are already conditionally permitted in the City pursuant to similar regulations, and pursuant to 14 Cal. Code Regulations §15061(b)(3) there is no possibility that the proposed ordinance will have a significant effect on the environment; and
5) Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2020-01, an Ordinance of the City Council of the City of Placentia, California amending the zoning provisions of the Placentia Municipal Code relating to Accessory Dwelling Units and Junior Accessory Dwelling Units in accordance with State law.

3. REGULAR AGENDA:

3.a. **Draft Comprehensive Annual Financial Report for the Period Ending June 30, 2019**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the Comprehensive Annual Financial Report for the period ending June 30, 2019 as recommended by the Financial Audit Oversight Committee.

3.b. **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) 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

Jerry Zamora, *Retired Placentia Police Sergeant*

and

Giuseppe Carri, *Father of Placentia Office Assistant Blake Carri*

and

John C. Wolos, *Father of Placentia Office Assistant Jocelyn Garcia*

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, February 4, 2020 at 5:30 p.m.

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

- Second Reading of Accessory Dwelling Unit Ordinance
- Purchase of Replacement Units for PD

CERTIFICATION OF POSTING

I, Rosanna Ramirez, Director of Administrative Services 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 14, 2020 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on January 9, 2020.

_____
Rosanna Ramirez
Director of Administrative Services

City of Placentia
Check Register
For 01/14/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Grand Total:	5,226,120.85				

Check Totals by ID

AP	5,226,120.85
EP	0.00
IP	0.00
OP	0.00

Void Total:	0.00
Check Total:	5,226,120.85

Fund Name	Check Totals by Fund
101-General Fund (0010)	4,297,253.77
117-Measure U Fund (0079)	88,293.22
208-Sccssr Agncy Ret Oblg (0054)	636.86
210-Measure M (0018)	43,136.74
211-PEG Fund (0058)	13,444.25
215-Air Quality Management (0019)	1,953.24
225-Asset Seizure (0021)	2,501.75
227-Explorer Grant NOC (0076)	209.65
228-NOC-Public Safety Grant(0061)	93.04
229-Comm Trans Hous Grant (0062)	262,131.04
230-Suppl Law Enfrcmnt (0022)	6,865.00
231-Placentia Reg Nav Cent(0078)	18,369.16
233-Gen Plan Update Fees (0074)	250.00
260-Street Lighting Distrct (0028)	33,597.53
261-Public Safety CFD (0055)	19,272.52
265-Landscape Maintenance (0029)	17,720.99
270-CDBG Fund (0030)	16,000.00
275-Sewer Maintenance (0048)	28,791.46
280-Misc Grants Fund (0050)	882.12
501-Refuse Administration (0037)	237,117.04
601-Employee Health & Wlfre (0039)	17,222.09
605-Risk Management (0040)	102,992.32
701-Special Deposits (0044)	17,387.06
Check Total:	5,226,120.85

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 01/07/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ALL CITY MANAGEMENT V000005	10/20-11/2 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP112619	3,344.78	64587	P11520	00103039	11/26/2019
				Check Total:	**3,344.78**				
MW OH	ALLIANT INSURANCE V007375	MCV TITLE BOND	404582-6201 Liability Insurance Premiums	AP112619	2,775.00	1203361		00103040	11/26/2019
				Check Total:	**2,775.00**				
MW OH	ALTERNATIVE HOSE INC V005320	HOSE ASSEMBLY	103658-6137 Repair Maint/Equipment	AP112619	150.93	5931456		00103041	11/26/2019
				Check Total:	**150.93**				
MW OH	AT & T MOBILITY V008709	11/8-12/7 IPAD CHARGES	109595-6215 Telephone	AP112619	486.77	X11152019		00103042	11/26/2019
				Check Total:	**486.77**				
MW OH	AT&T MOBILITY V011025	OCT PW WIRELESS CHARGES	109595-6215 Telephone	AP112619	1,453.86	15641859		00103043	11/26/2019
MW OH	AT&T MOBILITY V011025	OCT PD WIRELESS CHARGES	109595-6215 Telephone	AP112619	1,544.02	15647666		00103043	11/26/2019
				Check Total:	**2,997.88**				
MW OH	CALIFORNIA FORENSIC V000232	OCT PD BLOOD DRAWS	103040-6055 Medical Services	AP112619	664.50	1166	P11521	00103044	11/26/2019
				Check Total:	**664.50**				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP112619	417.61	72400253		00103045	11/26/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP112619	331.57	72400254		00103045	11/26/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP112619	494.63	72403280		00103045	11/26/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP112619	98.33	72403281		00103045	11/26/2019
MW OH	CALMAT CO.	ASPHALT	103652-6301	AP112619	580.66	72403282		00103045	11/26/2019

City of Placentia
Check Register
For 01/07/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010007		Special Department Supplies						
				Check Total:	**1,922.80**				
MW OH	CITY OF BREA V000125	BUSINESS CARDS - CROCKER	104071-6301 Special Department Supplies	AP112619	18.57	ASCS001304		00103046	11/26/2019
				Check Total:	**18.57**				
MW OH	COLETTE'S CHILDREN'S V010863	TRANSITIONAL HOUSING GRANT	622534-6401 Community Programs	AP112619	261,700.00	10/1/18-9/30/19		00103047	11/26/2019
				Check Total:	**261,700.00**				
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP112619	82.83	820523		00103048	11/26/2019
				Check Total:	**82.83**				
MW OH	COUNTY OF ORANGE V008881	OCT AFIS SERVICES	103040-6290 Dept. Contract Services	AP112619	2,491.00	SH 54591	P11571	00103049	11/26/2019
MW OH	COUNTY OF ORANGE V008881	NOV AFIS SERVICES	103040-6290 Dept. Contract Services	AP112619	2,491.00	SH 54677	P11571	00103049	11/26/2019
MW OH	COUNTY OF ORANGE V008881	OCT OCATS CLETS SVS	103043-6099 Professional Services	AP112619	1,104.51	SH 54646	P11574	00103049	11/26/2019
				Check Total:	**6,086.51**				
MW OH	CRON & ASSOC V001603	TRANSCRIPTION SVS DR19-03514	103042-6290 Dept. Contract Services	AP112619	255.00	5604		00103050	11/26/2019
				Check Total:	**255.00**				
MW OH	DRABEK, GARY V004197	OCT RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP112619	200.00	110519		00103051	11/26/2019
				Check Total:	**200.00**				
MW OH	ENTENMANN-ROVIN CO V000342	CLOTH UNIFORM BARS	103040-6360 Uniforms	AP112619	45.95	0147843-IN		00103052	11/26/2019
				Check Total:	**45.95**				
MW OH	ENTERPRISE FLEET V003312	NOV PD VEHICLE LEASE CHARGES	103042-6165 / 50070-6165 Vehicle Rental	AP112619	4,782.14	FBN3832105	P11575	00103053	11/26/2019

City of Placentia
Check Register
For 01/07/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**4,782.14**				
MW OH	FIFTH AVENUE CLEANERS V010431	OCT PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP112619	491.86	OCTOBER 19		00103054	11/26/2019
				Check Total:	**491.86**				
MW OH	GALLS LLC V000438	PD UNIFORM - CONNELL	103040-6360 Uniforms	AP112619	349.05	013979774		00103055	11/26/2019
MW OH	GALLS LLC V000438	PD UNIFORMS - CONNELL	103040-6360 Uniforms	AP112619	56.02	013979775		00103055	11/26/2019
MW OH	GALLS LLC V000438	PD UNIFORM - ANDERSON	103047-6360 Uniforms	AP112619	75.41	014004002		00103055	11/26/2019
MW OH	GALLS LLC V000438	PD UNIFORMS - BRITTAIN	103047-6360 Uniforms	AP112619	64.64	014033203		00103055	11/26/2019
				Check Total:	**545.12**				
MW OH	GST V009410	24 DESKTOP COMPUTERS	101523-6840 Machinery & Equipment	AP112619	18,651.32	INV41924		00103056	11/26/2019
MW OH	GST V009410	6 IPADS	101523-6840 Machinery & Equipment	AP112619	3,509.29	INV42070		00103056	11/26/2019
				Check Total:	**22,160.61**				
MW OH	HALO CONFIDENTIAL V008544	OCT PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP112619	2,455.00	0142	P11567	00103057	11/26/2019
				Check Total:	**2,455.00**				
MW OH	HIRSCH PIPE AND SUPPLY V004494	FLUSH VALVE	103654-6130 Repair & Maint/Facilities	AP112619	47.91	6753395		00103058	11/26/2019
				Check Total:	**47.91**				
MW OH	HME INCORPORATED V011265	FIRE APPARATUS	108007-6842 Vehicles	AP112619	25,196.66	505265	P11565	00103059	11/26/2019
MW OH	HME INCORPORATED V011265	FIRE APPARATUS	108007-6842 Vehicles	AP112619	226,308.00	505265	P11565	00103059	11/26/2019
				Check Total:	**251,504.66**				

City of Placentia
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MW OH	HOMEAID ORANGE COUNTY V011243	JULY NAV CTR PROGRAMMING SVS	784070-6001 Management Consulting Servics	AP112619	5,900.00	2861	P11533	00103060	11/26/2019
MW OH	HOMEAID ORANGE COUNTY V011243	JULY NAV CENTER PROVIDER SVS	784070-6001 Management Consulting Servics	AP112619	10,650.00	2862	P11534	00103060	11/26/2019
				Check Total:	**16,550.00**				
MW OH	HUNTER SYSTEMS GROUP V011342	PD BOOKING CAMERA SYSTEM	103040-6290 Dept. Contract Services	AP112619	399.00	HSG-7606		00103061	11/26/2019
				Check Total:	**399.00**				
MW OH	ICMA RETIREMENT TRUST V010029	P/E 11/16 PD 11/22	0010-2170 Deferred Comp Payable - ICMA	AP112619	1,374.59	112219A		00103062	11/26/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 11/16 PD 11/22	0054-2170 Deferred Comp Payable - ICMA	AP112619	54.94	112219A		00103062	11/26/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 11/16 PD 11/22	0029-2170 Deferred Comp Payable - ICMA	AP112619	120.00	112219A		00103062	11/26/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 11/16 PD 11/22	0037-2170 Deferred Comp Payable - ICMA	AP112619	60.00	112219A		00103062	11/26/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 11/16 PD 11/22	0048-2170 Deferred Comp Payable - ICMA	AP112619	40.00	112219A		00103062	11/26/2019
				Check Total:	**1,649.53**				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/16 PD 11/22	0054-2131 Employer PARS/ARS Payable	AP112619	117.77	112219A		00103063	11/26/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/16 PD 11/22	0010-2131 Employer PARS/ARS Payable	AP112619	967.53	112219A		00103063	11/26/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/16 PD 11/22	0037-2131 Employer PARS/ARS Payable	AP112619	210.81	112219A		00103063	11/26/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/16 PD 11/22	0048-2131 Employer PARS/ARS Payable	AP112619	171.93	112219A		00103063	11/26/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/16 PD 11/22	0029-2131 Employer PARS/ARS Payable	AP112619	160.68	112219A		00103063	11/26/2019

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				Check Total:	**1,628.72**				
MW OH	JOHN L HUNTER & V009056	SEPT NPDES CONSULTING SVS	103593-6099 Professional Services	AP112619	4,190.00	PLANP0919	P11603	00103064	11/26/2019
				Check Total:	**4,190.00**				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - MARTINEZ	103041-6360 / 50060-6360 Uniforms	AP112619	104.87	700038641		00103065	11/26/2019
				Check Total:	**104.87**				
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0048-2192 Police Legal Services	AP112619	25.41	110519A		00103066	11/26/2019
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0029-2192 Police Legal Services	AP112619	5.16	110519A		00103066	11/26/2019
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0010-2192 Police Legal Services	AP112619	113.88	110519A		00103066	11/26/2019
				Check Total:	**144.45**				
MW OH	MINUTEMAN V007449	MILITARY BANNERS	0044-2082 / 50405-2082 Military Banners Program	AP112619	1,253.00	35601		00103067	11/26/2019
MW OH	MINUTEMAN V007449	MILITARY BANNERS	103041-6301 / 50405-6301 Special Department Supplies	AP112619	43.30	35601		00103067	11/26/2019
				Check Total:	**1,296.30**				
MW OH	MUNITEMPS V009595	10/14-24 CS DIRECTOR SVS	104070-6099 Professional Services	AP112619	9,520.00	129542		00103068	11/26/2019
MW OH	MUNITEMPS V009595	10/28-11/7 CS DIRECTOR SVS	104070-6099 Professional Services	AP112619	9,520.00	129557		00103068	11/26/2019
				Check Total:	**19,040.00**				
MW OH	NV5 INC V011256	AUG ARTERIAL ROADWAY DESIGN	791002-6185 Construction Services	AP112619	31,106.14	139235	P11595	00103069	11/26/2019
MW OH	NV5 INC V011256	AUG ENGINEERING DESIGN SVS	181001-6185 Construction Services	AP112619	14,908.86	139235	P11595	00103069	11/26/2019
MW OH	NV5 INC	SEPT ARTERIAL ROADWAY DESIGN	791002-6185	AP112619	42,594.08	141052	P11595	00103069	11/26/2019

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	V011256		Construction Services						
MW OH	NV5 INC V011256	SEPT ENGINEERING DESIGN SVS	181001-6185 Construction Services	AP112619	20,414.92	141052	P11595	00103069	11/26/2019
				Check Total:	**109,024.00**				
MW OH	PANCHAL, BHUMI ANMIT V011340	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP112619	150.00	2002681.002		00103070	11/26/2019
				Check Total:	**150.00**				
MW OH	PERRY, BRIAN V002942	FALL TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP112619	2,700.00	11192019		00103071	11/26/2019
				Check Total:	**2,700.00**				
MW OH	PLACENTIA, CITY OF V000778	NOV DENTAL CLAIMS	395083-5130 Dental Claim	AP112619	7,724.39	NOV 2019		00103072	11/26/2019
				Check Total:	**7,724.39**				
MW OH	RBI TRAFFIC INC V010707	SEPT TRAFFIC ENGINEERING SVS	103590-6290 Dept. Contract Services	AP112619	5,640.00	2468	P11539	00103073	11/26/2019
MW OH	RBI TRAFFIC INC V010707	OCT TRAFFIC ENGINEERING SVS	103590-6290 Dept. Contract Services	AP112619	9,180.00	2486	P11539	00103073	11/26/2019
				Check Total:	**14,820.00**				
MW OH	RELIANCE STANDARD LIFE V008214	NOV INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP112619	3,226.93	110119 GL		00103074	11/26/2019
MW OH	RELIANCE STANDARD LIFE V008214	NOV INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP112619	2,161.22	110119 LTD		00103074	11/26/2019
MW OH	RELIANCE STANDARD LIFE V008214	NOV INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP112619	2,758.24	110119 STD		00103074	11/26/2019
				Check Total:	**8,146.39**				
MW OH	ROTARY CLUB OF V003446	12/5 PRAYER BREAKFAST REG	101512-6245 Meetings & Conferences	AP112619	25.00	11-21-19		00103075	11/26/2019
MW OH	ROTARY CLUB OF V003446	12/5 PRAYER BREAKFAST REG	104070-6245 Meetings & Conferences	AP112619	25.00	11-21-19		00103075	11/26/2019

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MW OH	ROTARY CLUB OF V003446	12/5 PRAYER BREAKFAST REG	103040-6245 Meetings & Conferences	AP112619	50.00	11-21-19		00103075	11/26/2019
MW OH	ROTARY CLUB OF V003446	12/5 PRAYER BREAKFAST REG	101001-6245 Meetings & Conferences	AP112619	75.00	11-21-19		00103075	11/26/2019
				Check Total:	**175.00**				
MW OH	RYDIN DECAL V005931	2020 PARKING PERMITS	103047-6230 Printing & Binding	AP112619	1,543.21	364542		00103076	11/26/2019
				Check Total:	**1,543.21**				
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE GENERATOR RENTALS	104078-6299 Other Purchased Services	AP112619	231.70	8187661-001	P11599	00103077	11/26/2019
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE GENERATOR RENTALS	104078-6299 Other Purchased Services	AP112619	1,339.35	8187840-002	P11599	00103077	11/26/2019
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTALS	104078-6299 Other Purchased Services	AP112619	668.12	8187937-002	P11599	00103077	11/26/2019
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTALS	104078-6299 Other Purchased Services	AP112619	943.73	8188182-001	P11599	00103077	11/26/2019
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTALS	104078-6299 Other Purchased Services	AP112619	229.94	8188182-002	P11599	00103077	11/26/2019
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTALS	104078-6299 Other Purchased Services	AP112619	1,206.84	8188189-002	P11599	00103077	11/26/2019
MW OH	SUNSTATE EQUIPMENT CO. V000963	HERITAGE EQUIPMENT RENTALS	104078-6299 Other Purchased Services	AP112619	588.73	8189057-001	P11599	00103077	11/26/2019
				Check Total:	**5,208.41**				
MW OH	TEAM ONE MANAGEMENT V010070	OCT PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP112619	5,170.83	42	P11541	00103078	11/26/2019
				Check Total:	**5,170.83**				
MW OH	TURBO DATA SYSTEMS INC V001238	OCT PKG CITATION PROCESSING	103047-6290 Dept. Contract Services	AP112619	2,344.25	31321	P11519	00103079	11/26/2019
				Check Total:	**2,344.25**				

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MW OH	UNIQUE PRINTING V010259	BUSINESS CARDS - REGER, TITUS	103041-6301 Special Department Supplies	AP112619	65.25	41361		00103080	11/26/2019
				Check Total:	**65.25**				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 11/16 PD 11/22	0050-2131 Employer PARS/ARS Payable	AP112619	110.52	112219A		00103081	11/26/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 11/16 PD 11/22	0050-2126 Employee PARS/ARS W/H	AP112619	110.52	112219A		00103081	11/26/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 11/16 PD 11/22	0010-2131 Employer PARS/ARS Payable	AP112619	1,169.83	112219A		00103081	11/26/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 11/16 PD 11/22	0010-2126 Employee PARS/ARS W/H	AP112619	1,169.83	112219A		00103081	11/26/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 11/16 PD 11/22	0062-2131 Employer PARS/ARS Payable	AP112619	32.45	112219A		00103081	11/26/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 11/16 PD 11/22	0062-2126 Employee PARS/ARS W/H	AP112619	32.45	112219A		00103081	11/26/2019
				Check Total:	**2,625.60**				
MW OH	YAMAGUCHI, BRIAN V003248	OCT RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP112619	200.00	110519		00103082	11/26/2019
				Check Total:	**200.00**				
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP112619	60.33	690504		00103083	11/26/2019
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP112619	60.33	692904		00103083	11/26/2019
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP112619	120.66	693710		00103083	11/26/2019
				Check Total:	**241.32**				
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	198320		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON	SEPT TOWING SERVICES	103047-6181	AP120519	101.75	198343		00103084	12/05/2019

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	SEPT CSUF PD TOWING SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP120519	185.00	205143		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	205144		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	205465		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON V006631	SEPT CSUF PD TOWING SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP120519	185.00	211905		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	211951		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	212285		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	101.75	212579		00103084	12/05/2019
MW OH	ANAHEIM FULLERTON V006631	SEPT CSUF PD TOWING SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP120519	101.75	212580		00103084	12/05/2019
				Check Total:	**1,600.25**				
MW OH	ANAHEIM REGIONAL V007613	SART EXAM DR 19-03636	103040-6099 Professional Services	AP120519	850.00	81613821001		00103085	12/05/2019
MW OH	ANAHEIM REGIONAL V007613	SART EXAM DR 19-03562	103040-6099 Professional Services	AP120519	850.00	81613829001		00103085	12/05/2019
				Check Total:	**1,700.00**				
MW OH	AT & T V008736	NOV SPORTS COMPLEX INTERNET	296561-6215 Telephone	AP120519	32.10	NOV LMD 19		00103086	12/05/2019
				Check Total:	**32.10**				
MW OH	AT&T V011041	NOV INTERNET & VOICE BUNDLE	109595-6215 Telephone	AP120519	1,136.84	8454850500		00103087	12/05/2019
				Check Total:	**1,136.84**				

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MW OH	ATMOSPHERE EVENTS V011012	EQUIPMENT RENTALS & SOUND SVS	104071-6299 Other Purchased Services	AP120519	11,732.50	INV-00292	P11617	00103088	12/05/2019
				Check Total:	**11,732.50**				
MW OH	BEAR ELECTRICAL V010997	TRAFFIC ACCIDENT RESPONSE	103590-6099 Professional Services	AP120519	6,796.41	9077	P11569	00103089	12/05/2019
MW OH	BEAR ELECTRICAL V010997	OCT RESPONSE SIGNAL MAINT	103590-6099 Professional Services	AP120519	5,739.75	9234	P11569	00103089	12/05/2019
MW OH	BEAR ELECTRICAL V010997	OCT ROUTINE SIGNAL MAINT	103590-6099 Professional Services	AP120519	3,165.00	9301	P11569	00103089	12/05/2019
				Check Total:	**15,701.16**				
MW OH	BIG TOP RENTALS V002980	TREE LIGHTING TENT RENTAL	104071-6299 / 79394-6299 Other Purchased Services	AP120519	3,123.98	89143		00103090	12/05/2019
				Check Total:	**3,123.98**				
MW OH	BUTTS, MICHAEL V005479	VETERANS EVENT REIBMURSEMENT	101511-6301 / 79466-6301 Special Department Supplies	AP120519	53.64	110819BB		00103091	12/05/2019
				Check Total:	**53.64**				
MW OH	CALIFORNIA STATE V006510	AUG CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP120519	461.63	19-920		00103092	12/05/2019
MW OH	CALIFORNIA STATE V006510	AUG CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP120519	527.50	19-986		00103092	12/05/2019
				Check Total:	**989.13**				
MW OH	CALIFORNIA STATE V010097	OCT LIVESCAN PROCESSING	101512-6099 Professional Services	AP120519	110.00	ASR20070		00103093	12/05/2019
				Check Total:	**110.00**				
MW OH	CBE V008124	10/20-11/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP120519	92.86	IN2212553		00103094	12/05/2019
				Check Total:	**92.86**				
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	AP120519	25.00	158G		00103095	12/05/2019

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MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	AP120519	75.00	167F		00103095	12/05/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	AP120519	45.00	3728		00103095	12/05/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP120519	15.00	7953		00103095	12/05/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	AP120519	15.00	7957		00103095	12/05/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	AP120519	15.00	7962		00103095	12/05/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP120519	15.00	7967		00103095	12/05/2019
				Check Total:	**205.00**				
MW OH	DEPARTMENT OF V000184	JAN-MAR 19 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP120519	17.00	120219		00103096	12/05/2019
MW OH	DEPARTMENT OF V000184	JAN-MAR 19 STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP120519	1,312.96	120219		00103096	12/05/2019
MW OH	DEPARTMENT OF V000184	JAN-MAR 19 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP120519	413.29	120219		00103096	12/05/2019
MW OH	DEPARTMENT OF V000184	JAN-MAR 19 STRONG MOTION FEES	100000-4364 Sanitation Collect Fees	AP120519	-87.16	120219		00103096	12/05/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 19 STRONG MOTION FEES	100000-4364 Sanitation Collect Fees	AP120519	-36.09	120319		00103096	12/05/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 19 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP120519	393.01	120319		00103096	12/05/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 19 STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP120519	310.30	120319		00103096	12/05/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 19 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP120519	18.50	120319		00103096	12/05/2019
				Check Total:	**2,341.81**				

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MW OH	DEROTIC EMERGENCY V011295	SMALL TOOLS & SUPPLIES	103066-6301 Special Department Supplies	AP120519	41,588.40	1933	P11604	00103097	12/05/2019
MW OH	DEROTIC EMERGENCY V011295	FIRE APPARATUS EQUIPMENT	108010-6840 Machinery & Equipment	AP120519	147,449.80	1933	P11604	00103097	12/05/2019
				Check Total:	**189,038.20**				
MW OH	DUDEK & ASSOCIATES INC V004114	SEPT-OCT SSMP AUDIT SVS	484356-6120 R & M/Sewer & Storm Drain	AP120519	8,170.00	20197949	P11540	00103098	12/05/2019
				Check Total:	**8,170.00**				
MW OH	EMPIRE MEDIA V010651	SEPT MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP120519	4,840.50	0097	P11548	00103099	12/05/2019
				Check Total:	**4,840.50**				
MW OH	FEDEX V000394	SHIPPING CHARGES	102534-6230 Printing & Binding	AP120519	30.46	6-846-20819		00103100	12/05/2019
MW OH	FEDEX V000394	SHIPPING CHARGES	102020-6325 Postage	AP120519	35.59	6-853-71674		00103100	12/05/2019
				Check Total:	**66.05**				
MW OH	FM THOMAS AIR V010634	CALIBRATE THERMOSTAT	103654-6130 Repair & Maint/Facilities	AP120519	8,230.90	40101	P11527	00103101	12/05/2019
MW OH	FM THOMAS AIR V010634	HVAC SYSTEM REPAIRS	103654-6290 Dept. Contract Services	AP120519	128.62	40226	P11527	00103101	12/05/2019
MW OH	FM THOMAS AIR V010634	REPLACE CONDENSER MOTOR	103654-6290 Dept. Contract Services	AP120519	692.60	40326	P11527	00103101	12/05/2019
MW OH	FM THOMAS AIR V010634	INSTALL 3 THERMOSTATS	103654-6130 Repair & Maint/Facilities	AP120519	2,717.23	40327	P11527	00103101	12/05/2019
MW OH	FM THOMAS AIR V010634	HVAC BACKFLOW REPAIRS	103654-6290 Dept. Contract Services	AP120519	120.00	40328	P11527	00103101	12/05/2019
MW OH	FM THOMAS AIR V010634	QTRLY CITY WIDE HVAC MAINT	103654-6290 Dept. Contract Services	AP120519	3,336.00	40387	P11527	00103101	12/05/2019
MW OH	FM THOMAS AIR	PD WALK IN FREEZER REPAIRS	103654-6290	AP120519	480.00	40431	P11527	00103101	12/05/2019

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	V010634		Dept. Contract Services						
MW OH	FM THOMAS AIR V010634	REPLACE FAN MOTOR	103654-6290 Dept. Contract Services	AP120519	749.11	40441	P11527	00103101	12/05/2019
				Check Total:	**16,454.46**				
MW OH	GST V009410	HPE WARRANTY	101523-6136 Software Maintenance	AP120519	2,850.55	INV42773		00103102	12/05/2019
				Check Total:	**2,850.55**				
MW OH	GUTIERREZ, YESENIA V003887	REC EVENT REIMBURSEMENT	104071-6301 Special Department Supplies	AP120519	51.18	11212019		00103103	12/05/2019
				Check Total:	**51.18**				
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	124717		00103104	12/05/2019
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	124740		00103104	12/05/2019
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	185.00	203220		00103104	12/05/2019
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP120519	101.75	299205		00103104	12/05/2019
				Check Total:	**656.75**				
MW OH	HAZ PARTY RENTALS V000462	VETERANS EVENT RENTALS	101511-6301 / 79466-6301 Special Department Supplies	AP120519	585.60	39892		00103105	12/05/2019
MW OH	HAZ PARTY RENTALS V000462	HERITAGE RENTALS	104078-6299 Other Purchased Services	AP120519	3,309.00	38330	P11598	00103105	12/05/2019
				Check Total:	**3,894.60**				
MW OH	HOUSTON & HARRIS PCS INC V010110	EMERGENCY SEWER CLEANING SVS	484356-6120 R & M/Sewer & Storm Drain	AP120519	1,202.80	19-22336	P11542	00103106	12/05/2019
MW OH	HOUSTON & HARRIS PCS INC V010110	OCT SEWER CLEANING SVS	484356-6120 R & M/Sewer & Storm Drain	AP120519	17,176.84	19-22342	P11542	00103106	12/05/2019
				Check Total:	**18,379.64**				

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MW OH	HOWARD & SONS INC V011197	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP120519	100.00	30-19-176B		00103107	12/05/2019
				Check Total:	**100.00**				
MW OH	JONES & MAYER V009822	LEGAL SERVICES	103066-6001 Management Consulting Servics	AP120519	8,500.00	94500	P11523	00103108	12/05/2019
				Check Total:	**8,500.00**				
MW OH	JV PLUMBING V011345	ARROYO VERDE PLUMBING SVS	103654-6130 Repair & Maint/Facilities	AP120519	544.89	1407		00103109	12/05/2019
MW OH	JV PLUMBING V011345	CITY HALL PLUMBING SVS	103655-6130 Repair & Maint/Facilities	AP120519	199.50	1438		00103109	12/05/2019
				Check Total:	**744.39**				
MW OH	LIEBERT CASSIDY V000597	OCT LEGAL SERVICES	101005-6005 Legal Services	AP120519	989.00	1488225		00103110	12/05/2019
MW OH	LIEBERT CASSIDY V000597	OCT LEGAL SERVICES	101005-6005 Legal Services	AP120519	69.00	1488226		00103110	12/05/2019
MW OH	LIEBERT CASSIDY V000597	OCT LEGAL SERVICES	101005-6005 Legal Services	AP120519	1,426.00	1488227		00103110	12/05/2019
				Check Total:	**2,484.00**				
MW OH	LINCOLN PUBLIC SAFETY V011264	11/4-20 CONSULTANT SVS	103066-6001 Management Consulting Servics	AP120519	8,812.50	007	P11556	00103111	12/05/2019
				Check Total:	**8,812.50**				
MW OH	MANAGED HEALTH V008122	DEC EAP PROGRAM SVS	395083-5161 Health Insurance Premiums	AP120519	313.95	PRM-046403		00103112	12/05/2019
				Check Total:	**313.95**				
MW OH	METZ & HARRISON TRUST V010064	SETTLEMENT PAYMENT	101005-6006 Litigation	AP120519	228,500.00	120519		00103113	12/05/2019
				Check Total:	**228,500.00**				
MW OH	MISSION LINEN SUPPLY V011110	10/29 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP120519	110.74	511066501	P11592	00103114	12/05/2019

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MW OH	MISSION LINEN SUPPLY V011110	11/5 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP120519	110.74	511120784	P11592	00103114	12/05/2019
MW OH	MISSION LINEN SUPPLY V011110	11/12 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP120519	110.74	511165604	P11592	00103114	12/05/2019
MW OH	MISSION LINEN SUPPLY V011110	11/19 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP120519	110.74	511212287	P11592	00103114	12/05/2019
MW OH	MISSION LINEN SUPPLY V011110	11/26 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP120519	110.74	511263686	P11592	00103114	12/05/2019
				Check Total:	**553.70**				
MW OH	MOHAN, SHIVALI V011310	CALPERS FORUM REIMBURSEMENT	101512-6245 Meetings & Conferences	AP120519	90.03	11062019		00103115	12/05/2019
				Check Total:	**90.03**				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP120519	155.46	64144		00103116	12/05/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP120519	206.57	64152		00103116	12/05/2019
				Check Total:	**362.03**				
MW OH	PLACENTIA, CITY OF V000778	NOV DENTAL CLAIMS	395083-5130 Dental Claim	AP120519	3,213.30	NOVEMBER 19		00103117	12/05/2019
				Check Total:	**3,213.30**				
MW OH	PSYCHOLOGICAL V009259	NOV PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP120519	400.00	523818		00103118	12/05/2019
				Check Total:	**400.00**				
MW OH	PUBLIC CONSULTING GROUP V011274	JULY-SEPT CONSULTANT SVS	103066-6001 Management Consulting Servics	AP120519	12,500.00	201708	P11585	00103119	12/05/2019
				Check Total:	**12,500.00**				
MW OH	RBI TRAFFIC INC V010707	NOV TRAFFIC ENGINEERING SVS	103590-6290 Dept. Contract Services	AP120519	3,300.00	2492	P11539	00103120	12/05/2019
				Check Total:	**3,300.00**				

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MW OH	REPUBLIC WASTE SERVICES V007205	OCT REFUSE COLLECTION SVS	374386-6101 Disposal	AP120519	235,374.03	676-003848112	P11559	00103121	12/05/2019
				Check Total:	**235,374.03**				
MW OH	SECO ELECTRIC & LIGHTING V010182	LIGHTS FOR CITY HALL	103654-6130 Repair & Maint/Facilities	AP120519	109.24	5717		00103122	12/05/2019
				Check Total:	**109.24**				
MW OH	SECURITY DESIGN CONCEPTS V008347	JUNE-NOV PLAN REVIEW SVS	102532-6045 Building Inspection Services	AP120519	256.50	19049		00103123	12/05/2019
				Check Total:	**256.50**				
MW OH	SHADER, RHONDA V010255	CALPERS MTG FLIGHT CHANGE FEE	101001-6245 Meetings & Conferences	AP120519	92.00	120219		00103124	12/05/2019
				Check Total:	**92.00**				
MW OH	SIEMENS INDUSTRY INC V008785	REPLACE TRAFFIC SIGNAL CABINET	103652-6099 Professional Services	AP120519	27,950.00	5610121707		00103125	12/05/2019
				Check Total:	**27,950.00**				
MW OH	SO CAL GAS V000909	SEPT-OCT GAS CHARGES	109595-6340 Natural Gas	AP120519	315.20	11192019		00103126	12/05/2019
				Check Total:	**315.20**				
MW OH	SOUTH COAST AQMD V001190	ICE EM PORT PERMIT FEE	103654-6257 Licenses & Permits	AP120519	421.02	3547922		00103127	12/05/2019
MW OH	SOUTH COAST AQMD V001190	YEARLY EMISSION PERMIT FEE	103654-6257 Licenses & Permits	AP120519	136.40	3551023		00103127	12/05/2019
				Check Total:	**557.42**				
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-NOV ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP120519	51.13	112019		00103128	12/05/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-NOV ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP120519	15.20	112019		00103128	12/05/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-NOV ELECTRICAL CHARGES	109595-6330 Electricity	AP120519	6,655.16	112019		00103128	12/05/2019

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MW OH	SOUTHERN CALIFORNIA V000910	SEPT-NOV ELECTRICAL CHARGES	296561-6330 Electricity	AP120519	1,525.94	112019		00103128	12/05/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-NOV ELECTRICAL CHARGES	109595-6330 / 21011-6330 Electricity	AP120519	117.49	112019		00103128	12/05/2019
				Check Total:	**8,364.92**				
MW OH	SPARKLETTS V000967	OCT SR CENTER WATER SVS	104079-6299 Other Purchased Services	AP120519	92.43	14974536 111319		00103129	12/05/2019
MW OH	SPARKLETTS V000967	NOV WHITTEN CTR WATER SVS	104072-6299 Other Purchased Services	AP120519	68.46	15169979 111619		00103129	12/05/2019
MW OH	SPARKLETTS V000967	NOV CITY HALL WATER COFFEE SVS	109595-6301 Special Department Supplies	AP120519	2,086.62	4106122 111719		00103129	12/05/2019
				Check Total:	**2,247.51**				
MW OH	THE POOL GUYS V010908	POOL BOND REFUND	0044-2033 Construction & Demo Deposit	AP120519	100.00	30-19-075		00103130	12/05/2019
				Check Total:	**100.00**				
MW OH	THE SAUCE CREATIVE V007476	YOUTH BASKETBALL FLYERS	104071-6230 Printing & Binding	AP120519	1,045.00	3774		00103131	12/05/2019
				Check Total:	**1,045.00**				
MW OH	THOMPSON, DANIEL J V011347	TREE LIGHTING SANTA SVS	104071-6299 Other Purchased Services	AP120519	500.00	12042019		00103132	12/05/2019
				Check Total:	**500.00**				
MW OH	TIME WARNER CABLE V004450	NOV CH, EOC, PW CABLE	109595-6215 Telephone	AP120519	610.67	0034466111619		00103133	12/05/2019
MW OH	TIME WARNER CABLE V004450	NOV CITY HALL 10MB FIBER	109595-6215 Telephone	AP120519	1,221.39	0347700112519		00103133	12/05/2019
MW OH	TIME WARNER CABLE V004450	NOV WHITTEN CTR INTERNET	109595-6215 Telephone	AP120519	632.91	0347726112519		00103133	12/05/2019
MW OH	TIME WARNER CABLE V004450	NOV PW YARD INTERNET SVS	109595-6215 Telephone	AP120519	632.91	0347858112619		00103133	12/05/2019

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MW OH	TIME WARNER CABLE V004450	NOV FRIENDLY CTR INTERNET	504077-6215 Telephone	AP120519	119.99	0431975112119		00103133	12/05/2019
MW OH	TIME WARNER CABLE V004450	NOV NAV CTR INTERNET, VOICE	784070-6215 Telephone	AP120519	149.96	0570178112319		00103133	12/05/2019
				Check Total:	**3,367.83**				
MW OH	TITUS, DILLON V011003	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP120519	238.46	RDT101719MM		00103134	12/05/2019
				Check Total:	**238.46**				
MW OH	UNITED STATES TREASURY V010562	12/31/16, 95-6000763, CVL PEN	102020-6099 Professional Services	AP120519	4,312.67	CP215B		00103135	12/05/2019
				Check Total:	**4,312.67**				
MW OH	VERIZON WIRELESS V008735	NOV PD IPADS, DEVICES CHARGES	109595-6215 Telephone	AP120519	2,287.78	9842568694		00103136	12/05/2019
MW OH	VERIZON WIRELESS V008735	NOV CA IPAD CHARGES	109595-6215 Telephone	AP120519	38.01	9842568695		00103136	12/05/2019
MW OH	VERIZON WIRELESS V008735	NOV IPAD CHARGES	109595-6215 Telephone	AP120519	456.44	9842568696		00103136	12/05/2019
MW OH	VERIZON WIRELESS V008735	NOV IPAD CHARGES	109595-6215 Telephone	AP120519	220.95	9842568697		00103136	12/05/2019
MW OH	VERIZON WIRELESS V008735	NOV PUMP STATION INTERNET	109595-6215 Telephone	AP120519	19.01	9842573424		00103136	12/05/2019
MW OH	VERIZON WIRELESS V008735	NOV PUMP STATION INTERNET	109595-6215 / 21009-6215 Telephone	AP120519	19.00	9842573424		00103136	12/05/2019
				Check Total:	**3,041.19**				
MW OH	WESTERN TRANSIT V008280	OCT SR TRANSPORTATION SVS	194315-6401 Community Programs	AP120519	1,095.72	2.3091	P11587	00103137	12/05/2019
MW OH	WESTERN TRANSIT V008280	OCT SR TRANSPORTATION SVS	184071-6401 / 79538-6401 Community Programs	AP120519	4,382.88	2.3091	P11587	00103137	12/05/2019
				Check Total:	**5,478.60**				

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MW OH	YORBA LINDA WATER V001148	SEPT-OCT WATER CHARGES	109595-6335 Water	AP120519	228.54	11042019		00103138	12/05/2019
MW OH	YORBA LINDA WATER V001148	SEPT-OCT WATER CHARGES	109595-6335 Water	AP120519	1,724.27	111819		00103138	12/05/2019
				Check Total:	**1,952.81**				
MW OH	CALIFORNIA STATE V004813	PD 11/30/19 PE 12/06/19	0029-2196 Garnishments W/H	PY19025	138.46	2700/1901025		00103139	12/06/2019
MW OH	CALIFORNIA STATE V004813	PD 11/30/19 PE 12/06/19	0037-2196 Garnishments W/H	PY19025	69.23	2700/1901025		00103139	12/06/2019
MW OH	CALIFORNIA STATE V004813	PD 11/30/19 PE 12/06/19	0010-2196 Garnishments W/H	PY19025	1,240.60	2700/1901025		00103139	12/06/2019
MW OH	CALIFORNIA STATE V004813	PD 11/30/19 PE 12/06/19	0048-2196 Garnishments W/H	PY19025	64.15	2700/1901025		00103139	12/06/2019
				Check Total:	**1,512.44**				
MW OH	FRANCHISE TAX BOARD V000404	PD 11/30/19 PE 12/06/19	0010-2196 Garnishments W/H	PY19025	54.00	2710/1901025		00103140	12/06/2019
MW OH	FRANCHISE TAX BOARD V000404	PD 11/30/19 PE 12/06/19	0048-2196 Garnishments W/H	PY19025	6.00	2710/1901025		00103140	12/06/2019
				Check Total:	**60.00**				
MW OH	ORANGE COUNTY V000699	PD 11/30/19 PE 12/06/19	0062-2176 PCEA/OCEA Assoc Dues	PY19025	9.62	2610/1901025		00103141	12/06/2019
MW OH	ORANGE COUNTY V000699	PD 11/30/19 PE 12/06/19	0010-2176 PCEA/OCEA Assoc Dues	PY19025	336.13	2610/1901025		00103141	12/06/2019
MW OH	ORANGE COUNTY V000699	PD 11/30/19 PE 12/06/19	0048-2176 PCEA/OCEA Assoc Dues	PY19025	22.11	2610/1901025		00103141	12/06/2019
MW OH	ORANGE COUNTY V000699	PD 11/30/19 PE 12/06/19	0037-2176 PCEA/OCEA Assoc Dues	PY19025	1.44	2610/1901025		00103141	12/06/2019
MW OH	ORANGE COUNTY V000699	PD 11/30/19 PE 12/06/19	0029-2176 PCEA/OCEA Assoc Dues	PY19025	5.88	2610/1901025		00103141	12/06/2019

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				Check Total:	**375.18**				
MW OH	PCEA C/O NORTH ORANGE CO V000679	PD 11/30/19 PE 12/06/19	0010-2176 PCEA/OCEA Assoc Dues	PY19025	34.93	2615/1901025		00103142	12/06/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	PD 11/30/19 PE 12/06/19	0062-2176 PCEA/OCEA Assoc Dues	PY19025	1.00	2615/1901025		00103142	12/06/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	PD 11/30/19 PE 12/06/19	0048-2176 PCEA/OCEA Assoc Dues	PY19025	2.31	2615/1901025		00103142	12/06/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	PD 11/30/19 PE 12/06/19	0029-2176 PCEA/OCEA Assoc Dues	PY19025	0.61	2615/1901025		00103142	12/06/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	PD 11/30/19 PE 12/06/19	0037-2176 PCEA/OCEA Assoc Dues	PY19025	0.15	2615/1901025		00103142	12/06/2019
				Check Total:	**39.00**				
MW OH	PLACENTIA POLICE V003519	PD 11/30/19 PE 12/06/19	0050-2178 Placentia Police Assoc Dues	PY19025	7.91	2620/1901025		00103143	12/06/2019
MW OH	PLACENTIA POLICE V003519	PD 11/30/19 PE 12/06/19	0010-2178 Placentia Police Assoc Dues	PY19025	2,243.13	2620/1901025		00103143	12/06/2019
MW OH	PLACENTIA POLICE V003519	PD 11/30/19 PE 12/06/19	0062-2178 Placentia Police Assoc Dues	PY19025	156.44	2620/1901025		00103143	12/06/2019
MW OH	PLACENTIA POLICE V003519	PD 11/30/19 PE 12/06/19	0076-2178 Placentia Police Assoc Dues	PY19025	2.86	2620/1901025		00103143	12/06/2019
MW OH	PLACENTIA POLICE V003519	PD 11/30/19 PE 12/06/19	0061-2178 Placentia Police Assoc Dues	PY19025	81.32	2620/1901025		00103143	12/06/2019
				Check Total:	**2,491.66**				
MW OH	VANTAGEPOINT TRANSFER V007191	PD 11/30/19 PE 12/06/19	0048-2170 Deferred Comp Payable - ICMA	PY19025	92.90	2606/1901025		00103144	12/06/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PD 11/30/19 PE 12/06/19	0054-2170 Deferred Comp Payable - ICMA	PY19025	39.15	2606/1901025		00103144	12/06/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PD 11/30/19 PE 12/06/19	0037-2170 Deferred Comp Payable - ICMA	PY19025	18.27	2606/1901025		00103144	12/06/2019
MW OH	VANTAGEPOINT TRANSFER	PD 11/30/19 PE 12/06/19	0061-2170	PY19025	5.72	2606/1901025		00103144	12/06/2019

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	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER V007191	PD 11/30/19 PE 12/06/19	0029-2170 Deferred Comp Payable - ICMA	PY19025	41.26	2606/1901025		00103144	12/06/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PD 11/30/19 PE 12/06/19	0010-2170 Deferred Comp Payable - ICMA	PY19025	2,543.91	2606/1901025		00103144	12/06/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PD 11/30/19 PE 12/06/19	0062-2170 Deferred Comp Payable - ICMA	PY19025	31.75	2606/1901025		00103144	12/06/2019
				Check Total:	**2,772.96**				
MW OH	ADAMS, STEPHANIE V009598	SR CENTER INSTRUCTOR PMT	104071-6060 Instructional Services	AP121219	540.00	120519		00103145	12/12/2019
				Check Total:	**540.00**				
MW OH	ALL CITY MANAGEMENT V000005	11/3-16 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP121219	3,053.93	64826	P11520	00103146	12/12/2019
MW OH	ALL CITY MANAGEMENT V000005	11/17-30 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP121219	1,696.63	65136	P11520	00103146	12/12/2019
				Check Total:	**4,750.56**				
MW OH	ALLIANT INSURANCE V007375	TREE LIGHTING INSURANCE	404582-6201 Liability Insurance Premiums	AP121219	306.00	1233138		00103147	12/12/2019
MW OH	ALLIANT INSURANCE V007375	TAMALE FESTIVAL INSURANCE	404582-6201 Liability Insurance Premiums	AP121219	5,206.00	1233220		00103147	12/12/2019
				Check Total:	**5,512.00**				
MW OH	ALTERNATIVE HOSE INC V005320	HOSE ASSEMBLY	103658-6137 Repair Maint/Equipment	AP121219	150.93	2039468		00103148	12/12/2019
				Check Total:	**150.93**				
MW OH	ASSI SECURITY INC V011251	INSTALL AVIGILON CCTV SYSTEM	225913-6185 Construction Services	AP121219	6,865.00	65914		00103149	12/12/2019
				Check Total:	**6,865.00**				
MW OH	AT&T V004144	SEPT-NOV PHONE CHARGES	109595-6215 Telephone	AP121219	5,311.98	121219		00103150	12/12/2019

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MW OH	AT&T V004144	SEPT-NOV PHONE CHARGES	109595-6215 / 21009-6215 Telephone	AP121219	10.67	121219		00103150	12/12/2019
MW OH	AT&T V004144	SEPT-NOV PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP121219	8.88	121219		00103150	12/12/2019
MW OH	AT&T V004144	SEPT-NOV PHONE CHARGES	296561-6215 Telephone	AP121219	736.35	121219		00103150	12/12/2019
				Check Total:	**6,067.88**				
MW OH	AXIS GENERAL V011183	OCT PLACENTIA PUMP STN MAINT	103652-6099 Professional Services	AP121219	371.64	6977	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	OCT PLACENTIA PUMP STN MAINT	103652-6099 / 21010-6099 Professional Services	AP121219	371.65	6977	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	KRAEMER PUMP STATION REPAIRS	103652-6099 Professional Services	AP121219	628.83	6992	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	KRAEMER PUMP STATION REPAIRS	103652-6099 / 21009-6099 Professional Services	AP121219	628.83	6992	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	PLACENTIA PUMP STATION REPAIRS	103652-6099 Professional Services	AP121219	910.00	6993	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	PLACENTIA PUMP STATION REPAIRS	103652-6099 Professional Services	AP121219	910.00	6993	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	OCT KRAEMER PUMP STATION	103652-6099 / 21009-6099 Professional Services	AP121219	371.65	7035	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	OCT KRAEMER PUMP STATION	103652-6099 Professional Services	AP121219	371.64	7035	P11573	00103151	12/12/2019
MW OH	AXIS GENERAL V011183	SEPT MELROSE PUMP STATION MAIN	103652-6099 Professional Services	AP121219	743.29	7038	P11573	00103151	12/12/2019
				Check Total:	**5,307.53**				
MW OH	BEE MAN, THE V000117	10/24 BEE SWARM REMOVAL SVS	103654-6130 Repair & Maint/Facilities	AP121219	294.00	106113		00103152	12/12/2019
MW OH	BEE MAN, THE V000117	10/24 BEE SWARM REMOVAL SVS	103654-6130 Repair & Maint/Facilities	AP121219	180.00	106115		00103152	12/12/2019

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MW OH	BEE MAN, THE V000117	10/29 BEE HIVE REMOVAL SVS	103654-6130 Repair & Maint/Facilities	AP121219	517.50	106196		00103152	12/12/2019
				Check Total:	**991.50**				
MW OH	BUTTS, MICHAEL V005479	WORKING LUNCH REIMBURSEMENT	103040-6245 Meetings & Conferences	AP121219	41.06	BB120319M		00103153	12/12/2019
				Check Total:	**41.06**				
MW OH	CALIFORNIA FORENSIC V000232	NOV PD BLOOD DRAWS	103040-6055 Medical Services	AP121219	1,107.50	1189	P11521	00103154	12/12/2019
				Check Total:	**1,107.50**				
MW OH	CALIFORNIA POLICE CHIEFS V000196	TECH SUMMIT REG - RADOMSKI	213041-6250 Staff Training	AP121219	99.00	14494		00103155	12/12/2019
				Check Total:	**99.00**				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP121219	249.64	72419772		00103156	12/12/2019
				Check Total:	**249.64**				
MW OH	CARL WARREN & CO V008011	NOV LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP121219	1,661.00	1892368		00103157	12/12/2019
				Check Total:	**1,661.00**				
MW OH	CITY OF ANAHEIM V010186	OCT-NOV ELECTRICAL CHARGES	109595-6330 Electricity	AP121219	58.94	10172019		00103158	12/12/2019
				Check Total:	**58.94**				
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP121219	50.00	177E		00103159	12/12/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SERVICES	103047-6182 Lien Services	AP121219	25.00	181C		00103159	12/12/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP121219	25.00	185B		00103159	12/12/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SERVICES	103047-6182 Lien Services	AP121219	25.00	185C		00103159	12/12/2019

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MW OH	CLEAR CHOICE LIEN SALES V005847	NOV CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP121219	135.00	3732		00103159	12/12/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SERVICES	103047-6182 Lien Services	AP121219	45.00	3732A		00103159	12/12/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SERVICES	103047-6182 Lien Services	AP121219	45.00	3733		00103159	12/12/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SERVICES	103047-6182 Lien Services	AP121219	25.00	542		00103159	12/12/2019
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SERVICES	103047-6182 Lien Services	AP121219	15.00	7976A		00103159	12/12/2019
				Check Total:	**390.00**				
MW OH	CONNELL, JOSEPH V004080	PD TRAINING MEALS MILEAGE	103040-6250 Staff Training	AP121219	207.39	JC11182119MM		00103160	12/12/2019
				Check Total:	**207.39**				
MW OH	CONTRERAS, JOSHUA V011352	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP121219	103.70	JC11262719MM		00103161	12/12/2019
				Check Total:	**103.70**				
MW OH	COUNTY OF ORANGE V008881	NOV OCATS SUPPORT SVS	103043-6099 Professional Services	AP121219	1,104.51	SH 55015	P11574	00103162	12/12/2019
				Check Total:	**1,104.51**				
MW OH	CRON & ASSOC V001603	TRANSCRIPTION SVS DR19-04367	103042-6290 Dept. Contract Services	AP121219	1,170.00	5607		00103163	12/12/2019
				Check Total:	**1,170.00**				
MW OH	DALQUIST, PETER A. V011082	CCB SANTA SERVICES	104072-6301 Special Department Supplies	AP121219	510.00	12112019		00103164	12/12/2019
				Check Total:	**510.00**				
MW OH	DAVIS, COREY V009996	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	47.20	CD111919MM		00103165	12/12/2019
				Check Total:	**47.20**				

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MW OH	DEPARTMENT OF JUSTICE V000213	SEPT LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP121219	160.00	408466		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	SEPT LIVESCAN PROCESSING	101512-6099 Professional Services	AP121219	424.00	408466		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	SEPT LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP121219	51.00	408466		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP121219	119.00	414722		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP121219	266.00	414722		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	101512-6099 Professional Services	AP121219	495.00	414722		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP121219	34.00	420916		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	101512-6099 Professional Services	AP121219	422.00	420916		00103166	12/12/2019
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP121219	74.00	420916		00103166	12/12/2019
				Check Total:	**2,045.00**				
MW OH	DRABEK, GARY V004197	NOV RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP121219	200.00	120819		00103167	12/12/2019
				Check Total:	**200.00**				
MW OH	FACTORY MOTOR PARTS V010842	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP121219	-506.42	102-088127		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	SHOCKS, MOUNT KIT	103658-6134 Vehicle Repair & Maintenance	AP121219	307.35	102-089163		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	WINDSHIELD WIPER BLADES	103658-6134 Vehicle Repair & Maintenance	AP121219	30.98	102-089240		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	OIL FILTERS	103658-6134 Vehicle Repair & Maintenance	AP121219	43.10	102-089608		00103168	12/12/2019

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MW OH	FACTORY MOTOR PARTS V010842	BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP121219	12.84	102-089666		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	SPARK PLUGS, IGNITION COIL	103658-6134 Vehicle Repair & Maintenance	AP121219	89.68	102-089713		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	BRAKE ROTORS, WIPER BLADES	103658-6134 Vehicle Repair & Maintenance	AP121219	141.25	102-089787		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP121219	-506.42	12-3279553		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	WINDSHIELD WIPER BLADES	103658-6134 Vehicle Repair & Maintenance	AP121219	62.93	12-3294744		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	ENGINE FLUSH FLUID	103658-6134 Vehicle Repair & Maintenance	AP121219	63.95	12-3300453		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	SUSPENSION STABILIZER KITS	103658-6134 Vehicle Repair & Maintenance	AP121219	50.81	12-3301066		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	WINDSHIELD WIPER BLADES	103658-6134 Vehicle Repair & Maintenance	AP121219	64.43	12-3302875		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP121219	-41.59	12-3304983		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	SUSPENSION STABILIZER KITS	103658-6134 Vehicle Repair & Maintenance	AP121219	50.81	12-3307641		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP121219	46.31	12-3309461		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	ALTERNATOR ASSEMBLY	103658-6134 Vehicle Repair & Maintenance	AP121219	258.13	12-3309529		00103168	12/12/2019
MW OH	FACTORY MOTOR PARTS V010842	STEERING TIE ROD	103658-6134 Vehicle Repair & Maintenance	AP121219	56.87	12-3311951		00103168	12/12/2019
				Check Total:	**225.01**				
MW OH	FIFTH AVENUE CLEANERS V010431	NOV PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP121219	462.65	NOVEMBER 19		00103169	12/12/2019
				Check Total:	**462.65**				

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MW OH	FLORES, JOSE V004651	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	47.20	JF111919MM		00103170	12/12/2019
				Check Total:	**47.20**				
MW OH	GARY L KUSUNOKI HEARING V004347	12/4 CITATION HEARING SVS	103047-6290 Dept. Contract Services	AP121219	110.00	1577		00103171	12/12/2019
				Check Total:	**110.00**				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	363.10	JG1111519MM		00103172	12/12/2019
				Check Total:	**363.10**				
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS	103041-6250 Staff Training	AP121219	240.00	AG110419M		00103173	12/12/2019
				Check Total:	**240.00**				
MW OH	GOLDEN STATE WATER V000928	SEPT-NOV WATER CHARGES	109595-6335 Water	AP121219	19,183.44	110819		00103174	12/12/2019
MW OH	GOLDEN STATE WATER V000928	SEPT-NOV WATER CHARGES	296561-6335 Water	AP121219	12,063.44	110819		00103174	12/12/2019
				Check Total:	**31,246.88**				
MW OH	GOOD TIMES TRAVEL INC V010819	10/26 EXCURSION PMT	0044-2056 CS Good Times Travel Deposits	AP121219	564.00	CP102619		00103175	12/12/2019
				Check Total:	**564.00**				
MW OH	GORDON, ALAN V011356	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	AP121219	47.00	PK 471384		00103176	12/12/2019
				Check Total:	**47.00**				
MW OH	H&S ENERGY LLC V010680	OCT CITY VEHICLE CAR WASHES	103658-6301 Special Department Supplies	AP121219	859.14	10312019		00103177	12/12/2019
				Check Total:	**859.14**				
MW OH	HALO CONFIDENTIAL V008544	NOV PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP121219	2,400.00	0143	P11567	00103178	12/12/2019
				Check Total:	**2,400.00**				

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MW OH	HAZ PARTY RENTALS V000462	TREE LIGHTING CHAIR RENTALS	104071-6299 / 79394-6299 Other Purchased Services	AP121219	415.00	40167		00103179	12/12/2019
				Check Total:	**415.00**				
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	AP121219	94.24	96626		00103180	12/12/2019
				Check Total:	**94.24**				
MW OH	HINDERLITER DE LLAMAS & V000465	4TH QTR SALES TAX CONSULTING	102020-6099 Professional Services	AP121219	2,263.96	120619		00103181	12/12/2019
				Check Total:	**2,263.96**				
MW OH	HURTADO, SELENA V010756	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	47.20	SH111919MM		00103182	12/12/2019
				Check Total:	**47.20**				
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 11/30 PD 12/6	0048-2170 Deferred Comp Payable - ICMA	AP121219	40.00	120619A		00103183	12/12/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 11/30 PD 12/6	0010-2170 Deferred Comp Payable - ICMA	AP121219	1,374.59	120619A		00103183	12/12/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 11/30 PD 12/6	0054-2170 Deferred Comp Payable - ICMA	AP121219	54.94	120619A		00103183	12/12/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 11/30 PD 12/6	0029-2170 Deferred Comp Payable - ICMA	AP121219	120.00	120619A		00103183	12/12/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 11/30 PD 12/6	0037-2170 Deferred Comp Payable - ICMA	AP121219	60.00	120619A		00103183	12/12/2019
				Check Total:	**1,649.53**				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121219	21.53	3980767-00		00103184	12/12/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121219	260.87	3981255-00		00103184	12/12/2019
				Check Total:	**282.40**				
MW OH	IRVINE, JEFFREY	PD TRAINING MEALS, MILEAGE	213041-6250	AP121219	47.20	JI111919MM		00103185	12/12/2019

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	V009851		Staff Training						
				Check Total:	**47.20**				
MW OH	JIM MURRAY ROOFING INC V011350	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121219	100.00	30-19-159		00103186	12/12/2019
				Check Total:	**100.00**				
MW OH	JOE BACKFLOW CO. V009867	ANNUAL BACKFLOW TESTS	103655-6290 Dept. Contract Services	AP121219	3,080.00	2561		00103187	12/12/2019
				Check Total:	**3,080.00**				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/30 PD 12/6	0029-2131 Employer PARS/ARS Payable	AP121219	160.68	120619A		00103188	12/12/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/30 PD 12/6	0048-2131 Employer PARS/ARS Payable	AP121219	171.93	120619A		00103188	12/12/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/30 PD 12/6	0054-2131 Employer PARS/ARS Payable	AP121219	117.77	120619A		00103188	12/12/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/30 PD 12/6	0037-2131 Employer PARS/ARS Payable	AP121219	210.81	120619A		00103188	12/12/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 11/30 PD 12/6	0010-2131 Employer PARS/ARS Payable	AP121219	967.53	120619A		00103188	12/12/2019
				Check Total:	**1,628.72**				
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	26,608.90	94624		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	1,161.89	94626		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	102531-6099 / 45057-6099 Professional Services	AP121219	536.26	94627		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	1,094.85	94631		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	580.95	94632		00103189	12/12/2019

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MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	784070-6005 Legal Services	AP121219	1,576.85	94639		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	314.85	94640		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	8.12	94641		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	178.74	94642		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	7,395.84	94643		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	312.81	94644		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	82.99	94647		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	7,293.38	94648		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	91.40	94650		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	547525-6005 Legal Services	AP121219	20.75	94651		00103189	12/12/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP121219	1,701.34	94780		00103189	12/12/2019
MW OH	JONES & MAYER V009822	LEGAL SERVICES	103066-6001 Management Consulting Servics	AP121219	3,000.00	94944	P11526	00103189	12/12/2019
				Check Total:	**51,959.92**				
MW OH	KEYSER MARSTON V010468	NOV REAL ESTATE ADVISORY SVS	102534-6099 Professional Services	AP121219	540.00	0034105	P11547	00103190	12/12/2019
				Check Total:	**540.00**				
MW OH	KRIZO, DENISE V010563	SUPPLIES REIMBURSEMENT	103040-6301 Special Department Supplies	AP121219	17.05	DK120119		00103191	12/12/2019

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MW OH	KRIZO, DENISE V010563	SUPPLIES REIMBURSEMENT	103040-6301 Special Department Supplies	AP121219	29.10	DK121019CVS		00103191	12/12/2019
				Check Total:	**46.15**				
MW OH	LEMUS, FREDDY V010586	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP121219	51.15	FL120519MM		00103192	12/12/2019
				Check Total:	**51.15**				
MW OH	LUDWIG, STEVE V011355	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121219	100.00	30-19-190		00103193	12/12/2019
				Check Total:	**100.00**				
MW OH	M JACK BROOKS JD V010723	NOV CONSULTANT SVS	103065-6290 Dept. Contract Services	AP121219	5,652.50	102019 PHR	P11601	00103194	12/12/2019
				Check Total:	**5,652.50**				
MW OH	MAC PROS & SALES V011351	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121219	100.00	30-19-187		00103195	12/12/2019
				Check Total:	**100.00**				
MW OH	MAILFINANCE V008685	OCT-JAN POSTAGE MACHINE LEASE	109595-6175 Office Equipment Rental	AP121219	1,569.84	N8040860		00103196	12/12/2019
				Check Total:	**1,569.84**				
MW OH	MARIPOSA LANDSCAPES INC V000647	WEED ABATEMENT SERVICES	103655-6115 Landscaping	AP121219	2,085.00	86812	P11513	00103197	12/12/2019
				Check Total:	**2,085.00**				
MW OH	MARK43 INC V010565	CAD/RMS SOFTWARE PMT	106003-6185 / 51001-6185 Construction Services	AP121219	59,220.00	INV0216	P11622	00103198	12/12/2019
				Check Total:	**59,220.00**				
MW OH	MARTINEZ, JUANITA V002976	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	AP121219	157.08	JUM11419MM		00103199	12/12/2019
				Check Total:	**157.08**				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	AP121219	53.88	392811/5		00103200	12/12/2019

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MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	AP121219	38.31	393465/5		00103200	12/12/2019
				Check Total:	**92.19**				
MW OH	MCINERNEY, BRIAN V010193	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP121219	259.24	BMC110419MM		00103201	12/12/2019
				Check Total:	**259.24**				
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP121219	186.12	MC11141619M		00103202	12/12/2019
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	47.20	TMC111919MM		00103202	12/12/2019
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP121219	128.59	TMC12121419M		00103202	12/12/2019
				Check Total:	**361.91**				
MW OH	MICHAEL BAKER V010699	NOV GENERAL PLAN UPDATE	749822-6017 Special Studies	AP121219	250.00	1066536	P11579	00103203	12/12/2019
				Check Total:	**250.00**				
MW OH	MOHAMEDY, ISHAQ ADMED V011354	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP121219	150.00	2002688.002		00103204	12/12/2019
				Check Total:	**150.00**				
MW OH	NAHILL, PATRICIA V011087	EXEMPT JUSTIFICATION PREP	0044-2042 / 45084-2042 Construction Deposits	AP121219	4,500.00	389	P11532	00103205	12/12/2019
				Check Total:	**4,500.00**				
MW OH	NATIONAL BUSINESS V000669	FILE CABINETS	103654-6130 Repair & Maint/Facilities	AP121219	4,806.88	MK536273		00103206	12/12/2019
				Check Total:	**4,806.88**				
MW OH	ODYSSEY POWER COPR V010391	GENERATOR MAINT	103654-6130 Repair & Maint/Facilities	AP121219	1,175.00	97789		00103207	12/12/2019
				Check Total:	**1,175.00**				
MW OH	OFFICE INDUSTRIES	PAPER	109595-6315	AP121219	199.99	63413		00103208	12/12/2019

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP121219	174.34	64116		00103208	12/12/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP121219	82.80	64134		00103208	12/12/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP121219	244.34	64153		00103208	12/12/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP121219	25.01	64164		00103208	12/12/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP121219	165.26	64197		00103208	12/12/2019
				Check Total:	**891.74**				
MW OH	ONE WAY PAINTING INC V011341	POLICE STATION PAINTING SVS	795005-6185 Construction Services	AP121219	14,593.00	2983		00103209	12/12/2019
MW OH	ONE WAY PAINTING INC V011341	POLICE STATION PAINTING SVS	555915-6185 Construction Services	AP121219	4,850.00	3005		00103209	12/12/2019
				Check Total:	**19,443.00**				
MW OH	ORANGE COUNTY CHIEFS OF V010084	HOLIDAY LUNCHEON REG - LENYI	103040-6245 Meetings & Conferences	AP121219	110.00	OCCPSA1		00103210	12/12/2019
				Check Total:	**110.00**				
MW OH	ORANGE COUNTY FIRE V000704	NOV PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP121219	244.00	PC207178		00103211	12/12/2019
MW OH	ORANGE COUNTY FIRE V000704	NOV PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP121219	387.00	PC207179		00103211	12/12/2019
				Check Total:	**631.00**				
MW OH	ORANGE COUNTY V007306	NOV PARKING CITATIONS PMT	0044-2038 Parking Fines	AP121219	5,808.00	113019		00103212	12/12/2019
				Check Total:	**5,808.00**				
MW OH	PALM GARDENS	DAMAGE CLAIM 2002938JM PMT	404582-6210	AP121219	3,306.30	120519		00103213	12/12/2019

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	V011349		Liability Claims						
				Check Total:	**3,306.30**				
MW OH	PALUMBO, ZACHARY V000800	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	47.20	ZP111919MM		00103214	12/12/2019
				Check Total:	**47.20**				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP121219	99.00	1020219336		00103215	12/12/2019
				Check Total:	**99.00**				
MW OH	PERRY, BRIAN V002942	PD TRAINING MEALS	213041-6250 Staff Training	AP121219	300.00	BP1118231MM		00103216	12/12/2019
MW OH	PERRY, BRIAN V002942	PD TRAINING MEALS	213041-6250 Staff Training	AP121219	240.00	BP1291219M		00103216	12/12/2019
				Check Total:	**540.00**				
MW OH	PHONE SUPPLEMENTS INC V000832	MUTE SWITCH	103043-6301 Special Department Supplies	AP121219	472.75	0067868-IN		00103217	12/12/2019
				Check Total:	**472.75**				
MW OH	RAMIREZ, KRISTIAN V011353	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	47.20	KR11191919MM		00103218	12/12/2019
				Check Total:	**47.20**				
MW OH	REINKER, MARIA V011326	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	AP121219	157.08	MR11419MM		00103219	12/12/2019
				Check Total:	**157.08**				
MW OH	SANTIAGO ROOFING V001614	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121219	100.00	30-19-166		00103220	12/12/2019
				Check Total:	**100.00**				
MW OH	SAVAGE LAND DESIGN V011343	MWELO PLAN REVEIW SERVICES	0044-2040 Special Deposits	AP121219	150.00	10567		00103221	12/12/2019
				Check Total:	**150.00**				
MW OH	SECO ELECTRIC & LIGHTING	BREAKER INSTALLATION	103654-6130 / 21008-6130	AP121219	1,042.10	5779		00103222	12/12/2019

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	V010182		Repair & Maint/Facilities						
MW OH	SECO ELECTRIC & LIGHTIN V010182	BREAKER INSTALLATION	103654-6130 Repair & Maint/Facilities	AP121219	1,462.94	5779		00103222	12/12/2019
				Check Total:	**2,505.04**				
MW OH	SERNA, MARIO V004667	TOOL REIMBURSEMENT	103658-6350 Small Tools/Equipment	AP121219	322.17	12042019		00103223	12/12/2019
				Check Total:	**322.17**				
MW OH	SERVIN, CRISTAL V010701	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121219	331.86	CS11182119MM		00103224	12/12/2019
				Check Total:	**331.86**				
MW OH	SHRED-IT USA V000905	OCT DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP121219	474.99	8128520522		00103225	12/12/2019
				Check Total:	**474.99**				
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-DEC ELECTRICITY CHARGES	286560-6330 Electricity	AP121219	33,597.53	120219		00103226	12/12/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-DEC ELECTRICITY CHARGES	296561-6330 Electricity	AP121219	366.73	120219		00103226	12/12/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-DEC ELECTRICITY CHARGES	109595-6330 / 21010-6330 Electricity	AP121219	275.89	120219		00103226	12/12/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-DEC ELECTRICITY CHARGES	109595-6330 Electricity	AP121219	29,855.18	120219		00103226	12/12/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-DEC ELECTRICITY CHARGES	109595-6330 / 21009-6330 Electricity	AP121219	50.86	120219		00103226	12/12/2019
MW OH	SOUTHERN CALIFORNIA V000910	SEPT-DEC ELECTRICITY CHARGES	784070-6330 Electricity	AP121219	92.35	120219		00103226	12/12/2019
				Check Total:	**64,238.54**				
MW OH	STITH PRINTING V008626	HERITAGE CAR SHOW T-SHIRTS	104078-6301 Special Department Supplies	AP121219	3,935.45	48950A		00103227	12/12/2019
				Check Total:	**3,935.45**				

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MW OH	THE SAUCE CREATIVE V007476	TREE LIGHTING FLYERS, PROGRAM	104071-6230 Printing & Binding	AP121219	442.50	3917		00103228	12/12/2019
				Check Total:	**442.50**				
MW OH	TIAA COMMERCIAL FINANC V010867	DEC PRINTER MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	AP121219	1,920.14	6730521	P11505	00103229	12/12/2019
				Check Total:	**1,920.14**				
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	NOV LEGISLATIVE ADVOCACY SVS	101001-6001 Management Consulting Servics	AP121219	5,000.00	15333	P11545	00103230	12/12/2019
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	DEC LEGISLATIVE ADVOCACY SVS	101001-6001 Management Consulting Servics	AP121219	5,000.00	15419	P11545	00103230	12/12/2019
				Check Total:	**10,000.00**				
MW OH	TRILLIUM CNG (1720) V007952	OCT CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP121219	109.55	191142989		00103231	12/12/2019
				Check Total:	**109.55**				
MW OH	TS CARPET & DESIGN V005731	INSTALL CARPET IN PD	555915-6185 Construction Services	AP121219	514.88	3749-95	P11612	00103232	12/12/2019
MW OH	TS CARPET & DESIGN V005731	INSTALL CARPET IN PD	555915-6185 Construction Services	AP121219	848.48	3749-96	P11612	00103232	12/12/2019
MW OH	TS CARPET & DESIGN V005731	INSTALL CARPET IN PD	555915-6185 Construction Services	AP121219	572.00	3749-97	P11612	00103232	12/12/2019
MW OH	TS CARPET & DESIGN V005731	INSTALL CARPET IN PD	555915-6185 Construction Services	AP121219	12,487.16	3749A	P11612	00103232	12/12/2019
				Check Total:	**14,422.52**				
MW OH	UNDERGROUND SERVICE V010637	NOV DIG ALERT SERIVCES	484356-6301 Special Department Supplies	AP121219	109.00	1120190521		00103233	12/12/2019
MW OH	UNDERGROUND SERVICE V010637	NOV REGULATORY COSTS	484356-6301 Special Department Supplies	AP121219	57.07	18DSBFE6482		00103233	12/12/2019
				Check Total:	**166.07**				
MW OH	US BANK PARS #6746022400	PARS P/E 11/30 PD 12/6	0010-2126	AP121219	1,000.26	120619A		00103234	12/12/2019

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	V008781		Employee PARS/ARS W/H						
MW OH	US BANK PARS #6746022400	PARS P/E 11/30 PD 12/6	0062-2131	AP121219	23.91	120619A		00103234	12/12/2019
	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400	PARS P/E 11/30 PD 12/6	0050-2131	AP121219	99.60	120619A		00103234	12/12/2019
	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400	PARS P/E 11/30 PD 12/6	0062-2126	AP121219	23.91	120619A		00103234	12/12/2019
	V008781		Employee PARS/ARS W/H						
MW OH	US BANK PARS #6746022400	PARS P/E 11/30 PD 12/6	0010-2131	AP121219	1,000.26	120619A		00103234	12/12/2019
	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400	PARS P/E 11/30 PD 12/6	0050-2126	AP121219	99.60	120619A		00103234	12/12/2019
	V008781		Employee PARS/ARS W/H						
				Check Total:	**2,247.54**				
MW OH	VACCARO, FRANK	12/7-1/11 OFFICIATING FEES	104071-6275 / 79376-6275	AP121219	1,600.00	1223	P11625	00103235	12/12/2019
	V004321		Officiating						
MW OH	VACCARO, FRANK	12/7-1/11 GAME ASSIGNING FEES	104071-6275 / 79376-6275	AP121219	192.00	1223	P11625	00103235	12/12/2019
	V004321		Officiating						
MW OH	VACCARO, FRANK	1/12-2/22 OFFICIATING FEES	104071-6275 / 79376-6275	AP121219	2,450.00	1224	P11625	00103235	12/12/2019
	V004321		Officiating						
MW OH	VACCARO, FRANK	1/12-2/22 GAME ASSIGNING FEES	104071-6275 / 79376-6275	AP121219	294.00	1224	P11625	00103235	12/12/2019
	V004321		Officiating						
				Check Total:	**4,536.00**				
MW OH	WANKE, CHAD P.	DISTRICT MAPS REIMBURSEMENT	101001-6301	AP121219	108.75	120919		00103236	12/12/2019
	V007435		Special Department Supplies						
				Check Total:	**108.75**				
MW OH	WEX BANK	SEPT-OCT PD FUEL COSTS	103658-6345	AP121219	364.27	61937213		00103237	12/12/2019
	V007269		Gasoline & Diesel Fuel						
				Check Total:	**364.27**				
MW OH	YAMAGUCHI, BRIAN	NOV RESERVE OFFICER STIPEND	103041-5005 / 50065-5005	AP121219	200.00	120819		00103238	12/12/2019
	V003248		Salaries/Part-Time						

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				Check Total:	**200.00**				
MW OH	YORBA LINDA WATER V006633	NOV SEWER CHARGES	484356-6297 Billing Services	AP121219	996.53	2227837		00103239	12/12/2019
				Check Total:	**996.53**				
MW OH	YORBA REGIONAL ANIMAL V008472	K9 MEDICAL TREATMENT - ACE	103041-6301 Special Department Supplies	AP121219	87.04	711541273		00103240	12/12/2019
				Check Total:	**87.04**				
MW OH	CALIFORNIA STATE V004813	P/E 12/1/19 PD 12/14/19	0010-2196 Garnishments W/H	PY1901026	1,240.60	2700/1901026		00103241	12/20/2019
MW OH	CALIFORNIA STATE V004813	P/E 12/1/19 PD 12/14/19	0037-2196 Garnishments W/H	PY1901026	69.23	2700/1901026		00103241	12/20/2019
MW OH	CALIFORNIA STATE V004813	P/E 12/1/19 PD 12/14/19	0048-2196 Garnishments W/H	PY1901026	64.15	2700/1901026		00103241	12/20/2019
MW OH	CALIFORNIA STATE V004813	P/E 12/1/19 PD 12/14/19	0029-2196 Garnishments W/H	PY1901026	138.46	2700/1901026		00103241	12/20/2019
				Check Total:	**1,512.44**				
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/1/19 PD 12/14/19	0048-2196 Garnishments W/H	PY1901026	6.00	2710/1901026		00103242	12/20/2019
MW OH	FRANCHISE TAX BOARD V000404	P/E 12/1/19 PD 12/14/19	0010-2196 Garnishments W/H	PY1901026	54.00	2710/1901026		00103242	12/20/2019
				Check Total:	**60.00**				
MW OH	ORANGE COUNTY V000699	P/E 12/1/19 PD 12/14/19	0029-2176 PCEA/OCEA Assoc Dues	PY1901026	6.26	2610/1901026		00103243	12/20/2019
MW OH	ORANGE COUNTY V000699	P/E 12/1/19 PD 12/14/19	0062-2176 PCEA/OCEA Assoc Dues	PY1901026	7.39	2610/1901026		00103243	12/20/2019
MW OH	ORANGE COUNTY V000699	P/E 12/1/19 PD 12/14/19	0048-2176 PCEA/OCEA Assoc Dues	PY1901026	23.56	2610/1901026		00103243	12/20/2019
MW OH	ORANGE COUNTY V000699	P/E 12/1/19 PD 12/14/19	0037-2176 PCEA/OCEA Assoc Dues	PY1901026	1.44	2610/1901026		00103243	12/20/2019

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MW OH	ORANGE COUNTY V000699	P/E 12/1/19 PD 12/14/19	0010-2176 PCEA/OCEA Assoc Dues	PY1901026	336.53	2610/1901026		00103243	12/20/2019
				Check Total:	**375.18**				
MW OH	PCEA C/O NORTH ORANGE CO V000679	P/E 12/1/19 PD 12/14/19	0037-2176 PCEA/OCEA Assoc Dues	PY1901026	0.15	2615/1901026		00103244	12/20/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	P/E 12/1/19 PD 12/14/19	0048-2176 PCEA/OCEA Assoc Dues	PY1901026	2.46	2615/1901026		00103244	12/20/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	P/E 12/1/19 PD 12/14/19	0029-2176 PCEA/OCEA Assoc Dues	PY1901026	0.63	2615/1901026		00103244	12/20/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	P/E 12/1/19 PD 12/14/19	0062-2176 PCEA/OCEA Assoc Dues	PY1901026	0.77	2615/1901026		00103244	12/20/2019
MW OH	PCEA C/O NORTH ORANGE CO V000679	P/E 12/1/19 PD 12/14/19	0010-2176 PCEA/OCEA Assoc Dues	PY1901026	34.99	2615/1901026		00103244	12/20/2019
				Check Total:	**39.00**				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/1/19 PD 12/14/19	0061-2170 Deferred Comp Payable - ICMA	PY1901026	6.00	2606/1901026		00103245	12/20/2019
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/1/19 PD 12/14/19	0054-2170 Deferred Comp Payable - ICMA	PY1901026	8.77	2606/1901026		00103245	12/20/2019
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/1/19 PD 12/14/19	0062-2170 Deferred Comp Payable - ICMA	PY1901026	31.75	2606/1901026		00103245	12/20/2019
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/1/19 PD 12/14/19	0010-2170 Deferred Comp Payable - ICMA	PY1901026	2,382.19	2606/1901026		00103245	12/20/2019
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/1/19 PD 12/14/19	0029-2170 Deferred Comp Payable - ICMA	PY1901026	45.88	2606/1901026		00103245	12/20/2019
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/1/19 PD 12/14/19	0048-2170 Deferred Comp Payable - ICMA	PY1901026	91.73	2606/1901026		00103245	12/20/2019
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/1/19 PD 12/14/19	0037-2170 Deferred Comp Payable - ICMA	PY1901026	4.09	2606/1901026		00103245	12/20/2019
				Check Total:	**2,570.41**				
MW OH	ADMINSURE	NOV WORKERS' COMP CLAIMS	404580-6025	AP121919	4,257.00	12929		00103246	12/19/2019

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	V004980		Third Party Administration						
				Check Total:	**4,257.00**				
MW OH	ALLIANT INSURANCE V007375	EARTHQUAKE INSURANCE	404582-6201 Liability Insurance Premiums	AP121919	44,479.20	1242346		00103247	12/19/2019
				Check Total:	**44,479.20**				
MW OH	AMERICAN PLANNING V000010	MEMBERSHIP DUES - GONZALES	102531-6255 Dues & Memberships	AP121919	470.00	231332-19106		00103248	12/19/2019
MW OH	AMERICAN PLANNING V000010	MEMBERSHIP DUES - BECK	102531-6255 Dues & Memberships	AP121919	265.00	328317-19106		00103248	12/19/2019
				Check Total:	**735.00**				
MW OH	ANAHEIM FULLERTON V006631	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	185.00	169298		00103249	12/19/2019
MW OH	ANAHEIM FULLERTON V006631	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	101.75	201578		00103249	12/19/2019
MW OH	ANAHEIM FULLERTON V006631	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	185.00	205472		00103249	12/19/2019
MW OH	ANAHEIM FULLERTON V006631	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	185.00	212293		00103249	12/19/2019
MW OH	ANAHEIM FULLERTON V006631	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	185.00	212567		00103249	12/19/2019
MW OH	ANAHEIM FULLERTON V006631	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	185.00	212781		00103249	12/19/2019
				Check Total:	**1,026.75**				
MW OH	ANAHEIM ICE V000318	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121919	78.52	FALL 19		00103250	12/19/2019
				Check Total:	**78.52**				
MW OH	ANTHEM LIFE INSURANCE V000046	OCT-DEC LIFE INSURANCE PMT	395083-5163 Life Insurance Premiums	AP121919	15.00	OCT-DEC 19		00103251	12/19/2019
				Check Total:	**15.00**				

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MW OH	ART OF DANCE & BALLET V007955	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121919	22.75	FALL 19		00103252	12/19/2019
				Check Total:	**22.75**				
MW OH	AT & T V008736	DEC POWELL BLDG INTERNET	109595-6215 Telephone	AP121919	42.80	DEC 19		00103253	12/19/2019
MW OH	AT & T V008736	DEC HVAC INTERNET	109595-6215 Telephone	AP121919	42.80	DEC HVAC 19		00103253	12/19/2019
MW OH	AT & T V008736	DEC PD YARD INTERNET	109595-6215 Telephone	AP121919	32.10	DEC PD 19		00103253	12/19/2019
MW OH	AT & T V008736	DEC TEEN CENTER INTERNET	109595-6215 Telephone	AP121919	32.10	DEC T/C 19		00103253	12/19/2019
				Check Total:	**149.80**				
MW OH	AT&T MOBILITY V011025	NOV PW WIRELESS CHARGES	109595-6215 Telephone	AP121919	1,453.86	15760899		00103254	12/19/2019
				Check Total:	**1,453.86**				
MW OH	BARTEL ASSOCIATES LLC V010901	ACUARIAL CONSULTING SVS	103066-6099 Professional Services	AP121919	3,139.50	19-1044		00103255	12/19/2019
				Check Total:	**3,139.50**				
MW OH	BEE MAN, THE V000117	BEE HIVE REMOVAL	103654-6130 Repair & Maint/Facilities	AP121919	175.00	106512		00103256	12/19/2019
				Check Total:	**175.00**				
MW OH	BEST BEST & KRIEGER LLP V009431	SEPT-OCT LEGAL REIMBURSABLES	101005-6006 Litigation	AP121919	1,880.39	863340		00103257	12/19/2019
				Check Total:	**1,880.39**				
MW OH	BUENA PARK PLAQUE & V011364	EMPLOYEE RECOGNITION PLAQUES	101512-6301 Special Department Supplies	AP121919	241.36	5661		00103258	12/19/2019
				Check Total:	**241.36**				
MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP121919	137.83	JANUARY 20		00103259	12/19/2019

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MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP121919	845.24	JANUARY 20		00103259	12/19/2019
				Check Total:	**983.07**				
MW OH	CALIFORNIA FORENSIC V000232	JUNE BLOOD DRAWS	103040-6055 Medical Services	AP121919	50.00	1065A		00103260	12/19/2019
				Check Total:	**50.00**				
MW OH	CANON FINANCIAL SERVICES V008979	SEC COPIER METER USAGE	109595-6175 Office Equipment Rental	AP121919	3,083.35	20858964		00103261	12/19/2019
MW OH	CANON FINANCIAL SERVICES V008979	SEC COPIER CONTRACT FEES	109595-6175 Office Equipment Rental	AP121919	264.20	20858966		00103261	12/19/2019
				Check Total:	**3,347.55**				
MW OH	CBE V008124	NOV COPIER OVERAGES	109595-6175 Office Equipment Rental	AP121919	26.34	IN2217485		00103262	12/19/2019
				Check Total:	**26.34**				
MW OH	COLLINS COLLINS MUIR V010946	OCT LITIGATION SERVICES	101005-6006 Litigation	AP121919	2,012.50	4325827		00103263	12/19/2019
				Check Total:	**2,012.50**				
MW OH	COMLOCK V003166	BRASS KEY TAGS	103654-6301 Special Department Supplies	AP121919	103.40	820562		00103264	12/19/2019
MW OH	COMLOCK V003166	CAM LOCKS	103654-6301 Special Department Supplies	AP121919	45.13	823247		00103264	12/19/2019
				Check Total:	**148.53**				
MW OH	COMMERCIAL AQUATIC V005203	PUMP MOTOR FOR FOUNTAIN	103654-6290 / 21008-6290 Dept. Contract Services	AP121919	338.71	I19-5519	P11543	00103265	12/19/2019
MW OH	COMMERCIAL AQUATIC V005203	PUMP MOTOR FOR FOUNTAIN	103654-6290 Dept. Contract Services	AP121919	475.50	I19-5519	P11543	00103265	12/19/2019
				Check Total:	**814.21**				
MW OH	CORELOGIC SPATIAL V010428	NOV GIS TRACKING SVS	101523-6136 Software Maintenance	AP121919	235.52	505161		00103266	12/19/2019

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				Check Total:	**235.52**				
MW OH	COUNTY OF ORANGE V008881	DEC AFIS SERVICES	103040-6290 Dept. Contract Services	AP121919	2,491.00	SH 55090	P11571	00103267	12/19/2019
				Check Total:	**2,491.00**				
MW OH	CRAFTSMAN WOOD FIRED V009271	HOLIDAY PARTY CATERING SVS	109595-6301 Special Department Supplies	AP121919	2,649.07	12192019		00103268	12/19/2019
				Check Total:	**2,649.07**				
MW OH	DAVIS, BLANCA LOPEZ V011361	DEPOSIT REFUND - BACKS BLDG	100000-4340 / 79348-4340 Recreation Programs	AP121919	150.00	2002691-002		00103269	12/19/2019
				Check Total:	**150.00**				
MW OH	DEPARTMENT OF V009290	FY 19/20 ASSESSMENT REPORT	404580-5165 Workers' Compensation Claims	AP121919	41,001.82	OSIP 66743		00103270	12/19/2019
				Check Total:	**41,001.82**				
MW OH	DFS FLOORING INC V000099	NOV CARPET CLEANING SVS	103654-6290 Dept. Contract Services	AP121919	665.00	305857-48		00103271	12/19/2019
				Check Total:	**665.00**				
MW OH	EMPIRE MEDIA V010651	OCT MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP121919	5,208.25	0101	P11548	00103272	12/19/2019
MW OH	EMPIRE MEDIA V010651	NOV MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP121919	3,395.50	0102	P11548	00103272	12/19/2019
				Check Total:	**8,603.75**				
MW OH	ENTERPRISE FLEET V003312	DEC PD VEHICLE LEASE CHARGES	103042-6165 / 50070-6165 Vehicle Rental	AP121919	4,107.35	FBN3852475	P11575	00103273	12/19/2019
				Check Total:	**4,107.35**				
MW OH	EVANS GUN WORLD V003336	11/16, 11/26 RANGE FEES	103043-6162 Range Training	AP121919	1,680.00	1981		00103274	12/19/2019
				Check Total:	**1,680.00**				
MW OH	FACTORY MOTOR PARTS V010842	STRUT BOOT	103658-6134 Vehicle Repair & Maintenance	AP121919	13.96	102-089689		00103275	12/19/2019

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MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP121919	46.31	102-090269		00103275	12/19/2019
MW OH	FACTORY MOTOR PARTS V010842	BRAKE CLEANER	103658-6134 Vehicle Repair & Maintenance	AP121919	87.08	102-091148		00103275	12/19/2019
MW OH	FACTORY MOTOR PARTS V010842	MOTOR OIL	103658-6134 Vehicle Repair & Maintenance	AP121919	43.96	102-091701		00103275	12/19/2019
MW OH	FACTORY MOTOR PARTS V010842	STRUT MOUNT KIT	103658-6134 Vehicle Repair & Maintenance	AP121919	74.41	12-3301391		00103275	12/19/2019
MW OH	FACTORY MOTOR PARTS V010842	DIPSTICK	103658-6134 Vehicle Repair & Maintenance	AP121919	3.73	12-3324646		00103275	12/19/2019
MW OH	FACTORY MOTOR PARTS V010842	STARTER MOTOR	103658-6134 Vehicle Repair & Maintenance	AP121919	240.51	12-3327980		00103275	12/19/2019
MW OH	FACTORY MOTOR PARTS V010842	DRUM OF MOTOR OIL	103658-6134 Vehicle Repair & Maintenance	AP121919	468.55	12-3328837		00103275	12/19/2019
				Check Total:	**978.51**				
MW OH	FAIRWAY FORD V000376	TRANSMISSION INDICATOR SWITCH	103658-6134 Vehicle Repair & Maintenance	AP121919	40.34	252134		00103276	12/19/2019
MW OH	FAIRWAY FORD V000376	REPLACE FUEL FILLER PIPE	103658-6134 Vehicle Repair & Maintenance	AP121919	1,583.30	C54979		00103276	12/19/2019
				Check Total:	**1,623.64**				
MW OH	FERGUSON, SCOTT V011363	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	AP121919	55.01	12122019		00103277	12/19/2019
				Check Total:	**55.01**				
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PMT	395083-5164 Optical Insurance Premiums	AP121919	1,218.05	1641120030		00103278	12/19/2019
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PMT	395000-4740 ISF Employee Optical Costs	AP121919	1,883.23	1641120030		00103278	12/19/2019
				Check Total:	**3,101.28**				
MW OH	GALLS LLC	PD UNIFORMS - CAMPOS	103041-6360	AP121919	301.65	014184308		00103279	12/19/2019

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	V000438		Uniforms						
MW OH	GALLS LLC V000438	PD UNIFORMS - CAMPOS	103041-6360 Uniforms	AP121919	75.41	014184311		00103279	12/19/2019
MW OH	GALLS LLC V000438	PD UNIFORMS - EILEY	103041-6360 Uniforms	AP121919	168.06	014271979		00103279	12/19/2019
MW OH	GALLS LLC V000438	PD UNIFORMS - GOMEZ	103041-6360 Uniforms	AP121919	57.10	014301274		00103279	12/19/2019
				Check Total:	**602.22**				
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121919	211.91	FG90419MM		00103280	12/19/2019
				Check Total:	**211.91**				
MW OH	GLASBY MAINT. SUPPLY CO V000445	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP121919	50.99	301517A		00103281	12/19/2019
				Check Total:	**50.99**				
MW OH	GOLDEN STATE WATER V000928	SEPT-NOV WATER CHARGES	109595-6335 Water	AP121919	9,934.68	120219		00103282	12/19/2019
MW OH	GOLDEN STATE WATER V000928	SEPT-NOV WATER CHARGES	296561-6335 Water	AP121919	1,523.45	120219		00103282	12/19/2019
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	109595-6335 Water	AP121919	3,885.91	120519		00103282	12/19/2019
				Check Total:	**15,344.04**				
MW OH	GOOD TIMES TRAVEL INC V010819	12/7 EXCURSION REG	0044-2056 CS Good Times Travel Deposits	AP121919	282.00	CP120719		00103283	12/19/2019
MW OH	GOOD TIMES TRAVEL INC V010819	12/8-10 EXCURSION REG	0044-2056 CS Good Times Travel Deposits	AP121919	330.00	CP120819		00103283	12/19/2019
				Check Total:	**612.00**				
MW OH	GRAF, MARILYN V009793	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121919	423.00	FALL 19		00103284	12/19/2019
				Check Total:	**423.00**				

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MW OH	GST V009410	OCT IT SERVICE & MAINT	101523-6290 Dept. Contract Services	AP121919	19,500.00	INV41286	P11618	00103285	12/19/2019
MW OH	GST V009410	NOV IT SERVICE & MAINT	101523-6290 Dept. Contract Services	AP121919	19,500.00	INV42596	P11618	00103285	12/19/2019
				Check Total:	**39,000.00**				
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	185.00	125976		00103286	12/19/2019
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	101.75	126871		00103286	12/19/2019
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	101.75	126896		00103286	12/19/2019
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP121919	185.00	299344		00103286	12/19/2019
				Check Total:	**573.50**				
MW OH	HARRELL & COMPANY V006626	FINANCIAL CONSULTING SVS	102020-6099 Professional Services	AP121919	1,121.00	120619		00103287	12/19/2019
MW OH	HARRELL & COMPANY V006626	FINANCIAL CONSULTING SVS	103066-6099 Professional Services	AP121919	2,950.00	120619		00103287	12/19/2019
				Check Total:	**4,071.00**				
MW OH	HAZ PARTY RENTALS V000462	LINEN RENTAL	101512-6301 Special Department Supplies	AP121919	375.65	40367		00103288	12/19/2019
				Check Total:	**375.65**				
MW OH	HEALTHPOINTE MEDICAL V010713	NOV PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP121919	985.00	30601-3055090		00103289	12/19/2019
				Check Total:	**985.00**				
MW OH	HERREN, MATT V009898	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121919	211.91	MH090419MM		00103290	12/19/2019
				Check Total:	**211.91**				
MW OH	HOYT ROOFS INC	ROOFING BOND REFUND	0044-2033	AP121919	100.00	30-19-169		00103291	12/19/2019

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	V003476		Construction & Demo Deposit						
				Check Total:	**100.00**				
MW OH	HR GREEN PACIFIC INC V010735	OCT ON-CALL PLAN CHECK SVS	103551-6099 Professional Services	AP121919	7,318.50	130791	P11528	00103292	12/19/2019
				Check Total:	**7,318.50**				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121919	243.22	3981255-01		00103293	12/19/2019
MW OH	IMPERIAL SPRINKLER V006506	RAINBIRD CONTROLLER	296561-6130 Repair & Maint/Facilities	AP121919	147.41	3983488-00		00103293	12/19/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121919	87.48	3993067-00		00103293	12/19/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121919	73.43	3993516-00		00103293	12/19/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP121919	181.50	3993740-00		00103293	12/19/2019
				Check Total:	**733.04**				
MW OH	JCL TRAFFIC SERVICES V010188	BARRICADES & CONES	104078-6299 Other Purchased Services	AP121919	440.32	28488		00103294	12/19/2019
				Check Total:	**440.32**				
MW OH	JOHN L HUNTER & V009056	OCT NPDES CONSULTING SVS	103593-6099 Professional Services	AP121919	4,730.00	PLANP1019	P11603	00103295	12/19/2019
				Check Total:	**4,730.00**				
MW OH	JONES & MAYER V009822	LEGAL SERVICES	103066-6001 Management Consulting Servics	AP121919	8,500.00	94945	P11523	00103296	12/19/2019
				Check Total:	**8,500.00**				
MW OH	KIM TURNER LLC V010745	NEXT GEN 9-1-1 REG - RADOMSKI	213041-6250 Staff Training	AP121919	125.00	1693		00103297	12/19/2019
				Check Total:	**125.00**				
MW OH	KOA CORPORATION	OCT PAVING CONSTRUCTION MGMT	101906-6185	AP121919	4,873.00	JB96086-5	P11610	00103298	12/19/2019

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	V006654		Construction Services						
				Check Total:	**4,873.00**				
MW OH	LANGAN, MICHELLE V011360	SWIM CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP121919	70.00	2002692.002		00103299	12/19/2019
				Check Total:	**70.00**				
MW OH	LINCOLN PUBLIC SAFETY V011264	11/22-12/12 CONSULTANT SVS	103066-6001 Management Consulting Servics	AP121919	9,156.25	008	P11556	00103300	12/19/2019
				Check Total:	**9,156.25**				
MW OH	LN CURTIS & SONS V011267	PATCHES FOR EXPLORERS	763041-6360 Uniforms	AP121919	206.79	341847		00103301	12/19/2019
				Check Total:	**206.79**				
MW OH	MARTINEZ, AUSTIN V004930	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121919	211.91	AM090419MM		00103302	12/19/2019
				Check Total:	**211.91**				
MW OH	MOLONEY, TRACEY V011052	MURAL PAINTING SVS	302535-6401 Community Programs	AP121919	16,000.00	PLA-005	P11611	00103303	12/19/2019
				Check Total:	**16,000.00**				
MW OH	MOTOROLA SOLUTIONS V010749	800MHZ UPGRADE PMT	106002-6840 Machinery & Equipment	AP121919	41,867.53	28536	P11593	00103304	12/19/2019
				Check Total:	**41,867.53**				
MW OH	MUNITEMPS V009595	10/7-13 CS DIRECTOR SVS	104070-6099 Professional Services	AP121919	4,165.00	129525		00103305	12/19/2019
				Check Total:	**4,165.00**				
MW OH	NATIONAL BUSINESS V000669	FILE CABINET	103654-6130 Repair & Maint/Facilities	AP121919	834.67	MK536674		00103306	12/19/2019
				Check Total:	**834.67**				
MW OH	NGUYEN, TAN V011359	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121919	91.80	FALL 19		00103307	12/19/2019

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				Check Total:	**91.80**				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP121919	82.26	63892		00103308	12/19/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP121919	21.04	64176		00103308	12/19/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP121919	89.90	64200		00103308	12/19/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP121919	89.91	64200		00103308	12/19/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP121919	206.57	64234		00103308	12/19/2019
				Check Total:	**489.68**				
MW OH	ORANGE COUNTY FIRE V000704	2ND QTR VEHICLE MAINT	103044-6842 Vehicles	AP121919	38,827.50	S0391614	P11570	00103309	12/19/2019
MW OH	ORANGE COUNTY FIRE V000704	2ND QTR FIRE AUTHORITY SVS	103044-6190 Fire Authority Services	AP121919	1,653,974.75	S0391614	P11570	00103309	12/19/2019
MW OH	ORANGE COUNTY FIRE V000704	2ND QTR FACILITIES MAINT	103044-6130 Repair & Maint/Facilities	AP121919	7,885.25	S0391614	P11570	00103309	12/19/2019
				Check Total:	**1,700,687.50**				
MW OH	ORANGE COUNTY V007306	1ST QTR ANIMAL CARE SERVICES	103045-6280 Animal Control Services	AP121919	35,576.44	AC2090022	P11619	00103310	12/19/2019
				Check Total:	**35,576.44**				
MW OH	PARS V006999	OCT PARS ARS FEES	109595-6295 City Admin Services	AP121919	710.22	44433		00103311	12/19/2019
MW OH	PARS V006999	OCT REP FEES	109595-6295 City Admin Services	AP121919	400.00	44485		00103311	12/19/2019
				Check Total:	**1,110.22**				
MW OH	PATRICKS' MUSIC SCHOOL V006887	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121919	61.10	FALL 19		00103312	12/19/2019

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				Check Total:	**61.10**				
MW OH	PERRIN, PAUL L V010648	11/22 PRE EMPLOYMENT EXAM	103040-6099 Professional Services	AP121919	225.00	19-24		00103313	12/19/2019
MW OH	PERRIN, PAUL L V010648	11/24 PRE EMPLOYMENT EXAM	103040-6099 Professional Services	AP121919	225.00	19-25		00103313	12/19/2019
MW OH	PERRIN, PAUL L V010648	12/5 PRE EMPLOYMENT EXAM	103040-6099 Professional Services	AP121919	225.00	19-26		00103313	12/19/2019
				Check Total:	**675.00**				
MW OH	PLACENTIA ROUND TABLE V006507	12/19 FACILITY RENTAL	109595-6301 Special Department Supplies	AP121919	350.00	12192019		00103314	12/19/2019
				Check Total:	**350.00**				
MW OH	PLACENTIA, CITY OF V000822	GASOLINE FOR PD MOTORS	103658-6345 Gasoline & Diesel Fuel	AP121919	50.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS - JONES	103042-6250 Staff Training	AP121919	16.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS - GILLIS	103042-6250 Staff Training	AP121919	16.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PRISONER MEALS	103041-6301 Special Department Supplies	AP121919	30.25	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEAL - LEMUS	103041-6250 Staff Training	AP121919	8.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEAL - GLOE	103041-6250 Staff Training	AP121919	8.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEAL - GLOE	103041-6250 Staff Training	AP121919	8.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING PARKING - MCKENZIE	103041-6250 Staff Training	AP121919	30.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	FRAME FOR CHIEF	103040-6301 Special Department Supplies	AP121919	15.90	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF	TACOS & TEQUILA SUPPLIES	103040-6301	AP121919	9.63	121619		00103315	12/19/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000822		Special Department Supplies						
MW OH	PLACENTIA, CITY OF V000822	MEETING SUPPLIES	103040-6245 Meetings & Conferences	AP121919	6.53	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEAL - WAGONER	103041-6250 Staff Training	AP121919	8.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	HOSE ASSEMBLY	503048-6301 Special Department Supplies	AP121919	80.50	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MILEAGE CONTRERAS	213041-6250 Staff Training	AP121919	6.96	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121919	22.85	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEAL - TORRES	213041-6250 Staff Training	AP121919	8.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP121919	22.85	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEAL - TITUS	213041-6250 Staff Training	AP121919	8.00	121619		00103315	12/19/2019
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEAL - LOMELI	213041-6250 Staff Training	AP121919	8.00	121619		00103315	12/19/2019
				Check Total:	**363.47**				
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP121919	742.56	C 66762		00103316	12/19/2019
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP121919	198.35	C 66771		00103316	12/19/2019
				Check Total:	**940.91**				
MW OH	PRINCIPAL LIFE V008141	DEC DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP121919	871.20	DECEMBER 19		00103317	12/19/2019
MW OH	PRINCIPAL LIFE V008141	DEC DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP121919	999.90	DECEMBER 19		00103317	12/19/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**1,871.10**				
MW OH	PSYCHOLOGICAL V009259	PRE EMPLOYMENT PSYCH EXAM	101513-6099 Professional Services	AP121919	400.00	523809		00103318	12/19/2019
				Check Total:	**400.00**				
MW OH	RBI TRAFFIC INC V010707	TRAFFIC VIDEO SURVEYING	103590-6290 Dept. Contract Services	AP121919	360.00	2515		00103319	12/19/2019
				Check Total:	**360.00**				
MW OH	RWG LAW V010776	OCT LEGAL SERVICES	101005-6006 Litigation	AP121919	378.08	224211		00103320	12/19/2019
				Check Total:	**378.08**				
MW OH	SAGECREST PLANNING AND V010576	NOV PLAN CHECK, BLDG INSPECTIO	102532-6290 Dept. Contract Services	AP121919	17,815.00	1642	P11535	00103321	12/19/2019
				Check Total:	**17,815.00**				
MW OH	SEAGRAVE FIRE APPARATUS V011266	FIRE APPARATUS PUMPER	108009-6842 Vehicles	AP121919	184,858.00	1783	P11563	00103322	12/19/2019
MW OH	SEAGRAVE FIRE APPARATUS V011266	FIRE APPARATUS PUMPER	108009-6842 Vehicles	AP121919	182,085.00	1784	P11563	00103322	12/19/2019
MW OH	SEAGRAVE FIRE APPARATUS V011266	QUINT FORCE	108008-6842 Vehicles	AP121919	318,546.00	1785	P11563	00103322	12/19/2019
				Check Total:	**685,489.00**				
MW OH	SHRED-IT USA V000905	NOV DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP121919	267.44	8128733727		00103323	12/19/2019
				Check Total:	**267.44**				
MW OH	SITEONE LANDSCAPE V011004	PLANTS	103655-6301 Special Department Supplies	AP121919	121.22	95809442-001		00103324	12/19/2019
				Check Total:	**121.22**				
MW OH	SMITH, DONNA V001269	FALL INSTRUCTOR PMT	104071-6060 Instructional Services	AP121919	61.10	FALL 19		00103325	12/19/2019
				Check Total:	**61.10**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SO CAL GAS V000909	OCT-NOV GAS CHARGES	109595-6340 Natural Gas	AP121919	74.33	11262019		00103326	12/19/2019
				Check Total:	**74.33**				
MW OH	SO CAL LAND MAINTENANCE V011102	NOV PARK LANDSCAPE MAINT SVS	103655-6115 Landscaping	AP121919	22,968.91	8649	P11512	00103327	12/19/2019
				Check Total:	**22,968.91**				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICITY CHARGES	109595-6330 / 21009-6330 Electricity	AP121919	57.87	121419		00103328	12/19/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICITY CHARGES	296561-6330 Electricity	AP121919	95.76	121419		00103328	12/19/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICITY CHARGES	109595-6330 Electricity	AP121919	389.83	121419		00103328	12/19/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICITY CHARGES	109595-6330 / 21012-6330 Electricity	AP121919	16.96	121419		00103328	12/19/2019
				Check Total:	**560.42**				
MW OH	SUPERION LLC V005987	FINANCE SOFTWARE ANNUAL	101523-6136 Software Maintenance	AP121919	32,716.37	252262		00103329	12/19/2019
MW OH	SUPERION LLC V005987	FUSION PROPRIETARY SUBSCRIPTIO	101523-6136 Software Maintenance	AP121919	3,675.00	252300		00103329	12/19/2019
				Check Total:	**36,391.37**				
MW OH	SWRCB V000957	STORMWATER PEMIT FEE	103593-6257 Licenses & Permits	AP121919	21,344.00	SW-0179659		00103330	12/19/2019
MW OH	SWRCB V000957	WATER DISCHARGE PERMIT FEE	103593-6257 Licenses & Permits	AP121919	2,625.00	WD-0162704		00103330	12/19/2019
				Check Total:	**23,969.00**				
MW OH	THOMPSON, DANIEL J V011347	SR CENTER SANTA VISIT	104072-6301 Special Department Supplies	AP121919	350.00	12112019		00103331	12/19/2019
				Check Total:	**350.00**				
MW OH	TODD, ANDREW	FALL INSTRUCTOR PMT	104071-6060	AP121919	252.00	FALL 19		00103332	12/19/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005705		Instructional Services						
				Check Total:	**252.00**				
MW OH	TODD, LARRY V002103	FALL INSTRUCTOR PMT	104071-6060 Instructional Services	AP121919	696.15	FALL 19		00103333	12/19/2019
				Check Total:	**696.15**				
MW OH	TRILLIUM CNG (1720) V007952	NOV CNG FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP121919	127.37	191251793		00103334	12/19/2019
				Check Total:	**127.37**				
MW OH	TURBO DATA SYSTEMS INC V001238	NOV PARKING CITE PROCESSING	103047-6290 Dept. Contract Services	AP121919	1,534.24	31535	P11519	00103335	12/19/2019
				Check Total:	**1,534.24**				
MW OH	UNITED STATES POSTAL V001085	PERMIT 26 BROCHURE MAILING	104070-6325 Postage	AP121919	6,000.00	12102019	P11577	00103336	12/19/2019
				Check Total:	**6,000.00**				
MW OH	US BANK ST PAUL V010025	2003 COP DEBT SERVICES PMT	0010-1150 Cash w/Fiscal Agent	AP121919	392,947.98	1520557		00103337	12/19/2019
				Check Total:	**392,947.98**				
MW OH	VALENCIA HIGH SCHOOL V003007	VHS CHOIR DONATION	109595-6301 Special Department Supplies	AP121919	200.00	121919		00103338	12/19/2019
				Check Total:	**200.00**				
MW OH	WATERLOGIC AMERICAS LLC V010708	NOV PD WATER SERVICES	103041-6301 Special Department Supplies	AP121919	225.20	184927		00103339	12/19/2019
				Check Total:	**225.20**				
MW OH	WEST COAST LIGHTS & SIREN V006106	STRIP CHRYSLER PACIFICA	103042-6301 Special Department Supplies	AP121919	375.00	19246		00103340	12/19/2019
				Check Total:	**375.00**				
MW OH	WESTERN TRANSIT V008280	NOV SR TRANSPORTATION SVS	184071-6401 / 79538-6401 Community Programs	AP121919	3,430.08	2.3103	P11587	00103341	12/19/2019
MW OH	WESTERN TRANSIT	NOV SR TRANSPORTATION SVS	194315-6401	AP121919	857.52	2.3103	P11587	00103341	12/19/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008280		Community Programs						
				Check Total:	**4,287.60**				
MW OH	WEX BANK V007269	NOV PD FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP121919	326.77	62467347		00103342	12/19/2019
				Check Total:	**326.77**				
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP121919	63.56	694685		00103343	12/19/2019
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP121919	60.33	695258		00103343	12/19/2019
				Check Total:	**123.89**				
MW OH	YORBA LINDA WATER V001148	OCT-NOV WATER CHARGES	109595-6335 Water	AP121919	239.74	120219		00103344	12/19/2019
				Check Total:	**239.74**				
MW OH	YORBA REGIONAL ANIMAL V008472	K9 MEDICAL CARE & BOARDING	103041-6301 Special Department Supplies	AP121919	371.09	711542643		00103345	12/19/2019
				Check Total:	**371.09**				
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/14 PD 12/20	0037-2170 Deferred Comp Payable - ICMA	AP122719	60.00	122019A		00103346	12/27/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/14 PD 12/20	0048-2170 Deferred Comp Payable - ICMA	AP122719	40.00	122019A		00103346	12/27/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/14 PD 12/20	0054-2170 Deferred Comp Payable - ICMA	AP122719	53.25	122019A		00103346	12/27/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/14 PD 12/20	0029-2170 Deferred Comp Payable - ICMA	AP122719	120.00	122019A		00103346	12/27/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/14 PD 12/20	0010-2170 Deferred Comp Payable - ICMA	AP122719	1,364.97	122019A		00103346	12/27/2019
				Check Total:	**1,638.22**				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/14 PD 12/20	0054-2131 Employer PARS/ARS Payable	AP122719	117.77	122019A		00103347	12/27/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/14 PD 12/20	0010-2131 Employer PARS/ARS Payable	AP122719	967.53	122019A		00103347	12/27/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/14 PD 12/20	0048-2131 Employer PARS/ARS Payable	AP122719	171.93	122019A		00103347	12/27/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/14 PD 12/20	0029-2131 Employer PARS/ARS Payable	AP122719	160.68	122019A		00103347	12/27/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/14 PD 12/20	0037-2131 Employer PARS/ARS Payable	AP122719	210.81	122019A		00103347	12/27/2019
				Check Total:	**1,628.72**				
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0010-2192 Police Legal Services	AP122719	113.88	120519A		00103348	12/27/2019
MW OH	LEGAL SHIELD V008104	PARS P/E 12/14 PD 12/20	0048-2192 Police Legal Services	AP122719	25.40	120519A		00103348	12/27/2019
MW OH	LEGAL SHIELD V008104	OCT LEGAL SERVICES	0029-2192 Police Legal Services	AP122719	5.17	120519A		00103348	12/27/2019
				Check Total:	**144.45**				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/14 PD 12/20	0062-2131 Employer PARS/ARS Payable	AP122719	39.80	122019A		00103349	12/27/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/14 PD 12/20	0010-2131 Employer PARS/ARS Payable	AP122719	1,509.98	122019A		00103349	12/27/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/14 PD 12/20	0010-2126 Employee PARS/ARS W/H	AP122719	1,509.98	122019A		00103349	12/27/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/14 PD 12/20	0050-2131 Employer PARS/ARS Payable	AP122719	126.74	122019A		00103349	12/27/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/14 PD 12/20	0050-2126 Employee PARS/ARS W/H	AP122719	126.74	122019A		00103349	12/27/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/14 PD 12/20	0062-2126 Employee PARS/ARS W/H	AP122719	39.80	122019A		00103349	12/27/2019
				Check Total:	**3,353.04**				
MW OH	VANTAGEPOINT TRANSFER	ICMA P/E 12/14 PD 12/20	0010-2170	AP122719	251.89	122019B		00103350	12/27/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	ICMA P/E 12/14 PD 12/20	0037-2170	AP122719	24.15	122019B		00103350	12/27/2019
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	ICMA P/E 12/14 PD 12/20	0048-2170	AP122719	17.25	122019B		00103350	12/27/2019
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	ICMA P/E 12/14 PD 12/20	0054-2170	AP122719	51.75	122019B		00103350	12/27/2019
	V007191		Deferred Comp Payable - ICMA						
				Check Total:	**345.04**				
				Type Total:	**5,226,120.85**				
				Check Total:	**5,226,120.85**				

City of Placentia
Electronic Disbursement Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Grand Total:	1,063,333.91				

EDR Totals by ID	
AP	0.00
EP	1,063,333.91
IP	0.00
OP	0.00

Fund Name	EDR Totals by Fund
101-General Fund (0010)	758,594.11
208-Sccssr Agncy Ret Oblg (0054)	6,800.64
211-PEG Fund (0058)	23.91
225-Asset Seizure (0021)	800.21
227-Explorer Grant NOC (0076)	534.22
228-NOC-Public Safety Grant(0061)	10,936.15
229-Comm Trans Hous Grant (0062)	12,793.76
265-Landscape Maintenance (0029)	7,115.04
275-Sewer Maintenance (0048)	26,629.19
280-Misc Grants Fund (0050)	1,340.86
281-OCATT Fund (0077)	6.89
501-Refuse Administration (0037)	7,095.47
601-Employee Health & Wlfre (0039)	202,051.31
605-Risk Management (0040)	28,612.15

Void Total:	0.00
EDR Total:	1,063,333.91

Electronic Disbursement Sub Totals:	1,063,333.91
ACH Payroll Direct Deposit for 1/3/2020:	321,921.78
Electronic Disbursement Total:	1,385,255.69

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

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Electronic Disbursement Register
For 01/07/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0054-2188 Health Care SSA	ACH112619	32.50	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0010-2190 Dependent Care SSA	ACH112619	56.25	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0048-2190 Dependent Care SSA	ACH112619	12.50	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0010-2188 Health Care SSA	ACH112619	272.06	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0048-2188 Health Care SSA	ACH112619	10.84	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0037-2190 Dependent Care SSA	ACH112619	18.75	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0037-2188 Health Care SSA	ACH112619	16.83	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0029-2190 Dependent Care SSA	ACH112619	37.50	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/16 PD 11/22	0029-2188 Health Care SSA	ACH112619	1.08	2054969		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	P/E 11/2,16 PD 11/8,22	395000-2187 Voluntary Plan Life	ACH112619	832.00	D083263		00012630	11/26/2019
EP	AMERICAN FIDELITY V010011	P/E 11/2,16 PD 11/8,22	0010-2155 Per Sec Plan - Opt. Life	ACH112619	70.20	D083263		00012630	11/26/2019
				Check Total:	**1,360.51**				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0029-2150 Survivor Benefit Package	ACH112619	1.08	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0029-2195 PERS Uniform	ACH112619	0.24	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0037-2140 Employee PERS W/H	ACH112619	720.05	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC	PERS P/E 11/2 PD 11/8	0037-2150	ACH112619	1.07	110819		00012631	11/26/2019

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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
	V010053		Survivor Benefit Package						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0048-2140 Employee PERS W/H	ACH112619	2,279.38	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0048-2150 Survivor Benefit Package	ACH112619	4.34	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0048-2195 PERS Uniform	ACH112619	1.02	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0054-2140 Employee PERS W/H	ACH112619	692.60	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0054-2150 Survivor Benefit Package	ACH112619	0.70	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0061-2140 Employee PERS W/H	ACH112619	1,116.61	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0061-2150 Survivor Benefit Package	ACH112619	0.93	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0061-2195 PERS Uniform	ACH112619	0.55	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0010-2195 PERS Uniform	ACH112619	17.84	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0062-2140 Employee PERS W/H	ACH112619	1,797.23	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0076-2150 Survivor Benefit Package	ACH112619	0.12	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0062-2150 Survivor Benefit Package	ACH112619	2.79	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0010-2150 Survivor Benefit Package	ACH112619	112.29	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0029-2140 Employee PERS W/H	ACH112619	648.21	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC	PERS P/E 11/2 PD 11/8	0010-2140	ACH112619	73,787.74	110819		00012631	11/26/2019

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	V010053		Employee PERS W/H						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	0076-2140 Employee PERS W/H	ACH112619	46.16	110819		00012631	11/26/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/2 PD 11/8	395083-5145 Employer CalPERS Retire NC	ACH112619	-15,842.98	110819		00012631	11/26/2019
				Check Total:	**65,387.97**				
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0054-2135 Calif Income Tax W/H	ACH112619	275.99	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0050-2135 Calif Income Tax W/H	ACH112619	47.56	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0048-2135 Calif Income Tax W/H	ACH112619	595.61	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0061-2135 Calif Income Tax W/H	ACH112619	137.57	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0037-2135 Calif Income Tax W/H	ACH112619	241.35	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0076-2135 Calif Income Tax W/H	ACH112619	37.28	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0029-2135 Calif Income Tax W/H	ACH112619	241.62	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0010-2135 Calif Income Tax W/H	ACH112619	18,101.35	112219		00012632	11/26/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/16 PD 11/22	0062-2135 Calif Income Tax W/H	ACH112619	502.31	112219		00012632	11/26/2019
				Check Total:	**20,180.64**				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0076-2120 Employer Medicare Payable	ACH112619	9.01	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0050-2115 Employee Medicare W/H	ACH112619	57.78	112219		00012633	11/26/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 11/16 PD 11/22	0076-2115	ACH112619	9.01	112219		00012633	11/26/2019

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	V010054		Employee Medicare W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0050-2110 Federal Income Tax W/H	ACH112619	242.96	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0048-2120 Employer Medicare Payable	ACH112619	228.61	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0048-2115 Employee Medicare W/H	ACH112619	233.06	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0048-2110 Federal Income Tax W/H	ACH112619	1,518.15	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0037-2120 Employer Medicare Payable	ACH112619	70.93	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0037-2115 Employee Medicare W/H	ACH112619	77.15	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0037-2110 Federal Income Tax W/H	ACH112619	590.95	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0029-2120 Employer Medicare Payable	ACH112619	66.21	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0029-2115 Employee Medicare W/H	ACH112619	66.21	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0029-2110 Federal Income Tax W/H	ACH112619	604.05	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0010-2120 Employer Medicare Payable	ACH112619	6,427.27	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0010-2115 Employee Medicare W/H	ACH112619	6,571.16	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0010-2110 Federal Income Tax W/H	ACH112619	48,531.01	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0076-2110 Federal Income Tax W/H	ACH112619	86.15	112219		00012633	11/26/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 11/16 PD 11/22	0062-2120	ACH112619	154.18	112219		00012633	11/26/2019

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	V010054		Employer Medicare Payable						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0062-2115 Employee Medicare W/H	ACH112619	154.18	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0062-2110 Federal Income Tax W/H	ACH112619	1,291.41	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0061-2120 Employer Medicare Payable	ACH112619	64.05	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0061-2115 Employee Medicare W/H	ACH112619	64.05	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0061-2110 Federal Income Tax W/H	ACH112619	319.15	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0054-2120 Employer Medicare Payable	ACH112619	71.58	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0054-2115 Employee Medicare W/H	ACH112619	84.92	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0054-2110 Federal Income Tax W/H	ACH112619	662.36	112219		00012633	11/26/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/16 PD 11/22	0050-2120 Employer Medicare Payable	ACH112619	57.78	112219		00012633	11/26/2019
				Check Total:	**68,313.33**				
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0076-2170 Deferred Comp Payable - ICMA	PY19025	12.10	2995/1901025		00012634	12/06/2019
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0062-2170 Deferred Comp Payable - ICMA	PY19025	100.00	2995/1901025		00012634	12/06/2019
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0061-2170 Deferred Comp Payable - ICMA	PY19025	517.38	2995/1901025		00012634	12/06/2019
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0010-2170 Deferred Comp Payable - ICMA	PY19025	15,984.03	2995/1901025		00012634	12/06/2019
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0054-2170 Deferred Comp Payable - ICMA	PY19025	96.19	2995/1901025		00012634	12/06/2019

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EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0029-2170 Deferred Comp Payable - ICMA	PY19025	194.11	2995/1901025		00012634	12/06/2019
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0050-2170 Deferred Comp Payable - ICMA	PY19025	23.94	2995/1901025		00012634	12/06/2019
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0048-2170 Deferred Comp Payable - ICMA	PY19025	647.53	2995/1901025		00012634	12/06/2019
EP	ICMA RETIREMENT TRUST V000496	PD 11/30/19 PE 12/06/19	0037-2170 Deferred Comp Payable - ICMA	PY19025	152.25	2995/1901025		00012634	12/06/2019
				Check Total:	**17,727.53**				
EP	PLACENTIA POLICE V000839	PD 11/30/19 PE 12/06/19	0010-2180 Police Mgmt Assn Dues	PY19025	800.50	2625/1901025		00012635	12/06/2019
EP	PLACENTIA POLICE V000839	PD 11/30/19 PE 12/06/19	0061-2180 Police Mgmt Assn Dues	PY19025	3.64	2625/1901025		00012635	12/06/2019
				Check Total:	**804.14**				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0076-2140 Employee PERS W/H	ACH120619	54.53	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0062-2150 Survivor Benefit Package	ACH120619	2.79	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0062-2140 Employee PERS W/H	ACH120619	1,797.23	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0061-2195 PERS Uniform	ACH120619	0.55	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0061-2150 Survivor Benefit Package	ACH120619	0.99	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0061-2140 Employee PERS W/H	ACH120619	1,142.49	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0054-2150 Survivor Benefit Package	ACH120619	0.70	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0054-2140 Employee PERS W/H	ACH120619	692.60	112219		00012636	12/09/2019

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0050-2195 PERS Uniform	ACH120619	0.06	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0050-2150 Survivor Benefit Package	ACH120619	0.20	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0076-2150 Survivor Benefit Package	ACH120619	0.14	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0050-2140 Employee PERS W/H	ACH120619	77.16	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0010-2140 Employee PERS W/H	ACH120619	74,939.29	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0048-2195 PERS Uniform	ACH120619	1.02	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0048-2150 Survivor Benefit Package	ACH120619	4.35	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0048-2140 Employee PERS W/H	ACH120619	2,277.78	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0037-2150 Survivor Benefit Package	ACH120619	1.06	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0037-2140 Employee PERS W/H	ACH120619	718.97	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0029-2195 PERS Uniform	ACH120619	0.24	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0029-2150 Survivor Benefit Package	ACH120619	1.05	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0029-2140 Employee PERS W/H	ACH120619	648.21	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0010-2195 PERS Uniform	ACH120619	17.78	112219		00012636	12/09/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/16 PD 11/22	0010-2150 Survivor Benefit Package	ACH120619	105.90	112219		00012636	12/09/2019

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				Check Total:	**82,485.09**				
EP	CALIFORNIA PUBLIC V006234	DEC MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	ACH121019	14,938.31	10000001586808		00012637	12/10/2019
EP	CALIFORNIA PUBLIC V006234	DEC MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH121019	136,170.65	10000001586808		00012637	12/10/2019
				Check Total:	**151,108.96**				
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0029-2135 Calif Income Tax W/H	ACH121019	228.66	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0037-2135 Calif Income Tax W/H	ACH121019	245.47	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0048-2135 Calif Income Tax W/H	ACH121019	551.09	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0050-2135 Calif Income Tax W/H	ACH121019	44.42	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0054-2135 Calif Income Tax W/H	ACH121019	347.19	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0061-2135 Calif Income Tax W/H	ACH121019	145.39	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0062-2135 Calif Income Tax W/H	ACH121019	460.25	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0010-2135 Calif Income Tax W/H	ACH121019	16,737.86	120619		00012638	12/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 11/30 PD 12/6	0076-2135 Calif Income Tax W/H	ACH121019	17.27	120619		00012638	12/10/2019
				Check Total:	**18,777.60**				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0048-2110 Federal Income Tax W/H	ACH121019	1,397.22	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0048-2115 Employee Medicare W/H	ACH121019	218.85	120619		00012639	12/10/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 11/30 PD 12/6	0048-2120	ACH121019	214.40	120619		00012639	12/10/2019

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	V010054		Employer Medicare Payable						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0050-2110 Federal Income Tax W/H	ACH121019	224.68	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0050-2115 Employee Medicare W/H	ACH121019	46.35	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0050-2120 Employer Medicare Payable	ACH121019	46.35	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0054-2110 Federal Income Tax W/H	ACH121019	914.68	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0054-2115 Employee Medicare W/H	ACH121019	99.32	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0054-2120 Employer Medicare Payable	ACH121019	85.98	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0061-2110 Federal Income Tax W/H	ACH121019	337.66	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0061-2115 Employee Medicare W/H	ACH121019	68.58	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0061-2120 Employer Medicare Payable	ACH121019	68.58	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0062-2110 Federal Income Tax W/H	ACH121019	1,178.91	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0062-2115 Employee Medicare W/H	ACH121019	145.20	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0062-2120 Employer Medicare Payable	ACH121019	145.20	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0076-2110 Federal Income Tax W/H	ACH121019	39.43	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0010-2110 Federal Income Tax W/H	ACH121019	45,784.10	120619		00012639	12/10/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 11/30 PD 12/6	0010-2115	ACH121019	6,350.58	120619		00012639	12/10/2019

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	V010054		Employee Medicare W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0010-2120 Employer Medicare Payable	ACH121019	6,206.69	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0010-2125 Employee Social Sec W/H	ACH121019	69.58	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0010-2130 Employer Soc Sec Payable	ACH121019	69.58	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0029-2110 Federal Income Tax W/H	ACH121019	569.32	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0029-2115 Employee Medicare W/H	ACH121019	62.54	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0029-2120 Employer Medicare Payable	ACH121019	62.54	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0076-2115 Employee Medicare W/H	ACH121019	4.07	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0037-2110 Federal Income Tax W/H	ACH121019	599.36	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0076-2120 Employer Medicare Payable	ACH121019	4.07	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0037-2115 Employee Medicare W/H	ACH121019	77.15	120619		00012639	12/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 11/30 PD 12/6	0037-2120 Employer Medicare Payable	ACH121019	70.93	120619		00012639	12/10/2019
				Check Total:	**65,161.90**				
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	33.37	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TIRE REPAIRS	104078-6301 Special Department Supplies	ACH120919	7.82	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE CAR BANNERS	104078-6301 Special Department Supplies	ACH120919	456.95	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	98.24	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ICE	104078-6301 Special Department Supplies	ACH120919	26.30	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	WATER FOR HERITAGE	104078-6301 Special Department Supplies	ACH120919	112.20	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE STAFF,VOLUNTEER	104078-6301 Special Department Supplies	ACH120919	527.87	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CABLE WIRE STORAGE UNIT	581573-6301 Special Department Supplies	ACH120919	23.91	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GILLIS	213041-6250 Staff Training	ACH120919	167.45	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GILLIS	213041-6250 Staff Training	ACH120919	554.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CRITICAL LEGAL ISSUES UPDATE	213041-6250 Staff Training	ACH120919	64.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PHYSICAL AGILITY TEST FEES	213041-6250 Staff Training	ACH120919	13.80	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SIGN	109595-6999 Other Expenditure	ACH120919	199.36	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SIGNS	109595-6999 Other Expenditure	ACH120919	383.72	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH120919	41.92	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEMS/ICS TRAINING MEALS	109595-6301 Special Department Supplies	ACH120919	49.02	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT HULU SUBSCRIPTION	104071-6299 Other Purchased Services	ACH120919	44.99	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT VOLUNTEER MATCH SVS	104071-6301 Special Department Supplies	ACH120919	9.95	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	TABLE CLOTH CLEANING SVS	104071-6301 Special Department Supplies	ACH120919	12.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	STAFF SUPPLIES	104071-6301 Special Department Supplies	ACH120919	46.52	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH120919	43.48	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	MICROPHONE & SPEAKERS	104071-6301 Special Department Supplies	ACH120919	221.76	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	EMERGENCY & TOOL KITS	104071-6301 Special Department Supplies	ACH120919	252.20	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE STAFF SUPPLIES	104071-6301 Special Department Supplies	ACH120919	117.93	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CLIPBOARDS	104071-6301 Special Department Supplies	ACH120919	20.92	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CREDIT	104078-6301 Special Department Supplies	ACH120919	-19.17	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CREDIT	104078-6301 Special Department Supplies	ACH120919	-64.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH120919	108.30	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SR CENTER BINGO PRIZES	104079-6301 Special Department Supplies	ACH120919	95.90	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH120919	100.27	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEMS/ICS TRAINING SUPPLIES	109595-6301 Special Department Supplies	ACH120919	78.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT SNACK PROGRAM SUPPLIES	109595-6301 Special Department Supplies	ACH120919	374.53	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEMS/ICS TRAINING MEALS	109595-6301 Special Department Supplies	ACH120919	46.30	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	SEMS/ICS TRAINING MEALS	109595-6301 Special Department Supplies	ACH120919	132.80	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEMS/ICS TRAINING SUPPLIES	109595-6301 Special Department Supplies	ACH120919	79.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEMS/ICS TRAINING SUPPLIES	109595-6301 Special Department Supplies	ACH120919	8.95	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	STAFF SUPPLIES	109595-6301 Special Department Supplies	ACH120919	67.47	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	85.85	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	147.18	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	STAFF HERITAGE MTG SUPPLIES	104071-6301 Special Department Supplies	ACH120919	18.05	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	WATER FOR HERITAGE	104078-6301 Special Department Supplies	ACH120919	306.60	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TIEDOWN STRAPS	104078-6301 Special Department Supplies	ACH120919	46.24	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	63.23	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TENT STAKES	104078-6301 Special Department Supplies	ACH120919	130.38	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TONER FOR CAR SHOW PRINTER	104078-6301 Special Department Supplies	ACH120919	42.35	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FRAMES FOR GRAND MARSHALS	104078-6301 Special Department Supplies	ACH120919	40.73	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	10.09	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CERTIFICATE HOLDERS	104078-6301 Special Department Supplies	ACH120919	69.98	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	249.10	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	19.17	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PARADE STAFF SHIRTS	104078-6301 Special Department Supplies	ACH120919	174.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	USBS FOR REC DEPT	104071-6301 Special Department Supplies	ACH120919	29.28	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6301 Special Department Supplies	ACH120919	73.83	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FOAM BOARDS FOR SIGNS	104078-6301 Special Department Supplies	ACH120919	240.36	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PARKS PARTICIPANTS SCOOTERS	104072-6301 Special Department Supplies	ACH120919	96.94	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TAPE, PVC PIPE, HAMMERS, PAINT	104078-6301 Special Department Supplies	ACH120919	157.03	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CLEANING SUPPLIES	104071-6301 Special Department Supplies	ACH120919	12.66	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LETS'S DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH120919	232.87	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LABLES	104071-6301 / 79376-6301 Special Department Supplies	ACH120919	43.09	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH120919	30.25	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TABLE CLOTH CLEANING SVS	104071-6301 Special Department Supplies	ACH120919	28.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SPORTS EQUIPMENT	104071-6301 Special Department Supplies	ACH120919	139.18	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH120919	470.83	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	CREDIT	104071-6301 Special Department Supplies	ACH120919	-13.04	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH120919	53.25	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH120919	13.04	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH120919	150.83	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LET'S DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH120919	10.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	WHITTEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH120919	23.21	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH120919	45.62	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH120919	59.08	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	WHITTEN CENTER CRAFT SUPPLIES	104071-6301 Special Department Supplies	ACH120919	43.58	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LET'S DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH120919	28.94	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TV FOR WHITTEN CENTER	104071-6301 Special Department Supplies	ACH120919	768.24	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103040-6301 Special Department Supplies	ACH120919	44.98	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103040-6301 Special Department Supplies	ACH120919	3.21	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CSUF PD MEALS	103040-6301 Special Department Supplies	ACH120919	34.89	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TIP A COP SUPPLIES	103040-6301 Special Department Supplies	ACH120919	14.35	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	10.42	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	21.54	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	28.28	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	28.31	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	19.41	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	29.43	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	37.09	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	8.69	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	41.33	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	13.69	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	10.42	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	16.91	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	35.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	10.44	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	36.97	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	34.97	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	27.51	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	21.73	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	18.10	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	22.31	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	25.87	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	17.54	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	20.58	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	16.07	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	25.01	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	36.97	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	31.49	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	15.13	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	14.43	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	25.39	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	23.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	26.90	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	29.32	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	21.53	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	24.74	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH120919	30.78	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD VACUUM, CLEANING SUPPLIES	103040-6315 Office Supplies	ACH120919	104.70	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 Postage	ACH120919	46.25	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TIE BARS	103040-6360 Uniforms	ACH120919	19.36	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MCKENZIE	103041-6250 Staff Training	ACH120919	396.69	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MCKENZIE	103041-6250 Staff Training	ACH120919	30.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GLOE	103041-6250 Staff Training	ACH120919	580.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PHYSICAL AGILITY TEST FEES	103041-6250 Staff Training	ACH120919	40.86	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PHYSICAL AGILITY TEST FEES	103041-6250 Staff Training	ACH120919	149.82	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	RENTAL CAR - PANTOJA	103042-6235 Travel	ACH120919	91.41	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	PD CASE AIRFARE - PANTOJA	103042-6235 Travel	ACH120919	567.99	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FLIGHT SEAT UPGRADE - PANTOJA	103042-6235 Travel	ACH120919	19.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD MAPPING SOFTWARE	103042-6290 Dept. Contract Services	ACH120919	15.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	IPHONE REPAIR SERVICES	103042-6301 Special Department Supplies	ACH120919	86.20	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	DISPLAY PORT	103042-6301 Special Department Supplies	ACH120919	14.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HALLOWEEN DECCO FOR PD	103043-6301 Special Department Supplies	ACH120919	10.78	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HALLOWEEN DECCO FOR PD	103043-6301 Special Department Supplies	ACH120919	26.47	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HALLOWEEN CRAFTS FOR PD	103043-6301 Special Department Supplies	ACH120919	27.29	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	REPLENISH CDS & DVDS FOR PD	103043-6301 / 50100-6301 Special Department Supplies	ACH120919	453.39	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	GLOVES FOR PD	103043-6301 / 50100-6301 Special Department Supplies	ACH120919	693.28	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BASEBALL CAPS	103048-6301 Special Department Supplies	ACH120919	174.55	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PROPS FOR CERT COURSE	103048-6301 Special Department Supplies	ACH120919	61.31	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CERT COURSE SUPPLIES	103048-6301 Special Department Supplies	ACH120919	94.71	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	EMPLOYEE TRAINING MEALS	103048-6301 Special Department Supplies	ACH120919	172.92	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CERT COURSE SUPPLIES	103048-6301 Special Department Supplies	ACH120919	196.78	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	CERT COURSE SUPPLIES	103048-6301 Special Department Supplies	ACH120919	19.10	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CERT COURSE SUPPLIES	103048-6301 Special Department Supplies	ACH120919	49.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CERT COURSE SUPPLIES	103048-6301 Special Department Supplies	ACH120919	142.17	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	VOLUNTEER MTG SUPPLIES	103048-6301 Special Department Supplies	ACH120919	53.85	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CERT COURSE MEALS	103048-6301 Special Department Supplies	ACH120919	115.09	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	VOLUNTEER MEETING MEALS	103048-6301 Special Department Supplies	ACH120919	275.01	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	VOLUNTEER MEETING SUPPLIES	103048-6301 Special Department Supplies	ACH120919	49.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	VOLUNTEER MEETING SUPPLIES	103048-6301 Special Department Supplies	ACH120919	53.85	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TOLL ROAD CHARGES	103048-6301 Special Department Supplies	ACH120919	9.81	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FASTRAK CHARGES	103066-6255 Dues & Memberships	ACH120919	100.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FASTRAK CHARGES	103066-6255 Dues & Memberships	ACH120919	100.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FD BADGE, LOGO MTG MEALS	103066-6301 Special Department Supplies	ACH120919	71.16	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCCMA MTG REG - ROBINSON	103550-6245 Meetings & Conferences	ACH120919	35.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF PARKING - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	0.30	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF PARKING - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	0.30	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	LEAGUE CONF PARKING - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	9.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ICMA CONF UBER - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	24.27	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ICMA CONF UBER - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	22.89	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ICMA CONF UBER - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	24.63	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ICMA CONF UBER - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	21.68	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ICMA CONF HOTEL - ESTEVEZ	103550-6245 Meetings & Conferences	ACH120919	1,926.62	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ASCE MEMBERSHIP - SEPAHI	103551-6255 Dues & Memberships	ACH120919	300.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE FURNITURE	103590-6855 Furniture & Fixtures	ACH120919	557.17	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE FURNITURE	103590-6855 Furniture & Fixtures	ACH120919	557.18	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE FURNITURE	103590-6855 Furniture & Fixtures	ACH120919	310.31	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	IPHONE CASE	103652-6301 Special Department Supplies	ACH120919	30.15	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	AMERICA FLAGS	103652-6301 Special Department Supplies	ACH120919	451.21	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE RENOVATION SUPPLIES	103652-6301 Special Department Supplies	ACH120919	157.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PW YARD SECURITY CAMERAS	103654-6130 Repair & Maint/Facilities	ACH120919	977.66	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	AIR FRESHENERS	103654-6301 Special Department Supplies	ACH120919	36.64	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	FACILITIES SUPPLIES	103654-6301 Special Department Supplies	ACH120919	7.58	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH120919	113.01	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TYNES GYM LIGHT FIXTURES	103655-6130 Repair & Maint/Facilities	ACH120919	130.48	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TUFFREE PARKING LOT LIGHTS	103655-6130 Repair & Maint/Facilities	ACH120919	196.08	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BRADFORD PARK BENCH	103655-6130 Repair & Maint/Facilities	ACH120919	988.72	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BRADFORD PARK BENCH	103655-6130 Repair & Maint/Facilities	ACH120919	988.72	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ARROWBOARD SWITCH ASSEMBLY	103658-6134 Vehicle Repair & Maintenance	ACH120919	224.41	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	55.00	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	55.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CITY VEHICLE SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH120919	45.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CARBURATOR, AIR CLEANER	103658-6137 Repair Maint/Equipment	ACH120919	205.50	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CREDIT	103658-6137 Repair Maint/Equipment	ACH120919	-1.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEAT COVER	103658-6301 Special Department Supplies	ACH120919	59.97	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT REC STAFF SCHEDULING SVS	104070-6099 Professional Services	ACH120919	118.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH120919	83.99	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH120919	49.62	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CPRS CONF REG - ZAMBRANO	104071-6245 Meetings & Conferences	ACH120919	450.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TEEN CENTER EXCURSION	104071-6270 Excursions	ACH120919	231.99	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TEEN CENTER EXCURSION	104071-6270 Excursions	ACH120919	531.99	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH120919	55.36	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH120919	212.45	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH120919	69.49	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH120919	29.31	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH120919	160.90	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF PARKING SMITH	101001-6245 Meetings & Conferences	ACH120919	32.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF HOTEL SMITH	101001-6245 Meetings & Conferences	ACH120919	528.54	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF HOTEL SHADER	101001-6245 Meetings & Conferences	ACH120919	560.54	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FLOWERS FOR OFFICER BRICE	101001-6301 Special Department Supplies	ACH120919	53.84	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CREDIT - CHALLENGE COINS	101001-6301 Special Department Supplies	ACH120919	-14.72	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH120919	63.30	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH120919	66.16	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	5.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	6.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CONF STAFF/COUNCIL MEALS	101511-6245 Meetings & Conferences	ACH120919	383.83	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH120919	62.22	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	6.75	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	6.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	6.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	8.65	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	6.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	6.40	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	6.44	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	TEEN CENTER EXCURSION	104071-6270 Excursions	ACH120919	106.99	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	8.65	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT SPOTIFY SUBSCRIPTION	104071-6299 Other Purchased Services	ACH120919	14.99	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	9.85	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF UBER ARRULA	101511-6245 Meetings & Conferences	ACH120919	8.65	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF MEALS	101511-6245 Meetings & Conferences	ACH120919	56.24	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF MEALS	101511-6245 Meetings & Conferences	ACH120919	70.54	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF HOTEL - ARRULA	101511-6245 Meetings & Conferences	ACH120919	572.54	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	LEAGUE CONF MEALS	101511-6245 Meetings & Conferences	ACH120919	73.61	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH120919	66.17	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH120919	116.69	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH120919	49.27	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH120919	32.23	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	VETERANS MEMORIAL FLAGS	101511-6301 Special Department Supplies	ACH120919	32.56	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HEADPHONES	101511-6301 Special Department Supplies	ACH120919	13.03	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH120919	10.86	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH120919	13.68	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH120919	10.76	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CALPERS CONF REG - RAMIREZ	101512-6245 Meetings & Conferences	ACH120919	499.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CALPERS CONF AIRFARE - MOHAN	101512-6245 Meetings & Conferences	ACH120919	236.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CALPERS CONF AIRFARE - RAMIREZ	101512-6245 Meetings & Conferences	ACH120919	315.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CALPERS CONF HOTEL - MOHAN	101512-6245 Meetings & Conferences	ACH120919	430.92	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HR/ADMIN SUPPLIES	101512-6245 Meetings & Conferences	ACH120919	14.98	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CALPERS CONF REG - MOHAN	101512-6245 Meetings & Conferences	ACH120919	499.00	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH120919	29.19	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ACH120919	33.13	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	HEALTH FAIR CATERING SVS	101512-6250 Staff Training	ACH120919	536.06	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH120919	47.85	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEPT-OCT STAFF BDAY SUPPLIES	101512-6301 Special Department Supplies	ACH120919	43.84	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEPT-OCT STAFF BDAY SUPPLIES	101512-6301 Special Department Supplies	ACH120919	17.95	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	SEPT-OCT STAFF BDAY SUPPLIES	101512-6301 Special Department Supplies	ACH120919	67.55	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH120919	59.36	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH120919	27.84	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	STAFF DEVELOPMENT SUPPLIES	101512-6301 Special Department Supplies	ACH120919	311.55	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH120919	253.12	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	FOLDERS	101513-6315 Office Supplies	ACH120919	26.94	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	IPAD CHARGES	101513-6315 Office Supplies	ACH120919	39.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	APC BACKUP BATTERIES	101513-6315 Office Supplies	ACH120919	317.52	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CONFERENCE CALL SVS	101523-6999 Other Expenditure	ACH120919	74.95	OCTOBER 19		00012640	11/25/2019

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EP	BANK OF AMERICA V008741	CALPERS CONF REG - CHAO	102020-6245 Meetings & Conferences	ACH120919	499.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT CSMFO MEETING - KRAUSE	102020-6245 Meetings & Conferences	ACH120919	25.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT CSMFO MEETING - CHAO	102020-6245 Meetings & Conferences	ACH120919	35.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCT CSMFO MEETING - TERRA	102020-6245 Meetings & Conferences	ACH120919	35.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	CALPERS CONF AIRFARE - CHAO	102020-6245 Meetings & Conferences	ACH120919	319.96	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCCMA MTG REG - RODSTEIN	102534-6245 Meetings & Conferences	ACH120919	35.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	OCCMA MTG REG - ORTEGA	102534-6245 Meetings & Conferences	ACH120919	35.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	ACCOC HOUSING FORUM PARKING	102534-6245 Meetings & Conferences	ACH120919	35.00	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103040-6301 Special Department Supplies	ACH120919	18.98	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103040-6301 Special Department Supplies	ACH120919	30.38	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103040-6301 Special Department Supplies	ACH120919	5.25	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103040-6301 Special Department Supplies	ACH120919	21.36	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING SUPPLIES	103040-6301 Special Department Supplies	ACH120919	10.86	OCTOBER 19		00012640	11/25/2019
EP	BANK OF AMERICA V008741	PD TRAINING MEALS	103040-6301 Special Department Supplies	ACH120919	320.00	OCTOBER 19		00012640	11/25/2019
				Check Total:	**34,027.68**				
EP	ADMINSURE	NOV WORKERS' COMP CLAIMS	404580-5165	ACH121119	28,612.15	NOVEMBER 19		00012641	11/30/2019

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	V011303		Workers' Compensation Claims						
				Check Total:	**28,612.15**				
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH121219	40.44	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	102532-5144 Employer CalPERS UAL	ACH121219	14.58	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH121219	7.74	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH121219	4,195.08	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH121219	6.89	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH121219	937.54	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH121219	68.92	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH121219	7,501.47	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103658-5144 Employer CalPERS UAL	ACH121219	2,976.94	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	484376-5144 Employer CalPERS UAL	ACH121219	10,389.00	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH121219	6,989.66	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH121219	8,841.51	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH121219	11,279.13	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH121219	12.39	DECEMBER 19		00012642	12/16/2019

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EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103551-5144 Employer CalPERS UAL	ACH121219	14.80	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103550-5144 Employer CalPERS UAL	ACH121219	38.24	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103048-5144 Employer CalPERS UAL	ACH121219	8.84	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH121219	1,796.48	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH121219	2,138.80	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH121219	12,550.14	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103040-5144 Employer CalPERS UAL	ACH121219	29,777.52	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	374386-5144 Employer CalPERS UAL	ACH121219	1,547.35	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH121219	10,397.62	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	484356-5144 Employer CalPERS UAL	ACH121219	529.58	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103042-5144 Employer CalPERS UAL	ACH121219	27,254.46	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	623041-5144 Employer CalPERS UAL	ACH121219	7.99	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH121219	66,618.84	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	624072-5144 Employer CalPERS UAL	ACH121219	6.40	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH121219	0.66	DECEMBER 19		00012642	12/16/2019

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EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	101002-5144 Employer CalPERS UAL	ACH121219	0.07	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH121219	0.07	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	101511-5144 Employer CalPERS UAL	ACH121219	6,409.81	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH121219	34.52	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH121219	12.19	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH121219	8.26	DECEMBER 19		00012642	12/16/2019
EP	CALIFORNIA PUBLIC V010053	DEC UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH121219	2,413.61	DECEMBER 19		00012642	12/16/2019
				Check Total:	**214,827.54**				
EP	EMPLOYMENT V010052	STATE TAX - BUYBACKS	0010-2135 Calif Income Tax W/H	ACH121219	5,593.68	121019		00012643	12/16/2019
				Check Total:	**5,593.68**				
EP	INTERNAL REVENUE V010054	FED/MED EE/ER BUYBACKS	0010-2115 Employee Medicare W/H	ACH121219	2,153.41	121019		00012644	12/16/2019
EP	INTERNAL REVENUE V010054	FED/MED EE/ER BUYBACKS	0010-2110 Federal Income Tax W/H	ACH121219	21,215.99	121019		00012644	12/16/2019
EP	INTERNAL REVENUE V010054	FED/MED EE/ER BUYBACKS	0010-2120 Employer Medicare Payable	ACH121219	2,042.61	121019		00012644	12/16/2019
				Check Total:	**25,412.01**				
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0037-2170 Deferred Comp Payable - ICMA	PY1901026	152.25	2995/1901026		00012645	12/20/2019
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0048-2170 Deferred Comp Payable - ICMA	PY1901026	655.25	2995/1901026		00012645	12/20/2019
EP	ICMA RETIREMENT TRUST	P/E 12/1/19 PD 12/14/19	0050-2170	PY1901026	2.45	2995/1901026		00012645	12/20/2019

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	V000496		Deferred Comp Payable - ICMA						
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0054-2170 Deferred Comp Payable - ICMA	PY1901026	94.50	2995/1901026		00012645	12/20/2019
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0061-2170 Deferred Comp Payable - ICMA	PY1901026	516.13	2995/1901026		00012645	12/20/2019
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0062-2170 Deferred Comp Payable - ICMA	PY1901026	76.85	2995/1901026		00012645	12/20/2019
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0076-2170 Deferred Comp Payable - ICMA	PY1901026	28.05	2995/1901026		00012645	12/20/2019
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0029-2170 Deferred Comp Payable - ICMA	PY1901026	195.75	2995/1901026		00012645	12/20/2019
EP	ICMA RETIREMENT TRUST V000496	P/E 12/1/19 PD 12/14/19	0010-2170 Deferred Comp Payable - ICMA	PY1901026	16,164.99	2995/1901026		00012645	12/20/2019
				Check Total:	**17,886.22**				
EP	PLACENTIA POLICE V000839	P/E 12/1/19 PD 12/14/19	0061-2180 Police Mgmt Assn Dues	PY1901026	3.82	2625/1901026		00012646	12/20/2019
EP	PLACENTIA POLICE V000839	P/E 12/1/19 PD 12/14/19	0010-2180 Police Mgmt Assn Dues	PY1901026	800.32	2625/1901026		00012646	12/20/2019
				Check Total:	**804.14**				
EP	PLACENTIA POLICE V003519	P/E 12/1/19 PD 12/14/19	0010-2178 Placentia Police Assoc Dues	PY1901026	2,249.32	2620/1901026		00012647	12/20/2019
EP	PLACENTIA POLICE V003519	P/E 12/1/19 PD 12/14/19	0050-2178 Placentia Police Assoc Dues	PY1901026	1.00	2620/1901026		00012647	12/20/2019
EP	PLACENTIA POLICE V003519	P/E 12/1/19 PD 12/14/19	0061-2178 Placentia Police Assoc Dues	PY1901026	81.17	2620/1901026		00012647	12/20/2019
EP	PLACENTIA POLICE V003519	P/E 12/1/19 PD 12/14/19	0062-2178 Placentia Police Assoc Dues	PY1901026	156.44	2620/1901026		00012647	12/20/2019
EP	PLACENTIA POLICE V003519	P/E 12/1/19 PD 12/14/19	0076-2178 Placentia Police Assoc Dues	PY1901026	3.73	2620/1901026		00012647	12/20/2019

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				Check Total:	**2,491.66**				
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0054-2188 Health Care SSA	ACH122719	32.50	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0010-2190 Dependent Care SSA	ACH122719	56.25	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0029-2188 Health Care SSA	ACH122719	1.08	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0048-2190 Dependent Care SSA	ACH122719	12.50	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0048-2188 Health Care SSA	ACH122719	10.84	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0029-2190 Dependent Care SSA	ACH122719	37.50	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0037-2190 Dependent Care SSA	ACH122719	18.75	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0037-2188 Health Care SSA	ACH122719	16.83	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 11/30 PD 12/6	0010-2188 Health Care SSA	ACH122719	272.06	2055814A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0048-2190 Dependent Care SSA	ACH122719	12.50	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0048-2188 Health Care SSA	ACH122719	10.84	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0037-2190 Dependent Care SSA	ACH122719	18.75	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0029-2190 Dependent Care SSA	ACH122719	37.50	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0029-2188 Health Care SSA	ACH122719	1.08	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY	FSA P/E 12/14 PD 12/20	0010-2190	ACH122719	56.25	2057421A		00012648	12/27/2019

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	V010011		Dependent Care SSA						
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0010-2188 Health Care SSA	ACH122719	272.06	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0037-2188 Health Care SSA	ACH122719	16.83	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 12/14 PD 12/20	0054-2188 Health Care SSA	ACH122719	32.50	2057421A		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	PRODUCT P/E 11/30 PD 12/6	0010-2155 Per Sec Plan - Opt. Life	ACH122719	70.20	D095091		00012648	12/27/2019
EP	AMERICAN FIDELITY V010011	PRODUCT P/E 11/30 PD 12/6	395000-2187 Voluntary Plan Life	ACH122719	832.00	D095091		00012648	12/27/2019
				Check Total:	**1,818.82**				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0048-2140 Employee PERS W/H	ACH122719	2,258.69	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0048-2150 Survivor Benefit Package	ACH122719	4.23	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0048-2195 PERS Uniform	ACH122719	0.97	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0050-2140 Employee PERS W/H	ACH122719	51.80	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0050-2150 Survivor Benefit Package	ACH122719	0.11	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0054-2140 Employee PERS W/H	ACH122719	650.19	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0076-2150 Survivor Benefit Package	ACH122719	0.06	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0076-2140 Employee PERS W/H	ACH122719	23.95	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0062-2150 Survivor Benefit Package	ACH122719	2.79	120619		00012649	12/27/2019

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0062-2140 Employee PERS W/H	ACH122719	1,797.23	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0061-2195 PERS Uniform	ACH122719	0.58	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0061-2150 Survivor Benefit Package	ACH122719	1.04	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0061-2140 Employee PERS W/H	ACH122719	1,168.18	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0054-2150 Survivor Benefit Package	ACH122719	0.70	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0029-2150 Survivor Benefit Package	ACH122719	1.03	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0037-2140 Employee PERS W/H	ACH122719	720.05	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0029-2195 PERS Uniform	ACH122719	0.22	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0037-2150 Survivor Benefit Package	ACH122719	1.07	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0029-2140 Employee PERS W/H	ACH122719	642.70	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0010-2195 PERS Uniform	ACH122719	17.88	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0010-2150 Survivor Benefit Package	ACH122719	115.08	120619		00012649	12/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 11/30 PD 12/6	0010-2140 Employee PERS W/H	ACH122719	75,017.95	120619		00012649	12/27/2019
				Check Total:	**82,476.50**				
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0062-2135 Calif Income Tax W/H	ACH122719	760.97	122019		00012650	12/27/2019
EP	EMPLOYMENT	STATE TAX P/E 12/14 PD 12/20	0061-2135	ACH122719	262.74	122019		00012650	12/27/2019

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	V010052		Calif Income Tax W/H						
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0054-2135 Calif Income Tax W/H	ACH122719	250.32	122019		00012650	12/27/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0076-2135 Calif Income Tax W/H	ACH122719	42.51	122019		00012650	12/27/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0050-2135 Calif Income Tax W/H	ACH122719	44.57	122019		00012650	12/27/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0010-2135 Calif Income Tax W/H	ACH122719	18,722.51	122019		00012650	12/27/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0048-2135 Calif Income Tax W/H	ACH122719	591.10	122019		00012650	12/27/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0037-2135 Calif Income Tax W/H	ACH122719	248.14	122019		00012650	12/27/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/14 PD 12/20	0029-2135 Calif Income Tax W/H	ACH122719	239.13	122019		00012650	12/27/2019
				Check Total:	**21,161.99**				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0048-2120 Employer Medicare Payable	ACH122719	224.34	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0050-2110 Federal Income Tax W/H	ACH122719	271.57	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0050-2115 Employee Medicare W/H	ACH122719	50.06	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0050-2120 Employer Medicare Payable	ACH122719	50.06	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0054-2110 Federal Income Tax W/H	ACH122719	606.64	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0054-2115 Employee Medicare W/H	ACH122719	75.89	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0054-2120 Employer Medicare Payable	ACH122719	62.55	122019		00012651	12/27/2019

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0061-2110 Federal Income Tax W/H	ACH122719	544.56	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0061-2115 Employee Medicare W/H	ACH122719	87.34	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0061-2120 Employer Medicare Payable	ACH122719	87.34	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0062-2110 Federal Income Tax W/H	ACH122719	1,876.43	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0062-2115 Employee Medicare W/H	ACH122719	188.49	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0062-2120 Employer Medicare Payable	ACH122719	188.49	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0076-2110 Federal Income Tax W/H	ACH122719	97.56	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0076-2115 Employee Medicare W/H	ACH122719	9.51	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0076-2120 Employer Medicare Payable	ACH122719	9.51	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0010-2110 Federal Income Tax W/H	ACH122719	50,431.07	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0010-2115 Employee Medicare W/H	ACH122719	6,929.26	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0010-2120 Employer Medicare Payable	ACH122719	6,785.37	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0029-2110 Federal Income Tax W/H	ACH122719	598.54	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0029-2115 Employee Medicare W/H	ACH122719	65.58	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0029-2120 Employer Medicare Payable	ACH122719	65.58	122019		00012651	12/27/2019

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0037-2110 Federal Income Tax W/H	ACH122719	605.10	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0037-2115 Employee Medicare W/H	ACH122719	77.15	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0037-2120 Employer Medicare Payable	ACH122719	70.93	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0048-2110 Federal Income Tax W/H	ACH122719	1,504.81	122019		00012651	12/27/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/14 PD 12/20	0048-2115 Employee Medicare W/H	ACH122719	228.79	122019		00012651	12/27/2019
				Check Total:	**71,792.52**				
EP	ACOSTA, JOAQUIN E000017	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012652	01/01/2020
				Check Total:	**203.39**				
EP	ALDWIR, MAMOUN E000113	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,607.16	JANUARY 20		00012653	01/01/2020
				Check Total:	**1,607.16**				
EP	ANDERSON, MARLA E000071	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012654	01/01/2020
				Check Total:	**545.78**				
EP	ARMSTRONG, JOHN T E000046	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	922.05	JANUARY 20		00012655	01/01/2020
				Check Total:	**922.05**				
EP	AUDISS, JAY SCOTT E000125	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,755.00	JANUARY 20		00012656	01/01/2020
				Check Total:	**1,755.00**				
EP	BABCOCK, CHARLES A E000015	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	374.00	JANUARY 20		00012657	01/01/2020
				Check Total:	**374.00**				

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EP	BEALS, SHARLENE E000076	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012658	01/01/2020
				Check Total:	**203.39**				
EP	BERMUDEZ, ALBERT E000124	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	480.93	JANUARY 20		00012659	01/01/2020
				Check Total:	**480.93**				
EP	BONESCHANS, DENNIS E000020	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012660	01/01/2020
				Check Total:	**203.39**				
EP	BUNNELL, DONALD E000062	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012661	01/01/2020
				Check Total:	**545.78**				
EP	BURGNER, ARTHUR E000074	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012662	01/01/2020
				Check Total:	**545.78**				
EP	BUSSE, MICHAEL E000131	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,260.00	JANUARY 20		00012663	01/01/2020
				Check Total:	**1,260.00**				
EP	CHANDLER, JOHN P E000109	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,403.00	JANUARY 20		00012664	01/01/2020
				Check Total:	**1,403.00**				
EP	CHANG, ROBERT E000107	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,300.00	JANUARY 20		00012665	01/01/2020
				Check Total:	**1,300.00**				
EP	COBBETT, GEOFFREY E000007	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012666	01/01/2020
				Check Total:	**545.78**				
EP	COOK, ARLENE M E000018	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012667	01/01/2020

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				Check Total:	**545.78**				
EP	D'AMATO, ROBERT E000056	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012668	01/01/2020
				Check Total:	**203.39**				
EP	DAVID, PRESTON E000112	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012669	01/01/2020
				Check Total:	**545.78**				
EP	DAVIS, CAROLYN E000005	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012670	01/01/2020
				Check Total:	**545.78**				
EP	DELOS SANTOS, JAMIE E000045	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	506.24	JANUARY 20		00012671	01/01/2020
				Check Total:	**506.24**				
EP	DICKSON, ROBERTA JO E000011	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012672	01/01/2020
				Check Total:	**203.39**				
EP	DOWNEY, CAROL E000082	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012673	01/01/2020
				Check Total:	**545.78**				
EP	ECKENRODE, NORMAN E000029	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012674	01/01/2020
				Check Total:	**545.78**				
EP	ESCOBOSA, LILLIAN E000055	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012675	01/01/2020
				Check Total:	**545.78**				
EP	ESPINOZA, ROSALINDA E000016	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	583.00	JANUARY 20		00012676	01/01/2020
				Check Total:	**583.00**				
EP	FRICKE, JUERGEN	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010120	883.00	JANUARY 20		00012677	01/01/2020

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	E000075		Health Insurance Premiums						
				Check Total:	**883.00**				
EP	FULLER, GLENN H E000081	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	883.00	JANUARY 20		00012678	01/01/2020
				Check Total:	**883.00**				
EP	GALLANT, KAREN E000008	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012679	01/01/2020
				Check Total:	**545.78**				
EP	GARNER, JO ANN E000047	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012680	01/01/2020
				Check Total:	**545.78**				
EP	GARNER, KITTY E000080	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	888.44	JANUARY 20		00012681	01/01/2020
				Check Total:	**888.44**				
EP	GOMEZ, DANIEL E000049	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012682	01/01/2020
				Check Total:	**545.78**				
EP	GRIMM, DENNIS L E000042	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	596.00	JANUARY 20		00012683	01/01/2020
				Check Total:	**596.00**				
EP	HOLTSCLAW, KATHERINE E000121	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	506.24	JANUARY 20		00012684	01/01/2020
				Check Total:	**506.24**				
EP	IRVINE, SUZETTE E000019	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012685	01/01/2020
				Check Total:	**545.78**				
EP	JENKINS, ROBERT E000084	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	563.78	JANUARY 20		00012686	01/01/2020

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				Check Total:	**563.78**				
EP	JOHNSON, SHARON E000099	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012687	01/01/2020
				Check Total:	**545.78**				
EP	JONES, ROBERT E000053	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	188.03	JANUARY 20		00012688	01/01/2020
				Check Total:	**188.03**				
EP	JUAREZ, JANET E000134	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	583.00	JANUARY 20		00012689	01/01/2020
				Check Total:	**583.00**				
EP	JUDD, TERRELL E000115	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,305.00	JANUARY 20		00012690	01/01/2020
				Check Total:	**1,305.00**				
EP	KIRKLAND, RICHARD L E000110	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	188.03	JANUARY 20		00012691	01/01/2020
				Check Total:	**188.03**				
EP	LITTLE, DIANE M E000098	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	596.00	JANUARY 20		00012692	01/01/2020
				Check Total:	**596.00**				
EP	LOOMIS, CORINNE E000122	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	515.04	JANUARY 20		00012693	01/01/2020
				Check Total:	**515.04**				
EP	LOWREY, B J E000041	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	374.00	JANUARY 20		00012694	01/01/2020
				Check Total:	**374.00**				
EP	MAERTZWEILER, MICHAEL E E000032	EB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012695	01/01/2020
				Check Total:	**545.78**				
EP	MANNING, VEDA M	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010120	203.39	JANUARY 20		00012696	01/01/2020

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	E000063		Health Insurance Premiums						
				Check Total:	**203.39**				
EP	MILANO, JAMES E000054	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012697	01/01/2020
				Check Total:	**545.78**				
EP	MILLER, RICHARD E000106	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,074.00	JANUARY 20		00012698	01/01/2020
				Check Total:	**1,074.00**				
EP	MOORE, LARRY W E000044	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012699	01/01/2020
				Check Total:	**203.39**				
EP	OLEA, ARLENE J E000014	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012700	01/01/2020
				Check Total:	**545.78**				
EP	PALMER, GEORGE E000094	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,155.00	JANUARY 20		00012701	01/01/2020
				Check Total:	**1,155.00**				
EP	PASCARELLA, RICHARD E000129	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,755.00	JANUARY 20		00012702	01/01/2020
				Check Total:	**1,755.00**				
EP	PASCUA, RAYNALD E000114	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,738.00	JANUARY 20		00012703	01/01/2020
				Check Total:	**1,738.00**				
EP	PASPALL, MIHAJLO E000085	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	515.06	JANUARY 20		00012704	01/01/2020
				Check Total:	**515.06**				
EP	PEREZ, ROBERT E000111	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	188.03	JANUARY 20		00012705	01/01/2020

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				Check Total:	**188.03**				
EP	PICHON, WALTER E000103	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	245.78	JANUARY 20		00012706	01/01/2020
				Check Total:	**245.78**				
EP	PINEDA, MATEO E000127	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	539.86	JANUARY 20		00012707	01/01/2020
				Check Total:	**539.86**				
EP	PISCHEL, STEPHEN E000130	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,305.00	JANUARY 20		00012708	01/01/2020
				Check Total:	**1,305.00**				
EP	POINT, ERIC E000133	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,755.00	JANUARY 20		00012709	01/01/2020
				Check Total:	**1,755.00**				
EP	REDIFER, KIM R E000022	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	883.00	JANUARY 20		00012710	01/01/2020
				Check Total:	**883.00**				
EP	RENDEN, BRIAN E000083	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	856.34	JANUARY 20		00012711	01/01/2020
				Check Total:	**856.34**				
EP	REYES, ROGER T E000024	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012712	01/01/2020
				Check Total:	**545.78**				
EP	REYNOLDS, MATTHEW E000132	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	515.04	JANUARY 20		00012713	01/01/2020
				Check Total:	**515.04**				
EP	RICE, RUSSELL J E000059	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,403.00	JANUARY 20		00012714	01/01/2020
				Check Total:	**1,403.00**				
EP	RISHER, THOMAS A	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010120	545.78	JANUARY 20		00012715	01/01/2020

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	E000013		Health Insurance Premiums						
				Check Total:	**545.78**				
EP	RIVERA, AIDA E000026	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012716	01/01/2020
				Check Total:	**203.39**				
EP	ROACH, MICHAEL E000105	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,403.00	JANUARY 20		00012717	01/01/2020
				Check Total:	**1,403.00**				
EP	ROBB, SANDRA E000043	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012718	01/01/2020
				Check Total:	**545.78**				
EP	ROKOSZ, KEN A E000035	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	583.00	JANUARY 20		00012719	01/01/2020
				Check Total:	**583.00**				
EP	ROSE, RICHARD D E000050	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	989.58	JANUARY 20		00012720	01/01/2020
				Check Total:	**989.58**				
EP	SALE, LEE R E000031	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012721	01/01/2020
				Check Total:	**545.78**				
EP	SANCHEZ, LAURA E000058	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.39	JANUARY 20		00012722	01/01/2020
				Check Total:	**203.39**				
EP	SCHLIEDER, BEVERLY E000120	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,707.75	JANUARY 20		00012723	01/01/2020
				Check Total:	**1,707.75**				
EP	SMITH, WARD E000128	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,360.00	JANUARY 20		00012724	01/01/2020

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				Check Total:	**1,360.00**				
EP	SOMOYA, JOHN P E000089	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	883.00	JANUARY 20		00012725	01/01/2020
				Check Total:	**883.00**				
EP	SOTO, PHILIP J E000052	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012726	01/01/2020
				Check Total:	**545.78**				
EP	SPRAGUE, GARY A E000064	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,260.00	JANUARY 20		00012727	01/01/2020
				Check Total:	**1,260.00**				
EP	STEPHEN, JEFFREY E000119	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,538.62	JANUARY 20		00012728	01/01/2020
				Check Total:	**1,538.62**				
EP	TAYLOR, DAVID M E000088	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	560.00	JANUARY 20		00012729	01/01/2020
				Check Total:	**560.00**				
EP	TAYLOR, LINDA E000126	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	571.29	JANUARY 20		00012730	01/01/2020
				Check Total:	**571.29**				
EP	THOMANN, DARYLL L E000101	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	545.78	JANUARY 20		00012731	01/01/2020
				Check Total:	**545.78**				
EP	TRIFOS, WILLIAM E000104	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,585.00	JANUARY 20		00012732	01/01/2020
				Check Total:	**1,585.00**				
EP	VALENTINE, THOMAS E000118	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	596.00	JANUARY 20		00012733	01/01/2020
				Check Total:	**596.00**				
EP	VERSTYNEN, WILLIAM	JAN MEDICAL REIMBURSEMENT	395083-5161	ACH010120	188.03	JANUARY 20		00012734	01/01/2020

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	E000092		Health Insurance Premiums						
				Check Total:	**188.03**				
EP	WAHL, KATHLEEN A E000030	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	203.00	JANUARY 20		00012735	01/01/2020
				Check Total:	**203.00**				
EP	WIEST, STEPHEN E000079	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	546.00	JANUARY 20		00012736	01/01/2020
				Check Total:	**546.00**				
EP	WORDEN, LARRY M E000116	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	596.00	JANUARY 20		00012737	01/01/2020
				Check Total:	**596.00**				
EP	YAMAGUCHI, BRIAN E000123	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,360.00	JANUARY 20		00012738	01/01/2020
				Check Total:	**1,360.00**				
EP	ZAMORA, JERRY E000037	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	883.00	JANUARY 20		00012739	01/01/2020
				Check Total:	**883.00**				
EP	ZINN, JOHN E000009	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH010120	1,189.78	JANUARY 20		00012740	01/01/2020
				Check Total:	**1,189.78**				
				Type Total:	**1,063,333.91**				
				Check Total:	**1,063,333.91**				

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
November 1, 2016
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 5:30 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Nelson, Underhill, Wanke, Green, Yamaguchi
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(2):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Number of Cases: 2

2. **CONFERENCE WITH LABOR NEGOTIATOR**
   Pursuant to Government Code Section 54957.6:
   Agency Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA) and Unrepresented Employees.

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

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Nelson, Underhill, Wanke, Green, Yamaguchi
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Chief Financial Officer Larry Schroeder; Chief of Police Darin Lenyi; Community Services Director Sandra Gonzalez; Acting Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez.

INVOCATION: Police Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE: Battalion Chief Colton Ashby

1. c.
January 14, 2020

PRESENTATIONS:

a. **Presentation- Placentia Neighborhood Watch Crime Fighter of the Year Award**
Recipient: Marjorie Greene
Presenters: Placentia Neighborhood Watch Board Members Paula Mihalow, Peggy Yamaguchi and Mary Schmedical

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss two items listed on the agenda (one item was pulled off) and nothing to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced new Chief of Police Darin Lenyi. Chief Lenyi thanked City Council for the opportunity to lead the Police Department. Director of Administrative Services Pischel announced that the Chief's swearing in ceremony will be held on November 9, 2016 at 3:00 p.m. in the Council Chambers.

City Administrator Arrula noted the City's General Municipal Election will be held on Tuesday, November 8, 2016 and the polls will be open from 7:00 a.m. To 8:00 p.m., and the 28th Annual Veterans Day Observance Ceremony will be held on Friday, November 11, 2016 at 10:00 a.m. at the Placentia Civic Center Plaza. City Administrator Arrula also noted that El Dorado High School will be hosting their 4th Annual Veteran's Day event on November 11, 2016 at 12:30 p.m.

ORAL COMMUNICATIONS:
Jeff Buchanan, resident, thanked City Council for placing an item on the agenda regarding the maintenance of parkway trees. He referenced the PAC and derogatory election materials being distributed and spoke on the qualifications and duties of a City Treasurer.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Nelson noted the City Treasurer's role and access to the City's banking records.

Councilmember Underhill inquired when they will be able to see the results of the KPMG forensic audit and what procedures have been put in place so an embezzlement does not happen again.

Councilmember Wanke thanked Staff for bringing the tree and sidewalk topic back to Council. He stated that there is an ongoing investigation therefore he supports Staff's recommendation on when the audit report is ready to release.

Mayor Pro Tem Green noted the timing of when the embezzlement took place.

Mayor Yamaguchi referred to Commission and Committee applications and whether the City is performing background checks per City Policy. He confirmed with the City Attorney that the City Council has the authority to appoint individuals to and/or remove individuals from a Committee and requested that an item be placed on the upcoming agenda for removal of a Planning Commission Member. Mayor Yamaguchi read the Code of Fair Campaign Practices that individuals sign during the election and encouraged everyone affiliated with the PAC to abide by this code of fair practices.

1. CONSENT CALENDAR (Items 1.a. through 1.d.):
Motion by Yamaguchi, seconded by Green and carried a (5-0) vote to approve the Consent Calendar Items 1.a. through 1.d. with Yamaguchi abstaining from item 1.b.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for November 1, 2016**
Check Register
Fiscal Impact: $2,443,286.53
Electronic Disbursement Register
Fiscal Impact: $359,618.74
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Approved 4-0-1, as recommended, Yamaguchi abstained)

1.c. **Resolution Establishing Federal Funding Disadvantaged Business Enterprise (DBE) Participation Level Goals for Fiscal Year 2016-17**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution R-2016-58, A Resolution of the City Council of the City of Placentia approving and adopting the anticipated Disadvantaged Business Enterprise (DBE) participation levels for Federal Fiscal Year (FFY) 2016-17; and
2) Authorize the City Administrator to execute Exhibit 9B and all other DBE documents required.
(Approved 5-0, as recommended)

1.d. **Award of Contract for Official Tow Service and Issuance of Certificate of Public Convenience and Necessity**
Fiscal Impact: Expense: None
Offsetting Revenue: $32,500.00 (Annually) for Vehicle Towing Administrative Cost Recovery Fee
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2016-59, A Resolution of the City Council of the City of Placentia issuing Certificates of Public Convenience and Necessity and approving official tow service agreement; and
2) Approve the Official Tow Service Agreement with Hadley Tow and Exhibit A (Schedule of Rates) and authorize the Mayor to execute such agreement.
(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. **State Mandated Zoning Code Amendment No. 2016-01, Model Water Efficient Landscape Ordinance**
Fiscal Impact: No fiscal impacts are anticipated with this ordinance as all costs will be recovered through the plan check and inspection process
Recommended Action: It is recommended that the City Council:
1) Open the Public Hearing concerning Zoning Code Amendment ZCA-2016-01; and
2) Receive the Staff Report and consider all Public Testimony; and
3) Close the Public Hearing; and
4) Find that the adoption of the ordinance is exempt from environmental review pursuant to Sections 15307 and 15061(b)(3) of the CEQA Guidelines, and direct Staff to file a Notice of Exemption; and
5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2016-06, An Ordinance of the City Council of the City of Placentia repealing Chapter 23.77 of Title 23 of the Placentia Municipal Code entitled "Xeriscape and Water Efficient Landscaping" and replacing it with the State of California Model Water Efficient Landscaping Ordinance.
(Approved 5-0, as recommended)

Mayor Yamaguchi opened the public hearing at 7:33 p.m.

Director of Development Services Lambert displayed a PowerPoint presentation on the zoning code amendment for the State-mandated Model Water Efficient Landscape Ordinance.

There was discussion of the limitations placed on homeowners, fees and processes associated with the amendment, the time frame for applicants, possible reprisals from the State for noncompliance, Staff's ability to process the applications, and parkway guidelines.

Blake Montero questioned if there was a term to this item or if it was indefinite due to the current drought.

Mayor Yamaguchi closed the public hearing by calling for a motion.

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

3. REGULAR AGENDA:

3.a. Purchase of Dual Waste and Recycling Receptacles

Fiscal Impact: Expense: $29,761.53
Revenue: $29,761.53 CalRecycle Grant Funds
No General Fund monies will be used for this purchase

Recommended Action: It is recommended that the City Council:

1) Approve the purchase of forty-five (45) dual waste and recycling receptacles from Tree Top Products, Inc. in the amount of $29,761.53; and
2) Adopt Resolution No. R-2016-60, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2016-17 increasing the appropriation budget in the miscellaneous grants fund in the amount of $29,761.53, in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
3) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

City Administrator Arrula gave an overview of Item 3.a. and introduced Acting Director of Public Works Estevez to present the Staff report on proposed dual waste recycling receptacles using grant funds.

There was discussion on the handling of the recyclables, securing of the receptacle lids, compliance and vandalism, and the size and ADA compliance of the receptacles.

Councilmember Wanke left his seat at 8:04 p.m.

Motion by Green, seconded by Yamaguchi and carried a (4-0-1, Wanke absent) vote to approve the recommended actions.

3.b. August 2016 (Preliminary) Treasurer's Report

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the August 2016 (Preliminary) Treasurer's Report.

(Approved 5-0, as recommended)

City Treasurer Larson submitted the audited and approved August 2016 Preliminary Treasurer's Report and spoke on the issue of the City Treasurer having access to the City's bank records.

Councilmember Wanke returned to his seat at 8:10 p.m.

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

3.c. **Residential Parkway Tree and Sidewalk Maintenance Policies**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and file the background information provided on the City's policies concerning residential parkway trees and sidewalk maintenance; and
3) Direct Staff on whether to change any said policies or ordinances accordingly.
(Continued 5-0)

City Administrator Arrula noted that this item was brought in response to a previous request of City Council.

Motion by Underhill, seconded by Wanke to continue this item to January 10, 2017 at 7:00 p.m., due to the City Council reorganization and carried a (5-0) vote.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Wanke requested that the City look into the information that was brought forward regarding a Planning Commissioner and that our applications should be updated to include perjury language. Requested City Attorney review the language.

Councilmember Underhill requested to see a copy of the forensic audit report.

Mayor Pro Tem Green asked Staff to report to City Council on how adding the City Treasurer as a signer on City accounts for independent access would enhance transparency for security.

Councilmember Nelson stated that he thinks the City Treasurer should be added but the City Administrator should not be removed as a signatory on checks.

Mayor Yamaguchi reiterated his request to initiate the investigation into the claims regarding Planning Commissioner Solomonson this evening and agendize the removal of Planning Commissioner Solomonson at the next meeting. Mayor Yamaguchi also requested Staff report back on historical and current background check process for Committee and Commission members and proposed background check procedures.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:19 p.m. to November 15, 2016 at 5:30 p.m.

_____
Jeremy B. Yamaguchi, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

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

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 5:30 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Nelson, Underhill, Wanke, Green, Yamaguchi
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 207-209 W. Crowther Avenue APN: 339-402-05; 07; 08; 11
   Agency 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)(2):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Number of Cases: 3

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

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Nelson, Underhill, Wanke, Green, Yamaguchi
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Finance Manager Rafaela King; Chief of Police Darin Lenyi; Community Services Director Sandra Gonzalez; Public Work Manager Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez.

INVOCATION: Police Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE: Girl Scout Troop 3070

PRESENTATIONS:

a. **Presentation- Community Services Overview of 2016 Summer Programs**
Presenter: Community Services Coordinator Veronica Ortiz

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss two items listed on the agenda, direction was given and there is nothing to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula gave an overview of the Veterans Day events in the City and noted that donations for the City and the Friendly Center Thanksgiving Food Drive and can be dropped off at the Whitten Community Center by November 22, 2016. He announced the Thanksgiving holiday closure of City facilities; a community meeting on the Packing House District Transit Oriented Development to be held on Wednesday, November 30, 2016 at 7:00 p.m. at the Placentia Senior Center; and the Placita Santa Fe Merchants Association Tamale Festival, Las Posadas, and Winter Holiday Celebration on Wednesday, December 7, 2016 at 4:00 p.m. City Administrator Arrula announced that the City's General Municipal Election was held on November 8, 2016 for the purpose of filling three (3) seats on City Council, one (1) City Treasurer seat, and Measure NN which would establish five (5) equal geographical districts for the election of Councilmembers and stated that the election results will be issued the week of December 5, 2016 and the Oath of Office will be administered to successful candidates at a Special City Council meeting to be held on Tuesday, December 13, 2016.

City Clerk Melia read into the record a statement from Tom Solomonson, former Planning Commission Member and copies were made available to the Council.

ORAL COMMUNICATIONS:
Blake Montero, resident, stated that he was appalled by the Council's treatment of a Commissioner at the previous meeting.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Nelson congratulated those who were apparent winners in the election and pledged his help with a smooth transition.

Councilmember Underhill reminded everyone that it is still mosquito season and to be aware of standing water where mosquitos may breed.

Councilmember Wanke thanked the Girl Scouts and their parents for attending and leading the Pledge of Allegiance. He also thanked Community Services for the events they plan and present for Placentia residents and visitors. He congratulated Police Chief Darin Lenyi on his appointment.

Mayor Pro Tem Green clarified that the audit requested by Councilmember Underhill is not yet available due to an ongoing District Attorney investigation. He welcomed Chief Lenyi and noted that he was honored to have been the keynote speaker at the City's Veterans Day Ceremony. Mayor Pro Tem Green stated that he attended the Prayer Breakfast hosted by the Placentia Women's Club and it was very well attended.

Mayor Yamaguchi congratulated Chief Lenyi and thanked the Girl Scout troop for their participation in the meeting. He added that he had spoken at the Kumon Learning Center graduation and will be attending a Diemer Treatment Plant water treatment inspection in Yorba Linda where Placentia's water coming from the Colorado River is processed.

Councilmember Nelson announced the annual gala for Placentia's H.I.S. House on December 2, 2016.

1. CONSENT CALENDAR (Items 1.a. through 1.d.):
Motion by Wanke, seconded by Green and carried a (5-0) vote to approve the Consent Calendar Items 1.a. through 1.d. with Yamaguchi abstaining on item 1.b.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for November 15, 2016**
Check Register
Fiscal Impact: $830,901.05

Electronic Disbursement Register
Fiscal Impact: $576,186.65
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, Yamaguchi abstained)

1.c. **State Mandated Zoning Code Amendment No. 2016-01, Second Reading of Model Water Efficient Landscape Ordinance**
Fiscal Impact: No fiscal impacts are anticipated with this ordinance as all costs will be recovered through the plan check and inspection process.
Recommended Action: It is recommended that the City Council:
1) Find that the adoption of the ordinance is exempt from environmental review pursuant to Sections 15307 and 15061(b)(3) of the CEQA Guidelines, and direct Staff to file a Notice of Exemption; and
2) Waive full reading, by title only, and adopt Ordinance O-2016-06, An Ordinance of the City Council of the City of Placentia Repealing Chapter 23.77 of Title 23 of the Placentia Municipal Code Entitled "Xeriscape and Water Efficient Landscaping" and Replacing It with the State of California Model Water Efficient Landscaping Ordinance.

(Approved 5-0, as recommended)

1.d. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 for the Operation of the Las Posadas and Tamale Festival Scheduled for Wednesday, December 7, 2016**
Fiscal Impact: Estimated Expense: $9,000 ($1,000 General Fund Dollars)
Revenue: $8,000 (Reimbursement from Placita Santa Fe Merchants)
Recommended Action: It is recommended that the City Council:
1) Provide approval for the Placita Santa Fe Merchants Association to hold the Las Posadas and Tamale Festival on December 7, 2016, contingent upon the Merchants Association continuing to work with City Staff to obtain all appropriate permits, and insurance; and agreeing to follow all City regulations for the event and reimburse the City for approximately 89 percent of event costs; and
2) Adopt Resolution No. 2016-61, A Resolution of the City Council of the City of Placentia, California, authorizing the Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the operation of the Las Posadas and Tamale Festival on December 7, 2016 on the 100 and 200 Blocks of Santa Fe Avenue and the 200 Block of Bradford Avenue.

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. **Public Hearing, Introduction and First Reading of State Mandated Ordinance No. O-2016-07 of the City Council of the City of Placentia, California, Repealing Chapter 18.04 of Title 18 and Chapters 20.03, 20.04, 20.08, 20.12, 20.16, 20.20 and 20.56 of Title 20 of the Placentia Municipal Code and Adopting By Reference, the California Fire Code, 2016 Edition,**

the California Building Code, 2016 Edition, the California Residential Code, 2016 Edition, the California Green Building Code Standards Code, 2016 Edition, the California Plumbing Code, 2016 Edition, the California Mechanical Code, 2016 Edition, and the California Electrical Code, 2016 Edition, Including All Appendices, with Certain Amendments, Additions and Deletions Thereto, Including Fees and Penalties; and Adoption of a Resolution Making Required Findings Pursuant to the California Health & Safety Code

Fiscal Impact: No fiscal impacts are anticipated with this ordinance as all costs will be recovered through the plan check and inspection process

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing concerning Ordinance No. O-2016-07; and
2) Receive the Staff Report and consider all Public Testimony; and
3) Close the Public Hearing; and
4) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2016-07, An Ordinance of the City Council of the City of Placentia repealing Chapter 18.04 of Title 18 and Chapters 20.03, 20.04, 20.08, 20.12, 20.16, 20.20 and 20.56 of Title 20 of the Placentia Municipal Code and adopting by reference, the California Fire Code, 2016 Edition, the California Building Code, 2016 Edition, the California Residential Code, 2016 Edition, the California Green Building Standards Code, 2016 Edition, the California Plumbing Code, 2016 Edition, the California Mechanical Code, 2016 Edition, and the California Electrical Code, 2016 Edition, including all appendices, with certain amendments, additions and deletions thereto, including fees and penalties; and
5) Adopt Resolution No. R-2016-62, A Resolution of the City Council of the City of Placentia, making required findings pertaining to modification to the uniform fire and construction codes adopted by Ordinance No. O-2016-07 based upon local climatic, topographic and geologic conditions in accordance with the requirements of § 17958.5 of the California Health and Safety Code.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Director of Development Services Joe Lambert and OCFA Chief Bowden to present an overview of the update to Placentia's Building Code and Fire Code.

There was discussion of the impact on residents already in the process of building or remodeling, fireplaces, sky lanterns, and model rockets.

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

3. REGULAR AGENDA:

3.a. **Transit Oriented Development (TOD) Packing House District Zone and Public Realm Standards (Study Session 1 of 2)**

Fiscal Impact: No fiscal impacts are associated with this Study Session. Potential significant economic benefit to the local Placentia economy, including jobs, public & private investment, and annual/one-time revenue.

Recommended Action: It is recommended that the City Council:

1) Receive and file the report and presentation; and
2) Solicit public comment regarding the proposed TOD District Plan, Public Realm Design Standards, and supporting documentation; and
3) Provide direction to Staff as appropriate regarding all of the TOD Plan documents; and
4) Schedule the second study session regarding the TOD Plan for the January 17, 2017 City Council meeting.

(Approved 5-0, as recommended)

Mayor Yamaguchi announced that due to community interest in Item 3.a., Council will invite public comment.

Councilmember Wanke requested that Item 3.b. be taken out of order and tabled due to lack of relevance. Motion by Wanke, seconded by Green, and carried a (4-0-1, Councilmember Nelson was absent from the dais) vote to approve tabling item 3.b.

City Administrator Arrula gave a presentation on the Packing House District Transit Oriented Development Zoning Amendment which covered the background and setting; answered the question, "What is a Transit Oriented Development?"; gave an overview of the TOD Zone Components; and outlined the next steps.

In response to Councilmembers' questions, City Administrator Arrula explained the current options for parking spaces, street parking, bike lanes and landscaping. He clarified the requirements for existing business and stated that the plan is to underground utilities. He stated that funds generated by the proposed CFD will be used only within the TOD zone and relevant documents will be available for public inspection.

There was a discussion of future regulation of short-term rentals, public safety facilities in the TOD zone, CFD impact on small businesses.

Alicia Garrett, Placentia Mutual Property, LLC, raised concerns regarding parking in the TOD for those who do not use public transit and the impact on businesses and home in the surrounding areas.

Kevin Kirwin, resident, questioned the reality of Staff's expectations of developers.

Dennis Blake, resident and property owner in Downtown Placentia, spoke in support of the TOD.

Ronald Molendyk, representing a planning firm, encouraged the Council to continue with the plans for the TOD.

Resident Blake Montero questioned the affordable housing element of the TOD plan, bicycle hubs, and the expected return on investment.

There was a discussion that clarified the difference in Section 8 (subsidized) housing and affordable (work force professional) housing.

City Administrator Arrula stated that the City would not be invoking imminent domain to acquire property for the TOD. Transactions will be between developers and private property owners.

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

3.b. **Application Information and Consideration of Action Related to Planning Commissioner Solomonson**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Review the information presented in this report, discuss, and determine whether to take action to remove or retain Commissioner Solomonson as a member of the City's Planning Commission.

(Approved 5-0 to table, as recommended)

Councilmember Wanke requested that Item 3.b. be taken out of order and tabled due to lack of relevance. Motion by Wanke, seconded by Green, and carried a (4-0-1, Councilmember Nelson was absent from the dais) vote to approve tabling item 3.b.

3.c. **Commission/Committee Background Checks**

Fiscal Impact: TBD
Recommended Action: It is recommended that the City Council:

1) Receive and file the enclosed report related to the City's Commission/Committee application process and practices as well as other agencies practices concerning commissions/committees; and
2) Direct Staff to amend Policy No. 209 to remove commission/committee appointees from the list of volunteers to receive a background check (Live Scanned); or
3) Authorize the continued Live Scanning of all volunteers, including commission/committee appointees; and
4) Determine, if appropriate, whether or not all existing Commission/Committee members should be Live Scanned or whether this policy would apply only to new Commission/Committee members.

(Approved 5-0, as recommended)

City Administrator Arrula call on Director of Administrative Services Pischel to do a brief presentation of the Staff report and answer Councilmembers' questions.

Councilmember Wanke requested a review and update to the Commission and Committee application form.

Motion by Green, seconded by Nelson, and carried a (5-0) vote to amend Policy No. 209 to remove Commission/Committee appointees from the list of volunteers to receive background checks.

Mayor Yamaguchi stated that the City's policies should be followed, or the Council should be informed. City Administrator Arrula stated that Directors had been asked to review all City policies and determine if there may be other concerns. Mayor Yamaguchi directed that Staff update all outdated policies and ordinances and bring them to Council for approval.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Underhill requested that Mr. Solomonson's letter of resignation be brought back to Council for a vote at the next meeting.

Councilmember Green requested an item be brought to Council regarding the sale of the City-owned property on Main Street and proceeds be used to purchase the Old City Hall Building.

Mayor Yamaguchi stated that he sent out no information regarding Planning Commissioner Tom Solomonson and the issue was raised by a member of the public during Oral Communications and required an address by the Council.

There was discussion and legal clarification regarding the acceptance of Commission and Committee member resignations.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:31 p.m. to December 6, 2016 at 5:30 p.m.

_____
Jeremy B. Yamaguchi, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
December 6, 2016
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 5:30 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Nelson, Underhill, Wanke, Green, Yamaguchi
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Number of Cases: 5

2. Pursuant to Government Code Section 54956.9(d)(2):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Number of Cases: 2

3. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   Agency Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

CITY COUNCIL/SUCCESSOR AGENCY:

4. Pursuant to Government Code Section 54956.8:
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 110 S. Bradford APN: 339-052-24 & 312 S. Melrose 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 recessed to their 7:00 p.m. Regular Meeting.

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 7:00 p.m.

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

ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Chief Financial Officer Larry Schroeder; Chief of Police Darin Lenyi; Development Services Director Joe Lambert; Community Services Director Sandra Gonzalez; Public Work Manager Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez.

INVOCATION: Police Chaplain Ken Milhander

PLEDGE OF ALLEGIANCE: John Wesley Thomas, Boy Scout Troop #99

PRESENTATION:

a. **Employee of the Quarter- Sworn- Officer Matthew Herren**
Presenters: Mayor Yamaguchi and Chief Lenyi

The presentation was postponed until Officer Herren and his family are able to attend.

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss five cases of potential initiation of litigation, two cases of potential litigation, and an item regarding labor negotiations listed on the agenda. There was no discussion on Item 4. Direction was given and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced a new City of Placentia employee: Equipment Mechanic Mario Serna and announced the Tamale Festival and Las Posadas to be held December 7 in the Historic Old Town Placentia from 4:00 to 9:00 p.m. and the Winter Festival and Tree Lighting Ceremony on Wednesday, December 14 from 6:00 to 8:00 p.m. For more information, please contact the Community Services Department at (714) 993-8232.

ORAL COMMUNICATIONS:
John Thomas, Eagle Scout candidate, described his proposed service project to refurbish the Placentia Police Department motorcycle shed.

Resident Meredith Castillo thanked the City and especially Public Works for responding quickly to community issues brought to their attention.

Katy and Toby Wykoff requested help with resolving a Code Enforcement issue with a property line wall. There was discussion which included legal advice, a commitment to set a meeting with the Wykoff's, and direction to keep Mayor Yamaguchi informed.

Blake Montero, resident, requested regular updates from Council on the disposition of the property on Placentia Avenue.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Wanke reported that he would miss the Tamale Festival due to his work commitments.

Mayor Pro Tem Green noted that he would be volunteering at the Tamale Festival and enjoyed being part of the Thanksgiving Basket distribution.

Mayor Yamaguchi thanked everyone at the Friendly Center, the Staff at the Whitten Center, and Community Services for the success of the Thanksgiving Basket distribution. He attended the

Metropolitan Water District's facilities inspection trip to the Diemer Water Treatment Plant and the Jet Propulsion Laboratory.

1. CONSENT CALENDAR (Items 1.a. through 1.k.):
Councilmember Wanke pulled Items 1.g. and 1.h. for further discussion. Motion by Nelson, seconded by Green, and carried a (5-0, Yamaguchi abstained on Item 1.b.) vote to approve the remaining Consent Calendar Items.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for December 6, 2016**
Check Register
Fiscal Impact: $377,000.20
Electronic Disbursement Register
Fiscal Impact: $550,207.49
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, Yamaguchi abstained)

1.c. **Second Reading of Ordinance No. O-2016-07, Adopting State Mandated Building and Fire Codes**
Fiscal Impact: No Fiscal Impacts are Anticipated with this Ordinance as All Costs will be Recovered Through the Plan Check and Inspection Process.
Recommended Action: It is recommended that the City Council:
1) Waive Full Reading, by Title Only, and Adopt Ordinance O-2016-07, An Ordinance of the City Council of the City of Placentia, California, Repealing Chapter 18.04 of Title 18 and Chapters 20.03, 20.04, 20.08, 20.12, 20.16, 20.20 and 20.56 of Title 20 of the Placentia Municipal Code and adopting by reference, the California Fire Code, 2016 Edition, the California Building Code, 2016 Edition, the California Residential Code, 2016 Edition, the California Plumbing Code, 2016 Edition, the California Electrical Code, 2016 Edition, the California Mechanical Code, 2016 Edition, and the California Green Building Standards Code, 2016 Edition, Including All Appendices, with Certain Amendments, Additions and Deletions Thereto, Including Fees and Penalties.
(Approved 5-0, as recommended)

1.d. **Measure M (M2) Expenditure Report for Fiscal Year 2015-16**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2016-63, A Resolution of the City Council of the City of Placentia, California, Concerning the Measure M2 Expenditure Report for the City of Placentia for the Fiscal Year ending June 30, 2016.
(Approved 5-0, as recommended)

1.e. **Acceptance of Grant Deed Agreements with the Orange County Transportation Authority for the Orangethorpe Avenue and Chapman Avenue Grade Separation Project**
Fiscal Impact: Expense: None
Recommended Action: It is recommended that the City Council:
1) Accept the four (4) right-of-way grant deeds, one (1) footing easement deed, and one (1) wall easement deed for the Project; and
2) Authorize the Mayor to sign the Certificate of Acceptance for the grant deeds, and easement deeds on behalf of the City; and

3) Direct the City Clerk to endorse the grant deeds and public utility easement deeds which embodies the acceptance of said right-of-ways and easements, and cause the documents to be submitted to the Orange County Clerk Recorder for recording of the documents.

(Approved 5-0, as recommended)

1.f. **Professional Services Agreement for Real Estate Advisory Services for 207-209 W. Crowther Avenue**

Fiscal Impact: Expense: $49,900
Revenue: $35,000 Economic Development Professional Services
$14,900 General Government Contingency

Recommended Action: It is recommended that the City Council:

1) Award a Professional Services Agreement to Keyser Marston for Real Estate Advisory Services for 207-209 W. Crowther Avenue in the amount of $49,900; and
2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.g. **Consideration of Participation in the Open PACE and Ygrene Property Assessed Clean Energy (PACE) Financing Programs**

Fiscal Impact: Expense: $0
Revenue: $10,000 Deposit for City Staff Time

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution R-2016-64, A Resolution of the City Council of the City of Placentia, California, Consenting to the Inclusion of Properties within the Territory of the City of Placentia in the CSCDA Open PACE Programs; Authorizing the California Statewide Communities Development Authority to Accept Applications from Property Owners, Conduct Contractual Assessments Proceedings and Levy Contractual Assessments with the Territory of the City of Placentia; and Authorizing Related Actions; and
2) Adopt Resolution R-2016-65, A Resolution of the City Council of the City of Placentia, California, Consenting to Inclusion of Properties within the City's Jurisdiction in the California Home Finance Authority Community Facilities District No. 2014-01 (Clean Energy) to Finance Renewable Energy Improvements, Energy Efficiency and Water Conservation Improvements and Electric Vehicle Charging Infrastructure and Approving Associate Membership in the Joint Exercise of Powers Authority Related Thereto; and
3) Adopt Resolution R-2016-66, A Resolution of the City Council of the City of Placentia, California, Consenting to Inclusion of Properties within the City's Jurisdiction in the California Home Finance Authority, Program to Finance Renewable Energy Generation, Energy and Water Efficiency Improvements and Electrical Vehicle Charging Infrastructure and Approving Associate Membership in the Joint Exercise of Powers Authority Related Thereto; and
4) Authorize the City Administrator or designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

Councilmember Wanke pulled Item 1.g. for further discussion and to express concerns about the financing of this project.

Wendy Gumb, Spruce Finance, and Brent Nebin, Ygrene Energy Fund, made themselves available for Council questions on Item 1.g.

Motion by Green, seconded by Nelson, and carried a (5-0) vote to table Item 1.g. for further research and discussion.

1.h. **Purchase of Replacement Police Service Rifles, 40MM "Less-Than-Lethal" Launchers, Ballistic Safety Equipment, and Associated Training**

Fiscal Impact: Expense: Expenditure of Assets Forfeiture Funds Not-To-Exceed $190,000.00 to Purchase Equipment (Account No.: 213041-6840)

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution R-2016-67, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2016-17 increasing the expenditure budget in the asset forfeiture fund in the amount of $190,000.00 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
2) Approve the purchase of fifty (50) Sig Sauer MCX rifles from Adamson Industries for an amount-not-to exceed $105,000.00; and
3) Approve the purchase of eight (8) Safaril and Def-Tec LMT 40MM "Less-Than-Lethal" launcher kits from Aardvark Tactical for an amount not-to-exceed $10,000; and
4) Approve the purchase of fifty (50) Airframe ATX Ballistic Helmets from Crye Precision, LLC for an amount not-to-exceed $42,500.00; and
5) Approve the purchase of one hundred (100) Ballistic Plates (50 Front and 50 Back plates) from Longfri Technologies for an amount not-to-exceed $12,000.00; and
6) Approve the purchase of fifty (50) 5.11 Ballistic Plate carriers from Galls, Inc. for an amount not-to-exceed $7,000.00; and
7) Approve the purchase of P.O.S.T. certified Rifle Training for sworn personnel from National Training Concepts for an amount not-to-exceed $13,500.00; and
8) Authorize the City Administrator or his designee to execute all necessary documents to effectuate these actions.

(Approved 5-0, as recommended)

Councilmember Wanke pulled Items 1.h. to thank Staff and Chief Lenyi and his Staff for bringing this item back to Council. Motion by Wanke, seconded by Nelson, and carried a (5-0) vote to approve Item 1.h as recommended.

1.i. **Eagle Scout Service Project for Police Department Motor Barn and Waiver of City Plan Check and Permit Fees**

Fiscal Impact: None: All Funds for the Project are Raised through Private Donations; Waiver of Plan Check and Permit Fees and In-House Staff Support

Recommended Action: It is recommended that the City Council:

1) Approve the Eagle Scout Service Project for Police Department Motor Barn Improvements; and
2) Waive all plan check and permit fees and authorize in-house staff support for this youth project; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, subject to City Attorney approval.

(Approved 5-0, as recommended)

1.j. **Temporary Parking Permit Program on the Corner of Crowther Avenue and Melrose Street**

Fiscal Impact: There is a minimal fiscal impact associated with the recommended action. The estimated cost to purchase and install the parking restriction street signs is approximately $800. The cost to enforce the parking restrictions will be offset by parking citation revenues collected.

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2016-68, A Resolution of the City Council of the City of Placentia, California, Prohibiting Vehicle Parking and Authorizing the

Establishment of Temporary Preferential Parking Privileges on Crowther Avenue and Melrose Street.

(Approved 5-0, as recommended)

SUCCESSOR AGENCY:

1.k. **Amended Long Range Property Management Plan for the Successor Agency to the Former Redevelopment Agency**

Fiscal Impact: None

Recommended Action: 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) Adopt Resolution RSA-2016-02, A Resolution of the Successor Agency to the Redevelopment Agency of the City of Placentia, California, Approving the Amended Long Range Property Management Plan Pursuant to Health and Safety Code Section 34191.5.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **September 2016 (Preliminary) Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the September 2016 (Preliminary) Treasurer's Report.

(Approved 5-0, to receive and file)

City Treasurer Larson presented the September 2016 Preliminary Treasurer's Report
Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to receive and file the September 2016 Treasurer's Report.

3.b. **Selection of Ad-Hoc Committee to Review Request for Proposals for Banking Services**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Appoint two (2) members of the City Council and the City Treasurer to be members of an Ad-Hoc committee charged with the review of proposals and recommendation to the City Council for selection of banking services for the City.

(Approved 5-0, as recommended)

Councilmember Wanke requested to take Item 3.d. out of order for the convenience of the public. Mayor Yamaguchi requested a show of hands for those attending primarily for Item 3.d. and made the decision to proceed with the original agenda order.

City Administrator Arrula introduced Interim CFO Larry Schroeder to outline the process and the recommendation from Staff. Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) vote to appoint Mayor Pro Tem Green and Councilmember Wanke to the Ad-Hoc Committee to review RFPs for banking services.

3.c. **Old Town Placentia (Old Town) District Revitalization Plan, Development Standards and Public Realm Standards (Study Session 1 of 2)**

Fiscal Impact: No Fiscal Impacts are Associated with this Study Session. Potential Significant Economic Benefit to the Local Placentia Economy, Including Jobs, Public & Private Investments, and Annual/ One-Time Revenue

Recommended Action: It is recommended that the City Council:

1) Receive and file the report and presentation; and
2) Solicit public comment regarding the proposed Old Town District Revitalization Plan and Development Standards, Public Realm Design Standards, and supporting documentation; and
3) Provide direction to Staff, as appropriate, regarding all of the Old Town Plan documents; and
4) Schedule the second study session regarding the Old Town Plan for the January 17, 2017 City Council meeting.

(Approved 5-0, as recommended)

City Administrator Arrula introduced this item as Study Session one of two and gave a brief presentation on the Old Town Placentia Revitalization Plan that covered background, existing conditions and vision, development standards, public realm standards and circulation, historical resources and adaptive reuse, wayfinding and programming, funding and maintenance, and next steps. He stated that this was a planning document to which developers and investors may apply to proposed development and the project would involve no imminent domain on the City's behalf.

In response to Councilmembers' questions City Administrator Arrula stated that streetscape and traffic circulation are open for discussion.

Mayor Yamaguchi questioned the effect of the zoning changes on churches and requested that Staff come back to Council with more information, some alternative proposals, and expert reports on traffic circulation.

There was discussion on whether a Community Meeting or a second Study Session would be the next step.

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

3.d. **Ordinances Prohibiting All Marijuana Related Uses and Activities Including Recreational Marijuana**

Fiscal Impact: Cost Related to Enforcement

Recommended Action: It is recommended that the City Council:

1) Approve Urgency Ordinance No. O-2016-08, An Urgency Ordinance of the City Council of the City of Placentia, California, Repealing Chapter 8.42 of Title 8 of the City of Placentia Municipal Code and Replacing it with a New Chapter 8.42 to Prohibit Marijuana-Related Uses and Activities; and
2) Approve Interim Urgency Ordinance No. O-2016-09, An Urgency Interim Ordinance of the City Council of the City of Placentia, California, Amending Provisions of Title 23 (The Zoning Code) Prohibiting the Development of Marijuana Related Uses.

(Approved 5-0, as recommended)

City Administrator Arrula introduced City Attorneys Bettenhausen and Raven to do a presentation of a proposed ordinance prohibiting both medical and recreational marijuana-related uses which included the current situation in Placentia, the new State law on marijuana, limitations on the City's ability to ban, proposed changes to the PMC, surrounding cities with ordinances that ban marijuana, public consumption, and reasonable local regulations for personal cultivation indoors.

City Attorney Bettenhausen stated that these two urgency ordinances need to be in place at this time due to the new State laws that have been adopted and, if approved, should be followed up with a regular ordinance that first goes to Planning Commission.

Motion by Wanke, seconded by Yamaguchi, and carried a (4-0-1, Underhill abstained) vote to approve Urgency Ordinance O-2016-09 as recommended.

Motion by Wanke, seconded by Nelson, and carried a (4-0-1, Underhill abstained) vote to approve Urgency Ordinance O-2016-08 striking the paragraph specified by the attorneys.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Green requested that an item be brought to Council at an upcoming meeting to consider banning smoking at any City owned facility or property.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:16 p.m. in memory of Ronald Castro, Orange County Fire Authority Fire Fighter to December 13, 2016 at 7:00 p.m.

_____
Jeremy B. Yamaguchi, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
ADJOURNED REGULAR MEETING MINUTES
December 13, 2016
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Nelson, Underhill, Wanke, Green, Yamaguchi
ABSENT: None

INVOCATION: Police Chaplain Ken Milhander

PLEDGE OF ALLEGIANCE: Placentia Police Department Honor Guard

CITY ADMINISTRATOR REPORT:
City Administrator Arrula announced that the Winter Festival and Tree Lighting Ceremony will take place on December 14 from 6:00 to 8:00 p.m. at the Placentia Civic Center. all City facilities will be closed from December 16, 2016 through January 2, 2017; and free holiday tree collection is provided for single family households with automated collection beginning Tuesday, December 27th through Saturday, January 7th. For additional information please call Republic Services at (866) 238-2444.

ORAL COMMUNICATIONS:
Jeff Buchanan, resident, expressed appreciation for the service of Councilmembers Underhill and Nelson.

I. RECOGNITION OF OUTGOING COUNCILMEMBER CONSTANCE M. UNDERHILL

a. Congressman Ed Royce's Office
Presenter: Alison Martin, District Representative

b. Senator Bob Huff's Office
Presenter: Mayor Yamaguchi on behalf of Senator Huff

c. Supervisor Shawn Nelson's Office
Presenter: Deputy Chief of Staff Mark Lopez

d. City of Placentia
Presenters: Mayor Yamaguchi and City Administrator Arrula

e. Comments: Constance Underhill

Connie Underhill stated that it had been a pleasure and an honor to serve Placentia for the past 20 years and that she was grateful for the public's confidence in her.

II. RECOGNITION OF OUTGOING COUNCILMEMBER SCOTT W. NELSON

a. Congressman Ed Royce's Office
Presenter: Alison Martin, District Representative

b. Senator Bob Huff's Office
Presenter: Mayor Yamaguchi on behalf of Senator Huff

c. Supervisor Shawn Nelson's Office
Presenter: Deputy Chief of Staff Mark Lopez

d. City of Placentia
Presenters: Mayor Yamaguchi and City Administrator Arrula

Councilmember Wanke shared fond memories of serving with Scott Nelson and summarized Nelson's many years of service in various positions.

e. Comments: Scott Nelson

Scott Nelson highlighted some of his fiscal successes; stated that everything accomplished is a team effort and all work for the good of the City; and it has been an honor to serve. He thanked his family, Council, and Staff.

III. CERTIFICATION OF NOVEMBER 8, 2016 GENERAL MUNICIPAL ELECTION RESULTS

a. **Certification of the Canvass of the November 8, 2016 General Municipal Election Results**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and File the Certificate of Registrar of Voters to Result of the Canvass of the General Election Returns; and
2) Waive reading in full of Resolution No. R-2016-69; and
3) Approve Resolution No. R-2016-69, A Resolution of City Council of the City of Placentia, California, Reciting the Fact of the General Municipal Election held on Tuesday, November 8, 2016 declaring the Result and such other Matters as Provided by Law.

City Clerk Melia read the Certificate of Registrar of Voters to Result of the Canvass of the General Election Returns of the November 8, 2016 election.

A motion was made by Mayor Yamaguchi, seconded by Councilmember Green and carried a (5-0) vote to receive and file the Certificate of Registrar of Voters to Result of the Canvass of the General Election Returns and approve Resolution R-2016-69.

---- 5 MINUTE RECESS ----

IV. OATHS OF OFFICE ADMINISTERED BY CITY CLERK MELIA PRESENTATION OF CERTIFICATES OF ELECTION AND SEATING OF OFFICIALS

a. Councilmember Jeremy B. Yamaguchi

b. Councilmember Ward L. Smith

c. Councilmember Rhonda Shader

d. Treasurer Kevin A. Larson

V. REORGANIZATION OF THE CITY COUNCIL

a. City Clerk calls for the selection of Mayor of the City of Placentia

City Clerk Melia called for nominations for the position of Mayor.

Mayor Yamaguchi nominated, and Councilmember Wanke seconded the nomination of Mayor Pro Tem Green as Mayor for the term of December 13, 2016 through December 12, 2017.

City Clerk Melia declared the nominations closed, and pursuant to a 4-0-1, Smith abstained) roll call vote, Mayor Pro Tem Green was selected to serve as Mayor of the City of Placentia.

Mayor Green thanked everyone for the vote of confidence.

b. Mayor calls for the selection of Mayor Pro Tem of the City of Placentia

Mayor Green called for nominations for the position of Mayor Pro Tem.

Councilmember Green nominated, and Councilmember Yamaguchi seconded the nomination of Councilmember Wanke as Mayor Pro Tem for the term of December 13, 2016 through December 12, 2017.

Motion by Yamaguchi, seconded by Smith, to close the nominations and pursuant to a unanimous roll call vote, Councilmember Wanke was selected to serve as Mayor Pro Tem of the City of Placentia.

VI. RECOGNITION OF 2016 MAYOR JEREMY B. YAMAGUCHI

a. Congressman Ed Royce's Office
Presenter: Alison Martin, District Representative

b. Senator Bob Huff's Office
Presenter: Mayor Green on behalf of Senator Huff

c. Supervisor Shawn Nelson's Office
Presenter: Deputy Chief of Staff Mark Lopez

d. City of Placentia
Presenter: Mayor Green and City Administrator Arrula

VII. COMMENTS – NEWLY ELECTED OFFICIALS

a. Councilmember Jeremy B. Yamaguchi

Outgoing Mayor Yamaguchi thanked everyone and commented that he looks forward to another four years on Council. He welcomed the new members of Council and remarked that he was not only the youngest Mayor but also the youngest Senior Councilmember in Placentia's history.

b. Councilmember Ward L. Smith

Councilmember Smith thanked everyone for their support and participation throughout his campaign and spoke of the importance of citizen participation in government and in building strong communities.

c. Councilmember Rhonda Shader

Councilmember Shader thanked her family and friends and the people of Placentia who voted for her. She encouraged the citizens to contact her at any time with concerns and stated that she is committed to being fiscally responsible, remaining transparent and inclusive, encouraging responsible development, and being a small business champion.

d. City Treasurer Kevin A. Larson

City Treasurer Larson congratulated the newly elected Councilmembers, thanked the outgoing Councilmembers, and thanked everyone who supported him and voted for him.

Mayor Pro Tem Wanke congratulated Mayor Green, the new Councilmembers, and City Treasurer Larson.

Mayor Green expressed his gratitude for his family and friends for supporting him and for their sacrifices.

RECESS FOR RECEPTION RECOGNIZING MAYOR, OUTGOING COUNCILMEMBERS, CITY TREASURER AND CITY COUNCIL REORGANIZATION

(Recess approximately 15-20 minutes)

ORAL COMMUNICATIONS:

Jeff Buchanan, resident, requested that Council consider planning for extra parking when there are multiple meetings or meetings that a draw large number of attendees and expressed his support of an upcoming City tree plan.

La Jolla neighborhood resident, Stanley Nelson, commented on the traffic on La Jolla and requested a traffic study and possibly the installation of speed bumps.

City Administrator Arrula updated the Council on plans to improve parking in the Civic Center vicinity and the City has already begun to implement some traffic-calming measures in the La Jolla area and near the school by the Whitten Center.

3. REGULAR AGENDA:

3.a. **Transit Oriented Development (TOD) Packing House District and Public Realm Standards (Study Session 2 of 2)**

Fiscal Impact: No Fiscal Impacts are Associated with this Study Session. Potential Significant Economic Benefit to the Local Placentia Economy, Including Jobs, Public & Private Investment, and Annual/ One-Time Revenue

Recommended Action: It is recommended that the City Council:

1) Receive and file the report and presentation, ask questions of Staff; and
2) Solicit public comment regarding the proposed TOD District Plan, Public Realm Design Standards, and supporting documentation; and
3) Provide direction to Staff as appropriate regarding all of the TOD Plan documents; and
4) Direct staff to conduct a public hearing before the Planning Commission.

City Administrator Arrula gave a brief presentation which included background, setting the stage for the TOD, a plan for two distinct destinations with Metrolink as the hub, the new Metrolink station and a 253 space parking structure, an explanation of a transit-oriented development, how a TOD works, examples of TOD and high density, the TOD history and plan features moving forward, the Packing House District TOD Zoning Amendment, the purpose and intent, highlights, existing conditions, TOD parking, existing versus proposed development standards, existing versus proposed land uses, what happens to existing uses after TOD adoption, what happens to existing uses after five years of TOD adoption, proposed development, public realm standards, funding and future maintenance, Kosmont's study on economic development analysis on the TOD, and next steps.

Councilmembers expressed their thoughts on the proposed TOD Development and a two-lane street with on-street parking versus a four-lane with no parking. Councilmembers requested an expert traffic study and multiple lighting options be provided and safe crosswalks be included in the plans.

Motion by Yamaguchi, seconded by Smith and carried a (5-0) vote to move forward with Option 2 with a ten-foot median.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmembers wished happy and safe holidays to everyone and invited them to attend the Christmas Tree Lighting at the Civic Center.

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:15 p.m. to December 20, 2016 at 5:30 p.m. in memory of Sharon Ellen Moyer, longtime Placentia resident and close friend of Councilmember Underhill.

_____
Jeremy B. Yamaguchi, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
ADJOURNED REGULAR MEETING MINUTES
January 10, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Yamaguchi, Smith, Shader, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
   (Lamar Central Outdoor, LLC v. 567 Melrose Street, LLC et al.: Case No. 30-2016-00879187-CU-OR-CXC)

2. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL –POTENTIAL INITIATION OF LITIGATION
   Number of Cases: 2

3. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   Agency Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Yamaguchi, Smith, Shader, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Finance Manager Rafaela King; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Community Services Director Sandra Gonzalez; Acting Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez.

INVOCATION: Director of Administrative Services Pischel

PLEDGE OF ALLEGIANCE: Police Officer Matthew Herren

PRESENTATIONS:

a. **Employee of the Quarter: Police Officer Matthew Herren**
Presenters: Mayor Green, City Administrator Arrula and Chief Lenyi

b. **2016 Employees of the Year**
Recipients: Police Dispatch/Records Supervisor Juanita Martinez
Chief Deputy City Clerk Rosanna Ramirez
Economic Development Manager Jeannette Ortega
Police Detective Jason Reger
Presenters: Mayor Green and City Administrator Arrula

c. **2016 Employee Service Awards**
Presenters: Mayor Green and City Administrator Arrula

5-Year Recognition
Public Works Maintenance Worker Saul Nungaray
Economic Development Services Manager Jeanette Ortega
Police Officer Austin Martinez

10-Year Recognition
Public Works Maintenance Worker Edward Rodriguez
Community Services Supervisor Veronica Ortiz

15-Year Recognition
Police Lieutenant Michael Bradley Butts
Police Sergeant Brian Perry
Police Officer Sean Malone
Public Works Maintenance Worker Jose Ponce
Community Services Coordinator Felipe Zambrano

20-Year Recognition
Community Services Coordinator Maria Elena Maurer
Police Officer Christopher J. Stuber

30-Year Recognition
Community Services Program Coordinator Nancy Buck
Director of Administrative Services Stephen D. Pischel

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss four items and there was one item of existing litigation to report on: Lamar Central Outdoor, LLC v. 567 Melrose Street, LLC. The Council authorized the City to intervene in the case and enter into an agreement with Lamar related to cost sharing and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced a new City of Placentia employee: Police Dispatcher/Records Clerk Kara Hart and announced a Community Workshop on the Old Town Placentia Revitalization Plan at 7:00 p.m. on Wednesday, January 25, 2019 at the Placentia Senior Center, 143 S. Bradford Avenue. For additional information, please call (714) 993-8234. He also notified residents that sandbags, and sand will be available to Placentia residents at the City's Corporation Yard, Monday through Thursday from 6:00 a.m. to 4:30 p.m. and reminded residents to call 911 immediately if they notice downed power lines and notify Southern California Edison at (800) 611-1911 to report a power outage. City Administrator

Arrula noted that City Hall will be closed on Monday, January 16, in observance of Martin Luther King Jr. Day.

ORAL COMMUNICATIONS:
Judge Frederick Aguirre encouraged resident to sign up to become a member of the Orange County Grand Jury participating in investigations and making recommendations.

City Clerk Melia stated that the City Clerk's Office had received a letter from Steven Wontrobski concerning the Orange County Fire Authority to be entered into the record of the meeting and copies of the letter were given to Council.

Placentia resident Blake Montero spoke in support of the Placentia Veterans Village project.

Mr. Rivenburg, Placentia resident, requested that the City establish a consistent policy on holiday street sweeping and enforcement.

Placentia resident Mrs. Pike reported being frightened by gunshots and fireworks on New Year's Eve in Placentia and requested better enforcement of anti-fireworks and firearms codes. She also noted that the landscaping on Bastanchury creates very narrow sidewalks making it uncomfortable for people walking or in wheel chairs to use the sidewalks.

Arnie Pike, Placentia resident, make a plea for the City to enforce fireworks prohibitions in the City.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith wished everyone a Happy New Year and thanked the Staff for City Council orientation sessions.

Councilmember Shader, along with Mayor Green, represented the City at the Orange County Winterfest and on New Year's Eve served dinner to the Placentia Police Department to thank them for their service and sacrifice. She encouraged residents to apply to serve on City Commissions and Committees.

Mayor Pro Tem Wanke assured residents that the parking tickets issued on holidays had been waived and the City was in the process of changing the holiday parking enforcement policy and making the street sweeping schedule more readily accessible.

1. CONSENT CALENDAR (Items 1.a. through 1.c.):
City Administrator Arrula pulled Item 1.c. for further discussion. Motion by Yamaguchi, seconded by Wanke, and carried a (5-0, Yamaguchi abstained on Item 1.b.) vote to approve the remaining Consent Calendar Items.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for January 10, 2017**
Check Register
Fiscal Impact: $3,102,580.87
Electronic Disbursement Register
Fiscal Impact: $791,831.13
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, Yamaguchi abstained)

1.c. **Resolution Adopting Statement of Investment Policy for 2017**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2017-01, A Resolution of the City Council of the City of Placentia, California, Acknowledging the Receipt and Filing of the Annual Statement of Investment Policy for the Year 2017.

(Approved 5-0, as recommended)

City Administrator Arrula pulled Items 1.c. to present to Council and read into the record some changes that were brought to his attention after the agenda had been published. Motion by Wanke, seconded by Green, and carried a (5-0) vote to approve Item 1.c. with the changes read into the record.

2. PUBLIC HEARING:

2.a. **General Plan Amendment 2016-01, Zone Change 2016-01, Variance 2016-02, Development Plan Review 2016-01 and Development Agreement 2016-01**

Fiscal Impact: Deferral of Development Impact Fees in Exchange for Community Benefits of Providing Veteran's Housing.

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing concerning General Plan Amendment No. 2016-01, Zone Change No. 2016-01, Variance 2016-02, Development Plan Review No. 2016-01 and Development Agreement 2016-01; and
2) Receive the Staff Report and consider all Public Testimony; and
3) Close the Public Hearing; and
4) Adopt Resolution No. R-2017-02, A Resolution of the City Council of the City of Placentia Adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Project in Accordance With the California Environmental Quality Act (CEQA) (Public Resources Code §§ 21000-21177) and Pursuant to §15063 of Title 14 of the California Code Of Regulations (CCR), Adopting General Plan Amendment 2016-01 to Change the General Plan Land Use Designation from Industrial and Commercial-Manufacturing to High Density Residential, Variance 2016-02 Which Would Allow Only 52 Parking Spaces Instead of the Required 115 and Allow For No Covered Parking or Carports for the Required 25 Covered Parking Spaces, and Development Plan Review 2016-01 to Develop and Operate a 50 Unit Apartment Complex to Provide Low Cost Housing to Military Veterans on a +/- 3.65 Gross Acres Site/2.78 Net Acres (Minus the Flood Control Channel Facility Site) at 1924 Orangeview Avenue; and
5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2017-01, An Ordinance of the City Council of the City of Placentia Approving Zone Change 2016-01 Amending the Official Zoning Map of the City by Changing the Zoning District from "M" Manufacturing and "C-M" Commercial Manufacturing to "R-3" High Density Residential on A +/- 3.65 Acre Property at 1924 Orangeview Avenue Related to the Development of the +/- 3.65 Acre Property at 1924 Orangeview Avenue, Placentia, California; and
6) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2017-02, An Ordinance of the City Council of the City Of Placentia Approving Development Agreement 2016-01 with Mercy Housing California Related to the Development of the +/- 3.65 Acre Property At 1924 Orangeview Avenue, Placentia, California. [Development Agreement No. 2016-01].

(Approved 5-0, to accept Recommendation 4) and adopt Resolution No. R-2017-02)

(Approved 5-0, to accept Recommendation 5) and introduce for first reading Ordinance No. O-2017-01)

(Approved 5-0, to accept Recommendation 6) and introduce for first reading Ordinance No. O-2017-02)

Mayor Green opened the public hearing at 7:42 p.m.

City Administrator Arrula gave an overview of the project and introduced Director of Development Services to present the staff report and answer Council questions.

Director of Development Services Lambert covered the regional veterans housing profile, the need for veterans housing, Placentia Veterans Village development highlights, entitlements, site amenities, architectural design, programmatic services, financing, the developer profile, the development agreement, and Staff recommendations.

City Attorney Bettenhausen pointed out that the Mitigated Negative Declaration for the project was provided to the Council and added to the record.

Councilmember Smith commented that this is an outstanding project and program and he's glad Placentia is taking the lead.

Councilmember Shader expressed her excitement about the project which fills a great need and commented on the proposed community garden, the availability of transportation, Mercy Housing as a strong partner, and her concerns regarding the parking variance.

Councilmember Yamaguchi commented on proposed parking and the north wall along the railroad track.

Mayor Pro Tem Wanke questioned what uses would be allowed by OC Flood in the easement and suggested moving the community garden to the easement to allow for more parking. He urged Staff to be sure the actual landscaping of the project is comparable with the conceptual landscape plan.

In response to Councilmembers' questions City Administrator Arrula discussed affordable housing requirements, available State funding, tax credits, scheduling, parking, location of OCTA bus stops nearby, Placentia's Senior Mobility program, and the attention to detail given to the planned boundary walls and graffiti prevention.

In response to Councilmembers' questions Ed Holder, Vice President of Real Estate Development for Mercy Housing, gave more information on serving the needs of veterans with families, the target resident population, deadlines and requirements to qualify for State funds, tax credits, possible access controls, guest parking, and next steps.

Tom Dodson, of Tom Dodson and Associates Environmental Consultants, discussed proposed boundary walls and noise mitigation.

Robert Sackett, owner of 506 Fee Ana Street, commented that he was not notified in a timely fashion of both City Council and Planning Commission meetings on this project and that due to the holiday closure he was not able to obtain materials or to contact Director of Development Services Lambert. He commented on trash dumping, illegal parking, noise from the railroad, parking, and access to Fee Ana Street.

Mayor Green closed the public hearing at 8:38 p.m.

Motion by Yamaguchi, seconded by Smith and carried a (5-0) vote to accept Recommendation 4) and adopt Resolution No. R-2017-02.

Motion by Wanke, seconded by Yamaguchi and carried a (5-0) vote to accept Recommendation 5) and introduce for first reading Ordinance No. O-2017-01.

Motion by Wanke, seconded by Yamaguchi and carried a (5-0) vote to accept Recommendation 6) and introduce for first reading Ordinance No. O-2017-02.

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-2017-03, 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; and
3) Direct Staff to notify the various intergovernmental agencies, associations, and City subcommittees of the City Council appointments.

(See votes below)

Mayor Green requested to remain on the Orange County Fire Authority Board of Directors. Motion by Wanke, seconded by Yamaguchi and carried a (4-0-1, Mayor Green abstained) vote to approve reappointing Mayor Green to the Orange County Fire Authority Board of Directors.

Motion by Wanke, seconded by Yamaguchi and carried a (5-0) vote to approve reappointing Councilmember Yamaguchi to the League of California Cities with Mayor Pro Tem Wanke as the Alternate.

Motion by Yamaguchi, seconded by Wanke and carried a (5-0) vote to approve appointing Mayor Green to the Orange County City Selection Committee with Mayor Pro Tem Wanke as the Alternate.

Motion by Wanke, seconded by Green and carried a (5-0) vote to approve appointing Mayor Green to the Association of California Cities - OC with Councilmember Shader as the Alternate.

Motion by Yamaguchi, seconded by Green and carried a (3-0-2, Wanke and Smith abstained) vote to approve appointing Mayor Pro Tem Wanke to the Orange County Sanitation District with Councilmember Smith as the Alternate.

Motion by Wanke, seconded by Yamaguchi and carried a (4-0-1, Green abstained) vote to approve appointing Mayor Green to the Orange County Vector Control District.

Motion by Green, seconded by Wanke and carried a (5-0) vote to approve appointing Councilmember Yamaguchi to the Santa Ana River Flood Protection Agency with Councilmember Shader as the Alternate.

Motion by Wanke, seconded by Yamaguchi and carried a (3-0-2, Smith and Yamaguchi abstained) vote to approve appointing Councilmember Smith to the Southern California Association of Governments with Councilmember Yamaguchi as the Alternate.

Motion by Wanke, seconded by Yamaguchi and carried a (5-0) vote to approve remaining appointments as discussed: reappointment of Councilmember Yamaguchi and appointment of Councilmember Shader to the Yorba Linda & Golden State Water District; appointment of Mayor Green, Councilmember Shader, and City Treasurer Larson to the Placentia Community Foundation; renaming of the Downtown Parking Structure and Retail Development Ad Hoc Subcommittee to the Planning, Community, and Economic Development Committee and appointment of Mayor Pro Tem Wanke and Councilmember Shader; appointment of Councilmember Shader as Liaison to the Economic Development Committee; appointment of Mayor Green, Mayor Pro Tem Wanke, City Treasurer Larson, and City Administrator Arrula to the Finance and Investment Committee; appointment of Mayor Green and Councilmember Smith to the Financial Audit Oversight Committee; appointment of Councilmembers Yamaguchi and Smith to the Heritage Festival Committee; appointment of Mayor Pro Tem Wanke and Councilmember Smith to the Recycling Committee; reappointment of Mayor Green to the Oversight Board; and the General Plan Advisory Committee was named as a Subcommittee to

the Planning, Community, and Economic Development Committee and Mayor Pro Tem Wanke and Councilmember Shader were appointed.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Yamaguchi requested that Staff address burned out street lights and suggested a City of Placentia app for communications from the public.

City Administrator Arrula responded that Staff is aware and is currently establishing a system to monitor street lights throughout the City to report them to Southern California Edison.

Mayor Pro Tem Wanke requested an update on the traffic situation and safety issues on La Jolla street.

Mayor Green requested that the Mayor's office be made more private by the addition of a wall and a door.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:34 p.m. to Tuesday, January 17, 2017 at 5:30 p.m.

In Memory of

Frank "Paco" Marmolejo, *Former City of Placentia Employee*

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
January 17, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Green
ABSENT: Wanke

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
   (Lamar Central Outdoor, LLC v. 567 Melrose Street, LLC et al.: Case No. 30-2016-00879187-CU-OR-CXC)
   Number of Cases: 2

2. Pursuant to Government Code Section 54956.9(d)(2):
   CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
   Number of Cases: 1

3. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   Agency Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

4. Pursuant to Government Code Section 54957(b)(1):
   PERFORMANCE EVALUATION OF PUBLIC EMPLOYEES
   City Administrator

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve

Pischel; Interim Finance Manager Rafaela King; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Community Services Director Sandra Gonzalez; Acting Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez.

INVOCATION: Police Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Girl Scout Troops of Placentia

PRESENTATIONS:

a. **Cultural Arts Project for Every Student (CAPES) Grants**
Grant Recipients: Placentia/Yorba Linda Unified School District Schools
Presenters: Mayor Green, Community Services Coordinator Felipe Zambrano, and Cultural Arts Commission Chair Rick Pana

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss four items and on the first item there was a motion by Shader, seconded by Wanke and carried a (5-0) vote to approve the City to intervene in litigation identified in that item: Lamar Central Outdoor, LLC v. 567 Melrose Street concerning certain easement issues. There was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced a new City of Placentia employee: Senior Planner Andrew Gonzales and announced a Community Workshop on the Old Town Placentia Revitalization Plan at 7:00 p.m. on Wednesday, January 25, 2019 at the Placentia Senior Center, 143 S. Bradford Avenue. For additional information, please call (714) 993-8234. He also notified residents that the City, in collaboration with the Public Health Advocates, will be hosting a Community Meeting at the Aguirre Building, 505 Jefferson Street, on February 2nd at 6:30 p.m. to focus on park improvements citywide. For more information, please contact Community Services at (714) 993-8232.

ORAL COMMUNICATIONS:
Meredith Castillo, Placentia resident, commented on and questioned the plans to implement Council districting.

Placentia resident Blake Montero questioned the progress of the sale of easements on 350-380 S. Placentia Avenue.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith reported his attendance at a Heritage Festival Committee meeting and a Love Placentia meeting.

Councilmember Shader stated that she would represent the City at the Placentia Chamber of Commerce *Excellence in Placentia* awards and announced that the event is open to all.

Councilmember Yamaguchi announced that the Miss Placentia/Miss Yorba Linda scholarship pageant will be held on February 11th and 12th at Valencia High School. For more information visit www.misspyl.org. He congratulated the Placentia Police Explorers for their achievements at the annual tactical competition and thanked them for the service they give to the community.

Mayor Green mentioned the Coyote sightings in Placentia and cautioned residents to protect their pets. He reported attending the Orange County Vector Control meeting and plans to bring mosquito and pest prevention education to the City.

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

Councilmember Shader pulled Items 1.c. and 1.d. for further discussion. Motion by Yamaguchi, seconded by Wanke, and carried a (5-0, Yamaguchi abstained on Item 1.b.) vote to approve the remaining Consent Calendar Items.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for January 17, 2017**
Check Register
Fiscal Impact: $746,525.35
Electronic Disbursement Register
Fiscal Impact: $ 439,068.71
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, Yamaguchi abstained)

1.c. **Professional Services Agreement for Engineering Design and Environmental Permitting Services and Program Supplement Agreement for the Golden Avenue Bridge Replacement Project**
Fiscal Impact: Expense: $589,868
Revenue: $390,639 Federal Highway Bridge Project Funds
$ 50,611 City Development Impact Fees
No General Fund Dollars will be spent on this project.
Recommended Action: It is recommended that the City Council:
1) Approve a not-to-exceed Professional Services Agreement with Biggs Cardosa Associates, Inc. for the Golden Avenue Bridge Replacement Project in the amount of $589,868; and
2) Authorize the City Administrator to approve amendments to this agreement up to 10% of the contract not-to-exceed amount, or $58,986.80; and
3) Approve Resolution No. 2017-04, A Resolution of the City Council of the City of Placentia, California, authorizing the City Administrator to execute the Program Supplement Agreement No. 012-F to Administer Agency-State Agreement No. 12-5269F15 for the Federally Funded Golden Avenue Bridge Replacement Project Federal Project No. BRL-5269(025); and
4) Authorize the City Administrator to execute all necessary agreements for this project, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

Councilmember Shader pulled Item 1.c. for further discussion and questioned why there was no proof of insurance included in the agreement for subcontractors and suggested that the City accept the proposal to allow the contractor to contact property owners in the project area. Mayor Green requested a synopsis of the accounting for this agreement/project. Director of Public Works Estevez made a brief presentation and answered Councilmembers' questions. Motion by Green, seconded by Wanke, and carried a (5-0) vote to approve Item 1.c. as recommended.

1.d. **Program Supplement Agreement with Caltrans for the Placentia Avenue Street Rehabilitation Project**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Approve Resolution No. 2017-05, A Resolution of the City Council of the City of Placentia, California, authorizing the City Administrator to execute the Program Supplement Agreement No. 013-F to administer Agency-State Agreement No. 12-5269F15 for the Federally Funded Placentia Avenue Rehabilitation Project; and
2) Authorize the City Administrator to execute all necessary agreements for this project, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

Councilmember Shader pulled Item 1.d. for further discussion and requested that the Council be informed of how the complete project will be funded. Director of Public Works Estevez presented detailed information on funding for the project and answered Councilmembers' questions. Motion by Green, seconded by Smith, and carried a (5-0) vote to approve Item 1.d. as recommended.

1.e. **Resignations From the Senior Advisory Committee**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Accept the resignations of Mrs. Beverly Cardwell and Mr. Robert Dewey from the Senior Advisory Committee; and
2) Update the City's Master Commission/Committee vacancy list to include the vacancies on the Senior Advisory Committee.

(Approved 5-0, as recommended)

1.f. **Second Reading of Ordinance No. O-2017-01 Adopting Zone Change 2016-01 and Ordinance O-2017-02 Approving Development Agreement 2016-01 With Mercy Housing**

Fiscal Impact: Deferral of Development Impact Fees in Exchange for Community Benefit of Providing Veteran's Housing.

Recommended Action: It is recommended that the City Council:

1) Find that the second reading and adoption of Ordinance No. O-2017-01 and Ordinance No. O-2017-02 is consistent with the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program adopted by the City Council on January 10, 2017 for the project in accordance with the California Environmental Quality Act (CEQA) (Public Resources Code §§ 21000-21177) and pursuant to §15063 of Title 14 of the California Code of Regulations (CCR), and direct Staff to file a Notice of Determination; and
2) Waive full reading, by title only, and adopt Ordinance No. O-2017-01, An Ordinance of the City Council of the City of Placentia, California, Approving Zone Change 2016-01 amending the official zoning map of the City by changing the zoning district from "M" Manufacturing and "C-M" Commercial Manufacturing to "R-3" high density residential on a +/- 3.65 acre property at 1924 Orangeview Avenue related to the development of the +/- 3.65 acre property at 1924 Orangeview Avenue, Placentia, California; and
3) Waive full reading, by title only, and adopt Ordinance No. O-2017-02, An Ordinance of the City Council of the City of Placentia, California, Approving Development Agreement 2016-01 with Mercy Housing California related to the development of the +/- 3.65 acre property at 1924 Orangeview Avenue, Placentia, California [Development Agreement No. 2016-01].

(Approved 5-0, as recommended)

SUCCESSOR AGENCY CONSENT CALENDAR:

1.g. **Recognized Obligation Payment Schedule (ROPS 17-18) for July 1, 2017 Through June 30, 2018 & Reinstatement of Certain Loan Agreements Between the Successor Agency and City of Placentia**

Fiscal Impact: Expenditures: RPTTF $2,700,747.00
ACA $ 250,000.00

Recommended Action: It is recommended that the City Council:

1) Approve Resolution RSA-2017-01, 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, 2017 through June 30, 2018 (ROPS 17-18); and
2) Approve Resolution RSA-2017-02, 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 Reinstatement of Certain Loan

Agreements Between the City of Placentia and the Former Redevelopment Agency as Enforceable Obligations.

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. **Amending the Comprehensive Fee Schedule Increasing Rates and Charges for Various City Services; and Approving a Professional Services Agreement with Revenue & Cost Specialist, LLC to Prepare an Overhead Cost Allocation Study and Comprehensive Fee and Rate Schedule**

Fiscal Impact: Expense: $26,000 General Fund
Revenue: Estimated Increase Unknown

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing to consider amending the Comprehensive Fee Schedule for certain City fees, rates and charges for various City services to adjust for 5.04% CPI ; and
2) Receive the Staff Report and Public Testimony; and
3) Close the Public Hearing; and
4) Adopt Resolution No. R-2017-06, A Resolution of the City Council of the City of Placentia, California, Increasing, Establishing and Adopting Certain City Fees, Rates and Charges for various City Services; and
5) Approve a Consulting Services Agreement with Revenue & Cost Specialist, LLC for the preparation of an Overhead Cost Allocation Plan Study and Comprehensive Fee and Rate Study; and
6) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney; and
7) Adopt Resolution No. R-2017-07, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2016-17 increasing the expenditure budget in the general fund in the amount of $26,000, in compliance with City Charter §§1206 and 1209 pertaining to appropriations for actual expenditures.

[Approved 4-1, Shader voted no, to accept Recommendation 4)]
[Approved 5-0, to accept Recommendations 5), 6) and 7)]

Mayor Green opened the public hearing at 7:37 p.m.

City Administrator Arrula gave an overview of the status of the Comprehensive Fee and Rate Schedule and answered Councilmembers' questions regarding the timing of the process; technology improvements; online permitting; discounts for residency.

City Attorney Bettenhausen urged the Council to approve this item with the understanding that a fee study is scheduled, and different recommendations may be presented at a meeting in the near future.

Noting no members of the public wishing to address the Council on the item, Mayor Green closed the public hearing at 8:49 p.m.

Motion by Yamaguchi, seconded by Wanke and carried a (4-1, Shader voted no) vote to accept Recommendation 4) and adopt Resolution No. R-2017-06.

Motion by Wanke, seconded by Green and carried a (5-0) vote to accept Recommendations 5), 6), and 7) and adopt Resolution No. R-2017-07; approve a Consulting Services Agreement with Revenue & Cost Specialists, LLC; and approve the City Administrator to execute all necessary documents in a form approved by the City Attorney.

3. REGULAR AGENDA:

3.a. **October 2016 (Preliminary) Treasurer's Report**

Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and file the October 2016 (Preliminary) Treasurer's Report.
(Received and Filed)

City Administrator Arrula introduced City Treasurer Kevin Larson who presented a brief overview of the October 2016 (Preliminary) Treasurer's Report. Motion by Wanke, seconded by Smith and carried a (5-0) vote to receive and file the October 2016 Treasurer's Report.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Smith reminded residents that Love Placentia Serve Day will be April 29, 2017.

Councilmember Shader requested that the Council join her in sending greetings and congratulations to the City of Brea in recognition of Brea's upcoming Centennial celebration.

Councilmember Yamaguchi requested that the City of Placentia Police Explorers be invited to a Council meeting and remarked that he has repeatedly stated that the intersection of Highland and Orangethorpe is misidentified as City of Anaheim.

Mayor Pro Tem Wanke thanked Mrs. Cardwell and Mr. Dewey for their service on the Senior Advisory Committee.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 7:56 p.m. to Tuesday, February 7, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
February 7, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Green
ABSENT: Yamaguchi

ORAL COMMUNICATIONS: None

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

SUCCESSOR AGENCY:

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

CITY COUNCIL:

2. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION
   Number of Cases: 2

3. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   Pursuant to Government Code Section 54957(b)(1):
   Title: City Administrator

4. Pursuant to Government Code Section 54956.9(d)(2):
   CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
   Number of Cases: 1

5. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   Agency Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Green
ABSENT: Yamaguchi

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Senior Financial Consultant Irwin Bornstein; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Community Services Director Sandra Gonzalez; Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez.

INVOCATION: Police Chaplain Gary Drabek

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

PRESENTATIONS:

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

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

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss one item for the Successor Agency and five items for the City Council. The Council considered each item, there was discussion, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula announced that Luis Estevez has been appointed to serve as Director of Public Work and introduced two (2) new employees: City Engineer Masoud Sepahi and Irwin Bornstein who will serve on a temporary basis as Senior Financial Consultant. He noted that the City and Placentia Disposal will hold a free compost giveaway for resident on Saturday, February 10. For more information, please contact Placentia Republic Services at (714) 238-3300. He also noted that in observance of Presidents' Day, City Hall will be closed on Monday, February 20, but the Police Department will remain fully operational.

ORAL COMMUNICATIONS:
Sebastian Calderon, District Representative for Senator Josh Newman, introduced himself to the Council.

John Dunton discussed delivering wreaths for fallen Police Officers and praised Police Chief Darin Lenyi for his dedication.

Placentia Resident Jeff Buchanan questioned the standing of the investigation into a former Planning Commissioner.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith noted that he attended the Placentia Chamber of Commerce Citizen of the Year event, the 80th Anniversary of the Placentia Rotary Club, a City-sponsored employee meet and greet, a Placentia Community Foundation meeting, and mandatory training provided by the Association of California Cities Orange County.

Councilmember Shader reported that she participated in a site-visit to a Transit Oriented Development (TOD) and attended a Placentia Community Foundation meeting, a meeting of the Placentia Historical Committee, the Old Town Placentia Revitalization Workshop, a Santa Ana Flood Control District Meeting, the Placentia Chamber of Commerce event, the staff meet and greet, the Champions Sports Park Workshop, and the state-mandated ethics and harassment prevention training.

Mayor Pro Tem Wanke stated that he attended the Association of California Cities Orange County Board meeting and, as the League of California Cities-appointed local President, traveled to Sacramento for a meeting of the Housing, Community and Economic Development Policy Committee. He noted that he attended an Orange County Sanitation District Board meeting where he serves as the Chair of the Administration Committee and the Steering Committee.

Mayor Green announced that he visited a Transit Oriented Development (TOD) site in Santa Ana, presented an "Employee of the Month" certificate at the Orange County Federation of Republican Women event to Councilmember Rhonda Shader.

1. CONSENT CALENDAR (Items 1.a. through 1.h.):
Motion by Wanke, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) vote to approve the Consent Calendar Items as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 4-0-1, Yamaguchi absent, as recommended)

1.b. **City Fiscal Year 2016-17 Register for February 7, 2017**
Check Register
Fiscal Impact: $1,271,812.36
Electronic Disbursement Register
Fiscal Impact: $652,032.52
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)

1.c. **Purchase of Two (2) Sewer Utility Maintenance Vehicles From Fairway Ford Fleet**
Fiscal Impact: Expense: $57,566.78
Revenue: $65,000.00 FY 2016-17 Sewer Maintenance Fund Operating Budget
No General Fund Dollars will be utilized for this purchase.
Recommended Action: It is recommended that the City Council:
1) Authorize the purchase of two (2) Ford F-150 Sewer Utility Maintenance Trucks from Fairway Ford Fleet in the amount of $57,566.78; and
2) Authorize the City Administrator to execute the necessary documents.
(Approved 4-0-1, as recommended, Yamaguchi absent)

1.d. **Acceptance of Construction Work and Notice of Completion for the Emergency Operations Center Renovation Project No. 2016-15**
Fiscal Impact: Expense: $225,116.23
Revenue: $183,000.00 Public Safety Fee Mitigation Funds
$ 42,116.23 Asset Forfeiture Funds
No General Fund Dollars were used on this project.
Recommended Action: It is recommended that the City Council:
1) Accept the work performed by R Dependable Construction, Inc. for construction of the Emergency Operations Center Renovation Project in the total amount of $163,566.45; and
2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and

3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

(Approved 4-0-1, as recommended, Yamaguchi absent)

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

Fiscal Impact: Expense: $178,494.97
Revenue: $200,000.00 OCTA Cooperative Agreement
No General Fund Dollars were used on this project.

Recommended Action: It is recommended that the City Council:

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

(Approved 4-0-1, as recommended, Yamaguchi absent)

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

Fiscal Impact: Expense: $1,299,125 Construction Contract
Revenue: $ 626,659 Measure M2 Funds
$ 501,659 City of Fullerton
$ 500,000 Federal APM Grant Funds
No General Fund Dollars will be used on this project.

Recommended Action: It is recommended that the City Council:

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

(Approved 4-0-1, as recommended, Yamaguchi absent)

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

Fiscal Impact: Expense: $0.00
Revenue: $0.00

Recommended Action: It is recommended that the City Council:

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

(Approved 4-0-1, as recommended, Yamaguchi absent)

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

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

Recommended Action: It is recommended that the City Council:

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

(Approved 4-0-1, as recommended, Yamaguchi absent)

PUBLIC HEARING:

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

Fiscal Impact: Cost Related to Enforcement

Recommended Action: It is recommended that the City Council:

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

(Approved 4-1-1, as recommended, Wanke voted no, Yamaguchi absent)

Mayor Green opened the public hearing at 7:31 p.m.

City Administrator Arrula introduced Director of Development Services Lambert to give a brief presentation which included Placentia's current marijuana ban, Placentia's proposed Marijuana ban, the Prop 64 Statewide Initiative, new State law on marijuana, licensing of medical marijuana businesses, local control, proposed changes to the Placentia Municipal Code, surrounding cities with marijuana ordinances, other considerations, public consumption, personal cultivation permits, and Staff recommendations.

Placentia resident Peggy Yamaguchi questioned whether this would pertain to animals as well as humans and if the rules would be different for purchases made outside the City and transported into the City for consumption.

Director of Development Services Lambert stated that the proposed ordinance would not prohibit the purchase of marijuana in jurisdictions where it is legal, and the ordinance does specifically prohibit or regulate animal consumption.

Jeff Buchanan, Placentia resident, stated that he found the ordinance vague and recommended further review before adopting an ordinance.

Nathaniel Clark, retired businessman, stated that he would not allow employees to partake of alcohol or marijuana for accuracy and safety and urged the Council to enforce the ban with the strongest measures allowable.

Placentia Resident Linda Lucio spoke in favor of allowing medical marijuana for terminal or chronic illnesses.

Councilmember Shader commented with regard to the medical marijuana that the State provided an avenue for patients to meet their needs.

Councilmember Wanke stated that the State has not provided an avenue for patients and Proposition 64 explicitly allows the use of marijuana in Placentia and the City cannot prohibit use. He spoke of the dangers of the opioid crisis and expressed an opposing view on indoor verses outdoor personal cultivation.

City Attorney Carrie Raven gave a brief overview of Proposition 64 and answered Councilmembers' questions.

City Attorney Bettenhausen urged caution in attempting to set regulations that might expose the City to litigation.

Mayor Green closed the public hearing at 8:04 p.m.

Motion by Smith, seconded by Shader and carried a (4-1-1, Wanke voted no, Yamaguchi absent) vote to approve Item 2.a. as recommended.

3. REGULAR AGENDA:

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

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

Recommended Action: It is recommended that the City Council:

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

Mayor Green stated that Councilmember Yamaguchi requested that Item 3.a. be continued to the Regular Meeting on February 21, 2017 at 7:00 p.m. when he will be present to participate.

Motion by Wanke, seconded by Smith and carried a (4-0-1, Yamaguchi absent) voice vote to continue Item 3.a. to February 21, 2017 at 7:00 p.m.

3.b. Citizens Fiscal Sustainability Task Force Mission Statement

Fiscal Impact: None

Recommended Action: Consideration for City Council:

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

City Administrator Arrula introduced Director of Administrative Services Pischel to give a brief presentation on behalf of the Citizen' Fiscal Sustainability Task Force.

Councilmember Shader noted that she had met the Committee Chair Robert McKinnell to better understand the Committee's previous report and she expressed gratitude to the Committee members for great work on the report and her desire to see the Committee continue.

Mayor Pro Tem Wanke thanked the Committee and expressed his desire to see the Committee continue.

Mayor Green expressed his desire to see the Committee continue and his gratitude for their hard work and integrity.

Committee Chair Robert McKinnell shared Task Force concerns regarding how the ad-hoc committee will complete their assigned tasks and discontinue the Committee.

Councilmember Smith stated that he supports the idea of an "as-needed" schedule of meetings for the Task Force.

Motion by Wanke, seconded by Smith and carried a (4-0-1, Yamaguchi absent) vote to approved Item 3.b. as presented for consideration.

CITY COUNCIL/BOARD MEMBERS REQUESTS: None

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:22 p.m. to Tuesday, February 21, 2017 at 5:30 p.m.

In Memory of

Sarah Marie Callaghan, *Niece of Chief Deputy City Clerk Rosanna Ramirez*

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
SPECIAL MEETING MINUTES
CITY COMMISSION and COMMITTEE INTERVIEWS
February 13, 2017
5:00 p.m. – Administrative Conference Room #1
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS: None

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

ORAL COMMUNICATIONS: None

CITY COUNCIL:

a. **Interviews of applicants for various City Commissions and Committees**

Council conducted interviews for various City Commissions and Committees. There was discussion and vacancies will be filled at the Regular Council meeting on February 21, 2017.

CITY COUNCIL/BOARD MEMBERS REQUESTS: None

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourn at 7:14 p.m. to February 21, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
February 21, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Yamaguchi, Smith, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS: None

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

1. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   Pursuant to Government Code Section 54957(b)(1):
   Title: City Administrator

2. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION
   Number of Cases: 4

3. Pursuant to Government Code Section 54956.9(d)(2):
   CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
   Number of Cases: 1

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Senior Financial Consultant Irwin Bornstein; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Community Services Director Sandra Gonzalez; Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez

INVOCATION: Police Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE: Boy Scout Troop Honor Guard

PRESENTATIONS:

a. **Recognition - Police Department Motor Barn Eagle Scout Project**

Recipient: Eagle Scout Candidate John Thomas
Presenters: Mayor Green and City Administrator Arrula

b. **Recognition - Non-Profit Organization Lot 318 and the Placentia Community Foundation for Services to the Placentia Community**
Recipients: Placentia Community Foundation, Vivian Perez and Lot 318, Letty Gali
Presenters: Mayor Green and City Administrator Arrula

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss six items. There was discussion on each, direction was given by Council, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula announced the appointment of Interim Chief Financial Officer Shally Lin and that the Placentia Chamber of Commerce will host Mayor Craig Green's State of the City Address on Thursday, March 23, 2017, at 11:15 a.m. at the Alta Vista Country Club, 777 E. Alta Vista St. For more information or to purchase tickets for this event, please contact the Placentia Chamber of Commerce at (714) 528-1873 or visit www.placentiachamber.com. He noted that the Veterans Advisory Committee has embarked on a fundraiser for the expansion of the Placentia Veterans Monument. For more information, please visit www.placentia.org/veterans or call (714) 993-8117. He stated that Love Placentia is scheduled for Saturday, April 29, 2017. For more information or to sign up to volunteer, please visit www.loveplacentia.com.

ORAL COMMUNICATIONS:
Wendy Chou, Placentia resident, spoke about Rosecrest Community mailbox vandalism and home burglaries.

Placentia and Rosecrest Community resident Leroy Fisher, urged the City to assist with a solution to repeated mailbox break-ins.

Neil Berezsky, Placentia and Rosecrest Community resident, urged the City to assist with a solution to repeated mailbox break-ins.

Placentia and Rosecrest Community resident Willian Niefelt asked the Council for help to solve the problem of repeated mailbox vandalism.

Ed Garcia questioned the Council regarding the public noticing and wording of ordinances and the availability to the public of embezzlement audit reports.

Chris Bunker expressed his support of the ordinance banning marijuana in Placentia.

Placentia resident Jane Thatcher spoke in support of the ordinance banning marijuana in Placentia and expressed concern that the ordinance is too vague.

Placentia Resident Matt Wade spoke in favor of the ordinance banning marijuana in Placentia.

City Attorney Bettenhausen gave an overview of the ordinance banning marijuana and Proposition 64 and stated that the District Attorney's investigation regarding the embezzlement is ongoing, does not involve City Staff, and the report is not a public document.

Police Chief Lenyi addressed the issue of the mailbox vandalism in the Rosecrest Community.

Director of Development Services Lambert discussed the process for determining the type of mailboxes approved for a community/project.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith reported that he participated in the interview process to fill positions on City commissions and committees, and attended meetings of the Heritage Festival Committee, the Santa Fe Merchants Association, the Love Placentia Coordination, the Placentia Community Collaborative, Planning Commission, and met with City Administrator Arrula and the Director of the Placentia Library District regarding facilities and parking issues.

Councilmember Shader noted that she attended the Miss Placentia/Miss Yorba Linda Scholarship Pageant and congratulated the contest winners, participated in the interview process to fill positions on City commissions and committees, participated in site-visits to a Transit Oriented Development (TOD) in El Monte and a veterans housing project, and thanked the public for their feedback.

Councilmember Yamaguchi congratulated the Miss Placentia/Miss Yorba Linda Scholarship Pageant winners and requested that the City honor them at an upcoming Council meeting. He urged the Council and Staff to intervene on behalf of the residents of Rosecrest in the matter of the mailbox vandalism and explained to residents that the agenda and packet are posted in advance of the meeting on the City's website and are available at City Hall.

Mayor Pro Tem Wanke welcomed Interim Chief Financial Officer Shally Lin and thanked Eagle Scout Candidate John Thomas for the renovation of the Police Department Motor Barn and recommended that residents dealing with Post Office issues contact Congressman Ed Royce's Office for assistance at (714)255-0101. He requested that Staff bring back to Council for review the historical permit process.

Mayor Green announced that he attended the Miss Placentia/Miss Yorba Linda Scholarship Pageant and thanked everyone who participated and supported the event and he attended the OCFA Best and Bravest Award Ceremony.

1. CONSENT CALENDAR (Items 1.a. through 1.i.):
Mayor Pro Tem Wanke pulled Item 1.g. for further discussion. Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve the remaining Consent Calendar items as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for February 21, 2017**
Check Register
Fiscal Impact: $762,872.08
Electronic Disbursement Register
Fiscal Impact: $481,521.84
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)

1.c. **Award of Construction to G2 Construction Inc., for the OCTA M2 Environmental Cleanup Program Tier 1 Grant Project Phase 3**
Fiscal Impact: Expense: $266,700
Revenue: $200,000 OCTA M2 Environmental Cleanup Grant
$ 50,974 Storm Drain Construction Fund
$ 10,354 General Fund
$ 5,372 CalRecycle Oil Payment Program Fund
Recommended Action: It is recommended that the City Council:
1) Approve plans and specifications prepared by G2 Construction, Inc., dated January 5, 2017, for the Catch Basin Screen Insert Project; and
2) Accept the proposal submitted by G2 Construction, Inc. in the amount of $266,700; and

3) Award a Public Works Agreement to G2 Construction, Inc. for OCTA M2 Environmental Cleanup Program Tier 1 Grant Project Phase 3; and
4) Adopt Resolution No. R-2017-08, A Resolution of the City Council of the City of Placentia, California Authorizing an award of contract to G2 Construction, Inc. for the application for funds for the Environmental Cleanup, Tier 1 Grant program under Orange County Local Transportation Ordinance No. 3 for the City of Placentia Catch Basin Inserts Project, Phase 3; and
5) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.d. **Professional Services Agreement for a Citywide Development Impact Fee Nexus Study**

Fiscal Impact: Expense: $30,200
Revenue: $30,200 General Fund

Recommended Action: It is recommended that the City Council:

1) Approve a not-to-exceed Professional Services Agreement with SCI Consulting Group, In., to provide a Citywide Development Impact Fee Nexus Study for a total of $30,200; and
2) Authorize the City Administrator to approve amendments to this agreement up to 10% of the contract not-to-exceed amount, or $3,020; and
3) Authorize the City Administrator, or his designee, to execute the necessary documents for this project, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.e. **Acceptance of a Public Utility Easement from the Orange County Transportation Authority for the Kraemer Boulevard Grade Separation Project**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Accept one (1) Easement for Public Utility purposes; and
2) Authorize the Mayor to sign the Certificate of Acceptance for the Public Utility Easement on behalf of the City; and
3) Direct the City Clerk to endorse a Public Utility Easement which embodies the acceptance of said easement, and cause the document to be submitted to the Orange County Clerk Recorder for recording of the documents.

(Approved 5-0, as recommended)

1.f. **Amendment No. 2 to Professional Services Agreement with Lilley Planning Group to Complete the Transit Oriented Development Zoning Amendment**

Fiscal Impact: Expense: Amendment No. 2 Not-To-Exceed Amount: $12,500
Total Not-To-Exceed Amount: $45,500

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 2 to the Professional Services Agreement with Lilley Planning Group for an amount not-to-exceed $12,500 to complete the Transit Oriented Development Zoning Amendment; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.g. **Second Reading of Ordinance No. 0-2017-03, Prohibiting Any and All Marijuana Related Uses and Activities**

Fiscal Impact: Costs Related to Enforcement

Recommended Action: It is recommended that the City Council:

1) Waive full reading, by title only, and adopt Ordinance 0-2017-03, An Ordinance of the City Council of the City of Placentia, California repealing Chapter 8.42 of Title 8 of the City of Placentia Municipal Code and replacing it with a new Chapter 8.42 to prohibit marijuana related uses and activities and

amending provisions of Title 23 (The Zoning Code) prohibiting the development of marijuana related uses; and

2) Find that the adoption of the ordinance is exempt from environmental review pursuant to Section 1506(b) (3) in that the proposed code amendments are not expected to create a negative impact on the physical environment and it can be seen with certainly that there is no possibility that the activity in question may have a significant effect on the environment and direct Staff to file a Notice of Exemption.

(Approved 4-1, Wanke voted no, as recommended)

Mayor Pro Tem Wanke pulled Item 1.g. to clarify his reasons for voting no on the introduction of this ordinance at the Council meeting of February 7, 2017. Motion by Wanke, seconded by Yamaguchi, and carried a (4-1) vote to approve Item 1.g. as recommended.

1.h **Amendment No. 1 to Professional Services Agreement with CASC Engineering and Consulting to Complete the Commercial Overlay Zone Change Amendment at Crowther & Placentia**

Fiscal Impact: Expense: Amendment No. 1 Not-To-Exceed Amount: $5,000 Total Not-To-Exceed Amount: $45,000

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to the Professional Services Agreement with CASC Engineering and Consulting for an additional amount not-to-exceed $5,000, resulting in total contract amount not-to-exceed $45,000 to complete CEQA related services associated with establishment of a commercial zone overlay district for the period July 1, 2016 to December 31, 2017; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.i. **Tentative Parcel Map (TPM) 2015-181: A Proposed Parcel Map to Subdivide an Approximately 0.18 Acre Lot Into Two (2) Parcels and Construction of Two (2) Residential Units Located at 1633 La Paloma Avenue within the Single Family Residential (R-1) and Oil Combining (0) Overlay Districts**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Adopt the findings set forth within Resolution No. PC-2016-09 (Attachment 1); and
2) Approve TPM 2015-181 subject to the Special Conditions of Approval and Standard Development requirements set forth in Attachment 2.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **November 2016 (Preliminary) Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the November 2016 (Preliminary) Treasurer's Report.

(Received and filed)

3.b. **December 2016 (Preliminary) Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the December 2016 (Preliminary) Treasurer's Report.

(Received and filed)

City Treasurer Larson gave a brief presentation of items 3.a. and 3.b. In response to Councilmembers' questions City Treasurer Larson clarified how the City handles large cash balances in the General Fund. Motion by Green, seconded by Shader, and carried a (5-0) vote to approve Item 3.a. and 3.b. as recommended.

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

Fiscal Impact: Expense: $80,313 Expenditures for Fiscal Year (FY) 2016-17
Revenue: $45,835 Revenues for Fiscal Year 2016-17
Net Cost: $34,478 City General Fund for 2016 Event

Recommended Action: It is recommended that the City Council:

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

(Approved 5-0, as amended)

City Administrator Arrula introduced Director of Community Services Gonzalez who gave a brief presentation which included a recap of the 2016 event, proposed festival changes for 2017, the 2017 event funding request, a comparison to similar City events, similar neighboring Cities' events, community sponsorships, the current Committee structure, options for restructuring the Committee and the organization of the event, and recommendations. There was discussion and Director of Community Services Gonzalez and City Administrator Arrula answered Councilmembers' questions. Mayor Green announced his Mayoral theme for the record: "We're Getting Better, and We're Moving Forward" which is proposed as the theme of the event.

Mayor Green called up Placentia Community Foundation Chair Vivian Perez to comment on the history and the future of the collaboration of the City, the Heritage Festival Committee and the Placentia Community Foundation.

Heritage Festival Committee Member Frank Perez reminded everyone that there are many tasks to be done in advance of the proposed event date and requested that a decision be made to accept the date.

Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve the event date, location, estimated net expenditure amount, and theme as recommended; keep the current event route; and continue the discussion of changes to the Committee structure to the Council Ad-Hoc Committee.

3.d. **Annual Appointments to Fill Vacancies on Various City Commissions and Committees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Make appointments to fill the vacancies on the City Commissions and Committees; and
2) Direct Staff to continue the recruitment process for applicants to fill the balance of City Commissions and Committees vacancies and schedule interviews for consideration to fill said vacancies.

Mayor Green opened the discussion of appointments by requesting clarification on candidate Caron Berkley and was informed that the candidate is deployed with the National Guard and was unavailable for an interview but would be available in October 2017. Director of Administrative Services Pischel stated that Anthony Pirone is deployed and will return in October. The City doesn't have a date for Caron Berkley's return.

Mayor Green opened the nominations for the **Cultural Arts Commission** to fill two (2) vacancies: one expiring July 1, 2017 and one expiring July 1, 2018.

Wanke nominated, and Yamaguchi seconded, Beverly Womack to the Cultural Arts Commission for a term ending July 1, 2018. Shader nominated, and Wanke seconded, Kristina Muldoon to the Cultural Arts Commission for a term ending July 1, 2017.

Mayor Green closed the nominations. Motion by Yamaguchi, seconded by Wanke to approve the nominations.
AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Mayor Green opened the nominations for the **Economic Development Committee** to fill eight (8) vacancies for three-year terms and one (1) alternate vacancy for a two-year term.

Wanke nominated, and Yamaguchi seconded, Melanie Coward, Rosalina Davis, and Deniene Rivenburg to the Economic Development Committee for three-year terms.

Motion by Wanke, seconded by Smith to approve the nominations.
AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Shader nominated and Yamaguchi seconded Cristin Goldman, Weihua Yu, Blake Montero, Caron Berkley to the Economic Development Committee for three-year terms.

Yamaguchi left the dais at 9:15 p.m.

Motion by Shader, seconded by Smith to approve the nominations.
AYES: Smith, Shader, Green
NOES: Wanke
ABSENT FROM THE DAIS: Yamaguchi

There was consensus to continue the final appointments to the Economic Development Committee and to request that Staff continue to seek applicants. Mayor Green closed the nominations.

Mayor Green opened the nominations for the **Financial Audit Oversight Committee** to fill two (2) vacancies for three-year terms and one (1) vacancy filling an un-expired term ending July 1, 2018.

Yamaguchi returned to the dais at 9:19 p.m.

Wanke nominated, and Shader seconded, Deniene Rivenburg and Cristin Goldman to the Financial Audit Oversight Committee for three-year terms.

Motion by Wanke, seconded by Shader to approve the nominations.
AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Motion by Yamaguchi, seconded by Wanke, to continue the appointment to fill the unexpired term and to seek more applicants.
AYES: Shader, Yamaguchi, Wanke, Green
NOES: Smith

Mayor Green opened the nominations for the **Heritage Committee** to fill two (2) vacancies for non-expiring terms.

Wanke nominated, and Yamaguchi seconded, Kenny Binnings and Paul Petty to the Heritage Committee for non-expiring terms and to approve the nominations.

Mayor Green closed the nominations and called for a vote to approve Kenny Binnings and Paul Petty.

AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Mayor Green opened the nominations for the **Planning Commission** to fill two (2) vacancies for four-year terms.

Wanke nominated, and Green seconded, Claudia Keller and Heather Francine; Smith nominated Blake Montero to the Planning Commission for four-year terms. City Attorney Bettenhausen offered a suggestion on rules of order and Mayor Green closed the nominations and called for a voice vote on Heather Francine.
AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Mayor Green called for a voice vote on Claudia Keller.
AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Mayor Green closed the nominations.

Mayor Green opened the nominations for the **Recreation and Parks Commission** to fill one (1) vacancy for a four-year term.

Yamaguchi nominated, and Smith seconded, Ira Newman to the Recreation and Parks Commission for a four-year term. Mayor Green called for a voice vote on Ira Newman.
AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Shader stated the desire to expand the number of members on the Recreation and Parks Commission, and to appoint a seventh candidate. Shader nominated Russell Narahara. City Attorney Bettenhausen stated that changing the number of members would require that a resolution be prepared and brought back to Council. There was discussion and Shader moved to appoint Kenny Binnings and Russell Narahara to the Recreation and Parks Commission for four-year terms pending approval by Council of a resolution expanding the Commission to nine members at the Regular Council meeting on March 7, 2017. Mayor Green called for a voice vote on the motion.
AYES: Smith, Shader, Yamaguchi, Wanke, Green
NOES: None

Mayor Green left the dais at 9:26 p.m.

Mayor Pro Tem Wanke opened the nominations for the **Senior Advisory Committee** to fill two (2) vacancies for non-expiring terms and nominated Virginia Martinez and Claudia Keller. Seconded by Yamaguchi. Wanke closed the nominations and called for a voice vote on Virginia Martinez and Claudia Keller.
AYES: Smith, Shader, Yamaguchi, Wanke
NOES: None
ABSENT FROM THE DAIS: Green

Mayor Pro Tem Wanke opened the nominations for the **Traffic Safety Commission** to fill one (1) vacancy for a four-year term and nominated Robert Gorman with a second by Smith. Wanke closed the nominations and called for a voice vote on Robert Gorman.
AYES: Smith, Shader, Yamaguchi, Wanke
NOES: None
ABSENT FROM THE DAIS: Green

Mayor Pro Tem Wanke opened the nominations for the **Veterans Advisory Committee** to fill three (3) vacancies for non-expiring terms and nominated Anthony Pirone, Neel Schmitt, and Saira Zimmerman with a second by Smith. Wanke closed the nominations and called for a voice vote on Anthony Pirone, Neel Schmitt, and Saira Zimmerman. Shader questioned the

availability of Anthony Pirone, who is currently deployed with the National Guard, and was assured that it did not interfere with his appointment.
AYES: Smith, Shader, Yamaguchi, Wanke
NOES: None
ABSENT FROM THE DAIS: Green

Mayor Green returned to the dais at 9:27 p.m.

3.e. **Mid-Year Budget Review for Fiscal Year 2016-17**

Fiscal Impact: See Exhibit A-Attached

Recommended Action: It is recommended that the City Council:

1) Receive and file the Fiscal Year 2016-17 Mid-Year budget report; and
2) Approve Budget Resolution R-2017-09, A Resolution of the City Council of the City of Placentia Authorizing the Mid-Year Amendment to the Fiscal Year 2016-17 Budget; and
3) Approve the amendments to the Personnel Allocation Plan and Compensation Plan/Salary schedule.

City Administrator Arrula gave a brief overview of the Mid-Year Budget Review and introduced Senior Financial Consultant Irwin Bornstein to give a presentation which included a General Fund summary, General Fund revenue highlights, General Fund expenditure highlights, other fund highlights, mid-year personnel adjustments, and key conclusions.

In response to Councilmembers' questions and comments, City Administrator Arrula provided more detail on the personnel cost adjustments including part-time staff and Police Cadets; lifeguards and extended pool hours; and the Bi-Tech Public Systems financial software update.

Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) vote to approve Item 3.e. as recommended.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Yamaguchi requested an update on the City of Placentia App, an invitation to Miss Placentia and her court to be recognized at a Council meeting, and an update on the communications with the Post Office regarding the Rosecrest mailbox vandalism.

Mayor Green sent condolences on behalf of the City to the City of Whittier Police Department on the loss of Officer Keith Boyer and the wounding of a second officer.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:56 p.m. to Tuesday, March 7, 2017 at 5:30 p.m.

In Memory of

***Mary Janet Hicks**, mother of OCFA Board Chairperson Beth Swift*

And

***Officer Keith Boyer**, Whittier Police Officer killed in the line of duty*

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
March 7, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Yamaguchi, Smith, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   Pursuant to Government Code Section 54957(b)(1):
   Title: City Administrator

2. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION
   Number of Cases: 4

3. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
   Name of Case: Malone v City of Placentia, Case Number: 8:16-cv-01420-DFM

4. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   Agency Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Senior Financial Consultant Irwin Bornstein; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Community Services Director Sandra Gonzalez; Director of

Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez

INVOCATION: Police Chaplain Sterling Bennett

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

a. **Presentation of Championship Medals**
Recipient: Placentia's Youth Basketball Teams
Presenters: Mayor Green and City Administrator Arrula

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss four items; there was discussion and direction given on Items 2, 3, and 4; Item 1 was continued to a reconvened Closed Session after the Regular Session; and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula announced the Placentia Chamber of Commerce will host Mayor Craig Green's State of the City Address on Thursday, March 23, 2017, at 11:15 a.m. at the Alta Vista Country Club, 777 E. Alta Vista St. and for more information or to purchase tickets for this event, please contact the Placentia Chamber of Commerce at (714) 528-1873 or visit www.placentiachamber.com. He noted that Saturday, April 8th, the Placentia Library District, the Placentia Library Friends Foundation, the Placentia Rotary Club, the Kiwanis Club of Placentia, and the Placentia Round Table Women's Club will be hosting an Easter Eggcitement and Spring Carnival and for more information, please call (714) 528-1906 at extension 212. He stated that Love Placentia Service Day is scheduled for Saturday, April 29, 2017 and for more information or to sign up to volunteer, please visit www.loveplacentia.com.

ORAL COMMUNICATIONS:
Deborah Ashby of the South Coast Air Quality Management District introduced herself and offered herself as a resource and point of contact to the Council and the City.

Placentia Historical Committee Member Wendy Elliot and Michelle Neads of the Placentia Library District noted that Share Day will be observed on April 1 and 2, 2017 and requested photos of Placentia sports teams, Police Officers and Canine Officers, and written recollections of living, working, and playing in Placentia.

Faith Schweigart, representing international organization *Up With People*, announced a benefit concert for the Children's' Hospital of Orange County on March 25th at 7:00 p.m. at Cook Auditorium at Anaheim High School.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith reported that he attended a City Council Special Meeting at the City of Brea celebrating Brea's Centennial; a Metropolitan Water District tour of the State Water projects; a Placentia Historical Committee meeting; the Placentia Library Friends Foundation Authors' Luncheon; a *Get Healthy Placentia* stakeholders meeting; and an OC United Way meeting regarding homelessness.

Councilmember Shader noted that she attended Brea Centennial celebration and visited the City of Placentia Public Works Yard.

Mayor Pro Tem Wanke offered condolences to the family of Joe Lambert on the passing of his father; congratulated the Youth Basketball winners recognized earlier; and stated that he had attended the Orange County Sanitation District Steering Committee and Board Meeting.

Mayor Green congratulated Brea on their Centennial celebration and announced that he and the other Councilmembers are available to residents by phone, email, or appointment.

1. CONSENT CALENDAR (Items 1.a. through 1.e.):
Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve Consent Calendar Items 1.a. through 1.e. as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for March 7, 2017**
Check Register
Fiscal Impact: $733,006.06
(Received and filed)

Electronic Disbursement Register
Fiscal Impact: $517,339.52
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Approved 5-0, as recommended)

1.c. **Acceptance of a Deed of Easement and Right-of-Way from Martha M. Walswick and Leo G. Schaner for Street and Public Utilities Purposes Located at 334 Morse Avenue**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Accept one (1) Deed of Easement and Right-of-Way for public improvements; and
2) Authorize the City Clerk to sign the Certificate of Acceptance for an Easement Deed on behalf of the City; and
3) Direct the City Clerk to endorse a public improvement Easement Deed which embodies the acceptance of said easement, and record the document with the Orange County Clerk Recorder's Office.
(Approved 5-0, as recommended)

1.d. **Summary Vacation and Disposition of Former Bradford Avenue and Acquisition of 1,485 Square Feet of Property from an Existing Water Well Site Being Acquired from the Golden State Water Company**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. 2017-10, a Resolution of the City Council of the City of Placentia, County of Orange, State of California, to summarily vacate former Bradford Avenue generally located to the east of a parcel owned by Golden State Water Company; and
2) Authorize the Mayor to sign the Summary Vacation on behalf of the City; and
3) Direct the City Clerk to record the Summary Vacation with the Orange County Clerk Recorder's Office.
(Approved 5-0, as recommended)

1.e. **Amendment No. 1 to Professional Services Agreement with Merchants Landscape Services, Inc. for Landscape Maintenance Services**
Fiscal Impact: Expense: $27,012.89
Budgeted: $27,012.89
Recommended Action: It is recommended that the City Council:
1) Approve Amendment No. 1 to Professional Services Agreement with Merchants Landscape Services, Inc., increasing the annual compensation by $27,012.89; and

2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. Consideration of Proposed Programs and Activities to be Submitted to the County of Orange for Community Development Block Grant (CDBG) Funding for Fiscal Year 2017-18

Fiscal Impact: CDBG Funds in the amount of $420,000 for Fiscal Year 2017-18

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing to consider proposed programs and activities for the Community Development Block Grant Funding for Fiscal Year 2017-18; and
2) Receive the staff report and consider all public testimony; and
3) Close the Public Hearing; and
4) Authorize the City Administrator to submit an application to the County of Orange to receive Community Development Block Grant Funds to support public service programs, public facilities improvements, housing needs and administrative expenses in the amount of $420,000 for Fiscal Year 2017-18.

(Approved 5-0, as recommended)

Mayor Green opened the public hearing at 7:27 p.m.

City Administrator Arrula introduced Economic Development Manager Jeannette Ortega to give a brief presentation of the staff report.

Mayor Green closed the public hearing at 7:31 p.m.

Motion by Wanke, seconded by Smith and carried a (5-0) vote to approve Item 2.a. as recommended.

3. REGULAR AGENDA:

3.a. Policy Discussion and Review of a Draft Ordinance to Repeal Chapter 8.28 of Title 8 of the City of Placentia Municipal Code and Replace it with a New Chapter 8.28 to Prohibit Smoking of Tobacco Products and Marijuana in all City Facilities including the Civic Center Complex, City Parks and Public Facilities

Fiscal Impact: No fiscal impacts are anticipated with the passage or review of this ordinance.

Recommended Action: It is recommended that the City Council:

1) Receive the Staff Report and review the proposed draft ordinance; and
2) Ask any questions of Staff; and
3) Seek public comments concerning the proposed ordinance; and
4) Provide direction to staff as appropriate for preparation of a final draft ordinance to be considered by City Council at a future meeting.

City Administrator Arrula noted that Council previously gave direction to Staff to bring back a draft ordinance and policy discussion as it relates to smoking in public places and mentioned that there was discussion regarding the City's lack of an ordinance relating to smoking in public places particularly with the advent of marijuana legislation that bans recreational marijuana smoking in public places. He stated that Staff worked with the City Attorney to prepare the proposed ordinance and is seeking Council direction as well as public comment. He introduced Director of Development Services Joe Lambert to give a brief presentation.

In response to Councilmembers' questions and comments, Director of Development Services Lambert clarified what would be considered public places; City Administrator Arrula provided more detail on the timeline for deploying signs throughout the City parks and facilities and the disposal of smoking related trash; City Attorney Bettenhausen clarified the requirements

regarding signs related to the enforcement of the ordinance. Director of Administrative Services Pischel and Director of Community Services Gonzalez spoke to the steps taken to notify the public, users of our facilities, and the Placentia Library District of the proposed ordinance.

There was discussion and direction was given.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Yamaguchi requested an update on the City of Placentia mobile app.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned to a resumed Closed Session at 7:57 p.m.

In Memory of

***Lambert**, father of Director of Development Services Joe Lambert*

The City Council/Successor Agency/ICDA Agency Board of Directors resumed the Regular Meeting at 8:25 p.m.

RESUMED CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in resumed closed session to discuss one item; there was discussion and direction given on Item 1 and there was nothing further to report

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:39 p.m. to Tuesday, March 21, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
March 21, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Yamaguchi, Smith, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   Pursuant to Government Code Section 54957(b)(1):
   Title: City Administrator

2. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION/CLAIM
   Name of Case: City of Placentia vs. AIG/National Union Fire Insurance Company of Pittsburgh, PA/AIG Claim No. 4119088845US

3. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION
   Number of Cases: 1

4. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Significant exposure to litigation: (1 case)

5. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   City Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Senior Financial Consultant Irwin Bornstein; Acting Chief of Police Eric Point; Director of Development Services Joe Lambert; Director of Community Services Sandra Gonzalez; Public Works and Community Services Management Analyst Yvette Rodriguez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez

INVOCATION: Police Chaplain Sterling Bennett

PLEDGE OF ALLEGIANCE: Girl Scouts of Orange County (GSOC), Placentia Service Unit

PRESENTATIONS:

a. **Recognition of 35 Year Anniversary of Placentia Police Department Explorer Post**
Recipient: Police Officer Jose Flores
Presenters: Mayor Green and City Administrator Arrula

b. **Recognition of Explorer De Leon for Outstanding Achievement in the 2017 Winter Explorer Academy**
Recipient: Darleene De Leon
Presenters: Mayor Green and City Administrator Arrula

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss five items; there was discussion and direction given on Items 1 through 4; Item 5 was not discussed. Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve initiation of litigation on an item that will be disclosed at a later date and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula noted that Saturday, April 8th, the Placentia Library District, the Placentia Library Friends Foundation, the Placentia Rotary Club, the Kiwanis Club of Placentia, and the Placentia Round Table Women's Club will be hosting an Easter Eggcitement and Spring Carnival and for more information, please call (714) 528-1906 at extension 212. He announced that Love Placentia Service Day is scheduled for Saturday, April 29, 2017 and for more information or to sign up to volunteer, please visit www.loveplacentia.com.

ORAL COMMUNICATIONS:
Placentia resident Brian Cox addressed what he identified as unsafe cycling conditions on Kraemer Boulevard between Chapman Avenue and Orangethorpe Avenue.

Barbara Styke, Placentia resident, reported overgrown landscaping and standing water along Kraemer Boulevard and Alta Vista Drive.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith reported that he attended a Heritage Festival Committee planning meeting, a Love Placentia coordination meeting, the Santa Fe Merchants Association meeting, a Neighborhood Watch meeting, a fund-raising gala for LOT318, and a Placentia Community Collaborative meeting.

Councilmember Shader encouraged residents to sign up for Love Placentia and expressed gratitude to Principal Davis and El Dorado students and staff for allowing her to serve as "Principal of the Day." She also thanked the public for input on the proposed smoking ban in Placentia public places that was introduced at the previous Council meeting.

Councilmember Yamaguchi thanked Mr. Cox for his comments regarding Kraemer Boulevard during Oral Communications and recommended that the City consider Mr. Cox's

recommendations. He also reported that he participated in the Association of California Cities Orange County (ACCOC) advocacy trip to Sacramento.

Mayor Pro Tem Wanke stated that he represented the 4th District for Orange County at the Orange County Waste Management Commission, attended an Orange County Sanitation District Administration Committee meeting, a banking/RFP meeting at City Hall, and a baptism at St. Joseph's Church. He noted that the City of Placentia was not the lead agency on the Kraemer/Crowther underpass and stated his strong support of safe bike lanes.

Mayor Green encouraged residents to sign up for Love Placentia; noted that he attended an Orange County Vector Control meeting, enjoyed his stint as "Principal of the Day" at Tuffree Middle School, and gave an update on the status of the Mike Nguyen investigation and prosecution. He strongly recommended the Police and Fire Explorers for young Placentia residents.

City Attorney Bettenhausen stated that regarding the Mike Nguyen prosecution, there was also a Restitution Order issued by the Court and that the two additional persons involved in the embezzlement were not City employees.

1. CONSENT CALENDAR (Items 1.a. through 1.g.):
Councilmember Shader pulled Item 1.g. for further discussion. Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) vote to approve the remaining Consent Calendar Items 1.a. through 1.f. as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for March 21, 2017**
Check Register
Fiscal Impact: $ 460,911.59
Electronic Disbursement Register
Fiscal Impact: $ 470,686.80
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)

1.c. **Expansion of Recreation and Parks Commission Membership from Seven (7) to Nine (9) Members**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. 2017-12, A Resolution of the City Council of the City of Placentia, California establishing the number of Recreation and Parks Commissioners at nine (9) members.
(Approved 5-0, as recommended)

1.d. **Cooperative Agreement for the Malvern Avenue/Chapman Avenue Traffic Signal Synchronization Program**
Fiscal Impact: Expense: $81,756
Revenue: $90,000 AB2766 Subvention Funds
No General Fund Dollars will be used on this project.
Recommended Action: It is recommended that the City Council:
1) Approve Cooperative Agreement for the Malvern Avenue/Chapman Avenue Corridor Project Regional Traffic Signal Synchronization Program between the Cities of Fullerton, Buena Park and Placentia; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

1.e. **Professional Services Agreement with Nelson/Nygaard Consulting Associates, Inc., for the Placentia Community-Based Circulator Study**

Fiscal Impact: Expense: $49,930
Revenue: $45,000 OCTA M2 Project V Grant
$ 5,000 Fiscal Year 2016-17 Gas Tax

Recommended Action: It is recommended that the City Council:

1) Approve the Professional Services Agreement with Nelson/Nygaard Consulting Associates, Inc., for the Placentia Community Based Circulator Study in the amount of $49,930; and
2) Authorize the City Administrator or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.f. **Designation of Individuals Authorized to Invest City Monies in the Local Agency Investment Fund**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2017-11, A Resolution of the City Council of the City of Placentia, California, authorizing investment of monies in the Local Agency Investment Fund.

(Approved 5-0, as recommended)

1.g. **2016 Housing Element Annual Progress Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:
Receive and file the 2016 Housing Element Annual Progress Report.

Councilmember Shader pulled Item 1.g. for further discussion. There was discussion and clarification was provided by City Administrator Arrula, Director of Development Services Lambert, and City Attorney Bettenhausen regarding this State-mandated requirement. Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve Item 1.g. as recommended.

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **January 2017 (Preliminary) Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the January 2017 (Preliminary) Treasurer's Report.

City Treasurer Larson gave a summary of the Preliminary January 2017 Treasurer's Report. Motion by Wanke, seconded by Green and carried a (5-0) vote to approve the recommended action.

3.b. **Capital Improvement Program Mid-Year Budget Amendment for Fiscal Year 2016-17**

Fiscal Impact: See Exhibit A - Attached

Recommended Action: It is recommended that the City Council:

1) Approve Budget Resolution R-2017-13, A Resolution of the City Council of the City of Placentia authorizing the Mid-Year Amendment to the Fiscal Year 2016-17 Budget; and
2) Approve an amendment to the Seven Year Capital Improvement Program for Fiscal Years 2016-17 through 2022-23 to include the Orange County Transportation Authority (OCTA) Project V Community Circulator Study.

City Administrator Arrula introduced Senior Financial Consultant Irwin Bornstein to give a brief presentation. In response to Councilmembers' questions Senior Financial Consultant Bornstein gave more detail on a few budget items. Motion by Wanke, seconded by Green and carried a (5-0) vote to approve the recommended actions.

3.c. **Amendment No. 1 to City Administrator Employment Agreement**
Fiscal Impact: $9,000/Year
Recommended Action: It is recommended that the City Council:
1) Consider approval of Amendment No. 1 to the City Administrator Employment Agreement; and
2) Authorize Mayor to execute the Amendment on behalf of the City, in a form approved by the City Attorney.

City Attorney Bettenhausen gave a brief presentation. Motion by Shader, seconded by Yamaguchi and carried a (5-0) vote to approve the recommended actions.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Smith commented on the prosecution of Mr. Nguyen and congratulated all who have participated in the process and requested that Staff bring back to Council a report and review of the investigation. City Administrator Arrula stated that the investigation is still ongoing and limits what the City can share at this time.

Councilmember Shader requested to see a list of projects that the City plans to accomplish.

Councilmember Yamaguchi requested that the digital agenda packets have all pages rotated to portrait orientation, consideration be given to the bicycle lanes on the Kraemer Boulevard Improvement Project, and requested clarification on an item on the Tentative Agenda Forecast.

Mayor Pro Tem Wanke expressed appreciation for Officers Flores and Yamaguchi and their work with the Police Explorers and thanked City Administrator Arrula for the job he has done under difficult circumstances.

Mayor Green thanked the City's Police Department and OCFA for protecting the citizens of the City.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:12 p.m. to Tuesday, April 4, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
April 4, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Green
ABSENT: Yamaguchi

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Significant exposure to litigation: (4 cases)

2. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
   Name of Case: Lamar Central Outdoor, LLC v. 567 Melrose Street, LLC et al., Case No. 30-2016-00879187-CU-OR-CXC

3. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
   Name of Case: 567 Melrose Street, LLC vs City of Placentia, et al., Case No. 30-2017-00909817-CU-EI-CXC)

4. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Significant exposure to litigation: (1 case)

5. Pursuant to Government Code Section 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 238 South Bradford Avenue APN: 339-061-08, and
   234 South Bradford Avenue APN: 339-061-07
   Agency Negotiator: Damien R. Arrula, City Administrator
   Negotiating Parties: Jose J. Zepeda and Linda Zepeda
   Under Negotiations: Price and Terms of Payment

6. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   City Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Green
ABSENT: Yamaguchi

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Chief Financial Officer Shally Lin; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez

INVOCATION: Police Chaplain Ciro Beltran

PLEDGE OF ALLEGIANCE: Orange County Fire Authority Battalion Chief Colton Ashby

PRESENTATIONS: None

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss six items; there was discussion on each, direction was given by Council, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced a new Police Department team member: Police Officer Freddy Lemus. He announced that Saturday, April 8th, the Easter Eggcitement and Spring Carnival will be held at Kraemer Memorial Park from 9:00 a.m. to 1:00 p.m. for the whole family and for additional information, please call (714) 528-1906; the City is hosting its Annual Photography Contest sponsored by the Cultural Arts Commission open to Placentia residents only, entries must be summited by 5:00 p.m. on Thursday, April 27th, and Entry forms and further information may be obtained by contacting the Community Services Department at (714) 993-8232 or by visiting www.placentia.org; and Love Placentia Service Day is scheduled for Saturday, April 29, 2017 and for more information or to sign up to volunteer, please visit www.loveplacentia.com.

ORAL COMMUNICATIONS:
Placentia resident Meredith Castillo expressed concern for what he sees as unsafe conditions in the area of Wagner Elementary School and at the corner of Bastanchury Road and Valencia Avenue, and encouraged City Council to pursue renewing the All-America City designation.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith stated that he attended a Placentia Police K-9 Foundation Board meeting and a Veterans Advisory Board meeting,

Councilmember Shader encouraged residents to visit LovePlacentia.com to sign up to volunteer; attended the Orange County Water District meeting; and after touring Republic Services reminded residents to sort their trash and recycle.

Mayor Pro Tem Wanke noted that he attended an Orange County Sanitation District meeting; the Mayor's State of the City; the City of La Habra State of the City; the banking/RFG subcommittee; and the California League of Cities Housing, Community, and Economic Development Policy Committee meeting to review proposed legislation.

Mayor Green announced that the Lakeview Avenue Overcrossing Project is nearly finished and in order to safely pave the overpass, Orangethorpe Avenue will be closed in both directions from

9:00 p.m. to 6:00 a.m. on April 6 and 7; he attended a Veterans Advisory Board meeting where an expansion of the Veterans Monument was discussed; and he provided a tour of City Hall and the Police Department for a troop of Daisy Girl Scouts.

1. CONSENT CALENDAR (Items 1.a. through 1.h.):
Councilmember Shader pulled Item 1.g. for further discussion. Motion by Shader, seconded by Wanke, and carried a (4-0-1, Yamaguchi absent) vote to approve the remaining Consent Calendar items as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 4-0-1, Yamaguchi absent, as recommended)

1.b. **City Fiscal Year 2016-17 Register for April 4, 2017**
Check Register
Fiscal Impact: $ 2,328,053.94
Electronic Disbursement Register
Fiscal Impact: $ 737,776.32
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)

1.c. **Acceptance of Construction Work and Notice of Completion for the Backs Community Center ADA Improvement Project (Project No. 2016-18)**
Fiscal Impact: Expense: $300,401.00
Revenue: $140,000.00 Community Development Block Grant Funds
$150,000.00 Park in-lieu Funds
$ 25,000.00 General Fund
Recommended Action: It is recommended that the City Council:
1) Accept the work performed by St. George Groupe, Inc. for construction of the Backs Community Center ADA Improvement Project in the total amount of $213,711.00; and
2) Approve Contract Change Order No. 1 in the amount of $19,261.00 and authorize the City Administrator to execute Change Order No. 1; and
3) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
4) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.
(Approved 4-0-1, Yamaguchi absent, as recommended)

1.d. **Land Exchange Agreement with Golden State Water Company for the Placentia Metrolink Station Project**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Approve the Land Exchange Agreement and accompanying Grant Deed of Fee Conveyance, Utility and Ingress Egress Easement with the Golden State Water Company; and
2) Authorize the City Administrator to execute the agreement and the Grant Deed in forms approved by the City Attorney; and
3) Direct the City Clerk to record the Grand Deed of Fee Conveyance, Utility, and Ingress Egress Easement with the Orange County Clerk Recorder's Office.
(Approved 4-0-1, Yamaguchi absent, as recommended)

1.e. **Amendment to Professional Services Agreement with Irwin Bornstein**
Fiscal Impact: Expense: Not-to-Exceed Amount: $84,000
Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to the Professional Services Agreement with Irwin Bornstein for a total not-to-exceed amount of $84,000; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 4-0-1, Yamaguchi absent, as recommended)

1.f. **Amendment to Professional Services Agreement with MV Cheng & Associates, Inc.**

Fiscal Impact: Expense: Not-to-Exceed Amount: $80,000

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 Professional Services Agreement with MV Cheng & Associates, Inc. for a total not-to-exceed amount of $80,000; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 4-0-1, Yamaguchi absent, as recommended)

1.g. **Memorandum of Understanding Between the City and the Placentia Police Officers Association**

Fiscal Impact: Fiscal Year 2016-17 $ 66,610 (Estimated)
Fiscal Year 2017-18 $246,419 (Estimated)
Fiscal Year 2018-19 $323,583 (Estimated)

Recommended Action: It is recommended that the City Council:

1) Approve the proposed Memorandum of Understanding with the Placentia Police Officers Association as outlined in Exhibit 1; and
2) Approve Resolution, R-2017-14, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2016-17 in Compliance with the City Charter of the City of Placentia §§1206 and 1209 Pertaining to Appropriations for Actual Expenditures; and
3) Authorize the City Administrator, Director of Administrative Services, and Human Resources Manager to execute the document on behalf of the City, in a form approved by the City Attorney.

(Approved 4-0-1, Yamaguchi absent, as recommended)

Councilmember Shader pulled Item 1.g. in order to state that the City has been out of contract with the Police Officers Association since June 2016 and it has been four (4) years since the City did a market rate adjustment for Police Officers; the proposed MOU is for two (2) years, it contains creative increases for new Officers, and sends the message that the City's Officers are important and valued and the City wishes to retain them. Motion by Shader, seconded by Wanke, and carried a (4-0-1, Yamaguchi absent) vote to approve the Consent Calendar Item 1.g. as recommended.

1.h. **Agreement for Grant Writing and Advocacy Services with Townsend Public Affairs, Inc.**

Fiscal Impact: Expense: $60,000/Year

Recommended Action: It is recommended that the City Council:

1) Approve Professional Services Agreement with Townsend Public Affairs, Inc. for Grant Writing and Legislative Advocacy Services; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 4-0-1, Yamaguchi absent, as recommended)

2. PUBLIC HEARING:

2.a. **General Plan Amendment 2017-01 and Zone Change 2017-01 to establish the Packing House Transit Oriented Development District**

Fiscal Impact: Potential for up to $1.5 million in annual sustainable revenue and $15 million in one-time revenue including development impact fees. Infrastructure costs associated with TOD District will be funded by impact fees and annual assessments. No General Fund dollars will be utilized for the proposed District.

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing concerning General Plan Amendment 2017-01 and Zone Change 2017-01; and
2) Receive the Staff Report and consider all Public Testimony; and
3) Close the Public Hearing; and
4) Adopt Resolution No. 2017-XX, A Resolution of the City Council of the City of Placentia, California, adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the project in accordance with the California Environmental Quality Act (CEQA) (Public Resources Code §§ 21000-21177) and pursuant to §15063 of Title 14 of the California Code of Regulations (CCR); and adopting General Plan Amendment 2017-01 to change the current land use designation from Industrial to Transit Oriented Development (TOD) for the project area; and adopting Public Realm Design Standards with related street and public improvement standards; and adopting a Streetscape Master Plan; and
5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2017-XX, An Ordinance of the City Council of the City of Placentia, California, Approving Zone Change 2017-01, establishing a new zoning district and development standards for the "Transit Oriented Development (TOD)" District for the approximately 28 acre project area.

Mayor Green opened the public hearing at 7:20 p.m.

City Administrator Arrula introduced Director of Development Services Lambert and Director of Public Works Estevez to give a presentation which included background, setting the stage for TOD, a plan for two distinct destinations with Metrolink as the hub, new Metrolink station and 253 space parking structure, what is Transit Oriented Development, how does TOD really work, examples of TOD and high density, TOD history and plan features moving forward, Placentia TOD zoning text amendment, purpose and intent, highlights, existing conditions, TOD parking, existing vs. proposed development, existing vs. proposed land uses, existing vs. proposed development standards, what happens to existing uses after TOD adoption, proposed development, public realm standards, Crowther Avenue, funding and future maintenance, Kosmont's study on economic development analysis on the TOD, community input, and next steps.

Fullerton Transportation Commission Chair Elizabeth Hansburg spoke in support of the TOD project.

Derek Kirk, North Orange County Chamber of Commerce Director of Community and Government Relations, expressed the Chamber's support of the project.

Placentia Resident Ronald Molendyk spoke in support of the Downtown revitalization

Thomas Jirovsky Senior Consultant from Kosmont Companies and Mark Miller of Albert Grover and Associates answered Councilmembers' questions regarding anticipated job creation, traffic studies, and pedestrian safety.

Councilmember Shader requested an amendment regarding on street parking on Crowther Avenue east of Melrose. Motion by Shader, to approve Recommendations 1 through 5 with an amendment to Recommendation 4 to amend the Streetscape Master Plan as to the median. There was discussion and Mayor Pro Tem Wanke requested that the motion be amended to include his comments regarding crosswalks, bump outs, and pavers.

Mayor Green closed the public hearing at 8:08 p.m.

City Attorney Bettenhausen recommended separate motions for the amendments to Recommendation 4 (Resolution R-2017-XX) and for Recommendation 5 (introduction of Ordinance O-2017-XX).

Motion by Shader, seconded by Wanke, and carried a (4-1, Yamaguchi absent) vote to approve Item 2.a. Recommendation 4 as amended.

Motion by Wanke, seconded by Shader, and carried a (4-1, Yamaguchi absent) vote to approve Item 2.a. Recommendation 5 as recommended.

City Administrator Arrula and Council thanked Staff, team members, and residents who contributed to this project.

3. REGULAR AGENDA:

3.a. February 2017 (Preliminary) Treasurer's Report

Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and file the February 2017 (Preliminary) Treasurer's Report.
(Received and filed)

City Treasurer Larson gave a summary of the Preliminary February 2017 Treasurer's Report. Motion by Wanke, seconded by Shader and carried a (4-1, Yamaguchi absent) vote to approve the recommended action.

3.b. CalPERS Required Changes to Approved Unrepresented Mid-Management and Management Salary Schedules for Fiscal Years 2013-2014, 2014-2015, 2015-2016, and 2016-17

Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Approve the revised Unrepresented Mid-Management and Management Employee Salary Schedules for Fiscal Years 2013-2014, 2014-2015, 2015-2016, and 2016-17.
(Approved 4-0-1, Yamaguchi absent, as recommended)

Director of Development Services Pischel gave a brief presentation. Motion by Wanke, seconded by Smith and carried a (4-1, Yamaguchi absent) vote to approve the recommended action.

3.c. Residential Parkway Tree and Sidewalk Maintenance Policies

Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and file the background information provided on the City's policies concerning residential parkway trees and sidewalk maintenance; and
2) Direct Staff on whether to change any said policies or ordinances accordingly.
(Received and filed)

Director of Public Works Estevez gave a brief presentation and sought policy guidance. The presentation included background, past practices, recent practices, maintenance/repair costs and funding sources, consideration of operations plan moving forward, consideration of policy options, and Staff recommendations. There was discussion and Director of Public Works Estevez answered Councilmembers' questions. Policy direction was given.

Motion by Wanke, seconded by Shader and carried a (4-1, Yamaguchi absent) vote for the City to assume responsibility for maintenance and replacement of all residential parkway trees and sidewalks.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Shader expressed appreciation for the Ad-Hoc Committee formed prior to her assuming office for the purpose of interviewing banks.

Mayor Pro Tem Wanke requested that Staff address the absence of the American flags that were previously displayed on Kraemer Boulevard and suggested that Council take a formal position on "evergreen" contracts for the City.

Mayor Green requested a flag be flown continuously at the Veterans Memorial and expressed his positive feelings regarding the State of the City.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned in memory of Donna Bass, Placentia resident and long-time Historical Committee Member, at 8:41 p.m. to Tuesday, April 18, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
SPECIAL MEETING MINUTES
STUDY SESSION FOR THE OLD TOWN REVITALIZATION
April 10, 2017
6:00 p.m. – Backs Community Building Main Room
201 N. Bradford Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Green
ABSENT: Wanke

ORAL COMMUNICATIONS: None

Study Session:

1.a. **Old Town Placentia (Old Town) District Revitalization Plan, Development Standards and Streetscape Master Plan (Study Session 2 of 2)**
Fiscal Impact: No Fiscal Impacts are associated with this study session. Potential significant economic benefit to the local Placentia economy, including jobs, public & private investment, and annual/one-time revenue
Recommended Action: It is recommended that the City Council:
1) Receive and file the report and presentation; and
2) Solicit public comment regarding the proposed Draft Old Town District Revitalization Plan and Development Standards, Public Realm Design Standards, and supporting documentation; and
3) Provide direction to Staff, as appropriate, regarding all of the Old Town Plan documents; and
4) Direct Staff to conduct a public hearing before the Planning Commission.

City Administrator Arrula gave a brief overview of the staff report and introduced Director of Development Services Lambert and Director of Public Works Estevez who gave a joint presentation which included background, purpose and intent, community outreach, a summary of public comments, the plan boundary, map and proximity, the Metrolink station and parking structure schedule, current conditions, creating a pedestrian friendly and active environment, development standards purpose and intent, current zoning, proposed zoning, proposed development standards, architectural styles, proposed parking standards, what happens to existing uses, public realm, complete streets concept, streetscape/landscape, traffic circulation, proposed traffic improvement measures, existing conditions, Option #1 Santa Fe West (one way), Option #2 Santa Fe Street Closure, Option #3 Santa Fe One Way East, Option #1 Santa Fe (One Way) Preferred Option, draft streetscape master plan, preserving historic fabric, adaptive reuse, signage (wayfinding), branding and ident, community events and programming, funding and maintenance, Kosmont's Gross Fiscal Impact and Economic Benefit Analysis, and next steps.

Director of Public Works Estevez

Director of Development Services Lambert recognized Assistant City Attorney Yolanda Summerhill, Dave Roseburg of Albert Grover and Associates, Tom Gyrovski of Kosmont

Companies, Jennifer Davis of Lilly Planning Group, and Nuvis Landscaping for their assistance in preparing the revitalization plan.

City Clerk Melia read two (2) public comments received in advance of the meeting into the record.

Mayor Green invited public comment.

Arturo Sandoval, Old Town Placentia resident, spoke in favor of the project but against rezoning.

Placentia resident Marylou McClellan requested more information regarding parking in the renovation plan.

Jose Sandoval, Old Town Placentia property owner, spoke against the revitalization plan.

Placentia resident Kevin Kirwin spoke in opposition to the plan and expressed concern about parking standards.

Andres Impalo, Placentia resident, expressed concern about traffic and problems with egress from the neighborhood of Santa Fe Court.

City Administrator Arrula and Director of Development Services Lambert answered Councilmembers' questions. There was discussion and direction was given to proceed with the Old Town Revitalization Plan, Old Town zone change, and General Plan Amendment.

CITY COUNCIL/BOARD MEMBERS REQUESTS: None

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:26 p.m. to its Regular Meeting on Tuesday, April 18, 2017, 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
April 18, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Green
ABSENT: Yamaguchi

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Significant exposure to litigation: (3 cases)

2. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   City Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:01 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Chief Financial Officer Shally Lin; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Director of Public Works Luis Estevez; Chief Deputy City Clerk Rosanna Ramirez

INVOCATION: Councilmember Yamaguchi

PLEDGE OF ALLEGIANCE: Boy Scout Troop 723 Honor Guard

PRESENTATIONS:

a. **Presentation to the 2017 CIF Southern California Division 3 Regional Boys Soccer Champions**
Recipient: El Dorado High School Varsity Boys Soccer Team
Presenters: Mayor Green and City Administrator Arrula

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss four (4) items; there was discussion and direction was given by Council on each; and there was a Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) vote to initiate litigation on one (1) case which will be reported later.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced new Police Department Dispatcher Carol Crisostomo and recognized the Del Norte Garden Club of North Orange County and their volunteer efforts to promote the betterment and beautification of our City.

Mayor Green presented certificates to Del Norte Garden Club representatives Eleanor Barbour, Diana Moriarity, Julie Astle, and Pat Porter.

City Administrator Arrula announced that the City of Placentia and the Placentia Police Department invite you to participate in a free shredding and e-waste disposal event on Saturday, April 22, 2017 from 8:00 to 11:00 am at the Placentia Civic Center, 401 E. Chapman Avenue and for further information, please call (714) 993-8189; and Love Placentia Service Day is scheduled for Saturday, April 29, 2017 and for more information or to sign up to volunteer, please visit www.loveplacentia.com.

ORAL COMMUNICATIONS:
MJ Norr, Founder of The Parents' Voice USA, issued an invitation to an event featuring California State Fullerton teacher and Nobel Prize Nominee Dr. Joshua Smith on May 18, 2017 in Fullerton.

Mr. Pike expressed concern regarding the condition of sidewalks, curb ramps, and overgrown shrubbery in Placentia.

State Senator Josh Newman gave an update of current and future legislation that he is involved with and introduced members of his staff.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith stated that he attended an inspection tour of the Colorado River Aqueduct Project and facilities, a Santa Fe Merchants Association meeting, a Heritage Festival Committee meeting, a meeting of the Placentia Community Collaborative, and a couple of Neighborhood Watch meetings. He encouraged residents to contact him at wsmith@placentia.org if they are interested in Neighborhood Watch.

Councilmember Shader thanked the Placentia Rotary Club and the Community Services Department Staff for the successful Easter Eggcitement event, thanked those who attended the Old Town Workshop on April 10 for their valuable feedback, and encouraged resident to attend the Love Placentia Service Event on April 29, 2017.

Councilmember Yamaguchi congratulated the El Dorado High School Soccer team for their CIF Championship, and recognized Eagle Scout Dylan Gardner for his achievements, and announced the Annual California State Fullerton Special Olympic Games on Friday, April 21, 2017.

Mayor Green mentioned that he attended a Community Emergency Response Team (CERT) graduation, met with an Eagle Scout prospect to discuss possible service projects, toured the Placentia fire stations with Buena Park Mayor and OCFA Board Chair Beth Swift, gave a presentation to the YMCA Y's Men on development in Placentia, and attended the Regional Mayors Summit in the City of Industry.

1. CONSENT CALENDAR (Items 1.a. through 1.g.):
Mayor Pro Tem Wanke pulled Item 1.g. for further discussion. Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) vote to approve the remaining Consent Calendar items as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for April 18, 2017**
Check Register
Fiscal Impact: $775,855.02
Electronic Disbursement Register
Fiscal Impact: $490,504.22
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)

1.c. **Award of Contract for Pedestrian Accessibility Project Phase V Project 2017-01**
Fiscal Impact: Expense: $82,650
Revenue: $74,786 Community Development Block Grant Funds
$16,129 Gas Tax Funds
Recommended Action: It is recommended that the City Council:
1) Reject the bid received from Golden State Constructors as non-responsive; and
2) Approve a Public Works Agreement with EBS General Engineering, Inc., for construction of the Pedestrian Accessibility Project Phase V in a not-to-exceed amount of $82,650; and
3) Reject all other bids received and authorize the return of the bid bonds; and
4) Authorize the City Administrator to approve contract change orders up to 10% or $8,265 for a total construction contract not-to-exceed amount of $90,915; and
5) Approve Resolution No. R-2017-16, A Resolution of the City Council of the City of Placentia Authorizing the Amendment of the Fiscal Year 2016-17 Budget; and
6) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

1.d. **Approval of Plans and Specifications and Award of Contract for the Placentia Police Station Lobby ADA Improvement Project No. 2016-20**
Fiscal Impact: Expense: $256,740
Revenue: $169,000 Community Development Block Grant Funds
$ 87,740 Asset Forfeiture Funds
Recommended Action: It is recommended that the City Council:
1) Approve the plans and specifications prepared by BOA Architecture; and
2) Approve a Public Works Agreement with R Dependable Construction, Inc., for construction of the Placentia Police Station Lobby ADA Improvement Project in the amount of $169,000; and
3) Reject all other bids received and authorize the return of the bid bonds; and
4) Authorize the City Administrator to approve contract change orders up to 10% of the contract amount, or $16,900, for a total construction contract not-to-exceed amount of $185,900; and
5) Approve Resolution No. R-2017-17, A Resolution of the City Council of the City of Placentia Authorizing the Amendment of the Fiscal Year 2016-17 Budget; and
6) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

1.e. **Second Reading of Ordinance No. O-2017-04 Adopting Zone Change 2017-01 and General Plan Amendment 2017-01 Establishing A New Zoning District and Development Standards for the "Transit Oriented Development (TOD)" District**

Fiscal Impact: Potential for up to $1.5 million in annual sustainable revenue and $15 million in one-time revenue including development impact fees. Infrastructure costs associated with TOD District will be funded by impact fees and annual assessments. No General Fund dollars will be utilized for the proposed District.

Recommended Action: It is recommended that the City Council:

1) Waive full reading, by title only, and adopt Ordinance No. O-2017-04, and Ordinance of the City Council of the City of Placentia, California Adding Chapter 23.111 entitled "Transit Oriented Development Packing House District Development Standards," and amending Municipal Code Section 23.08.010 to establish the TOD Packing House Zoning District, and amending the Official Zoning Map of the City of Placentia, for the Transit Oriented Development ("TOD") Packing House District Zone.

(Approved 5-0, as recommended)

1.f. **Memorandum of Understanding between the City and the Placentia City Employees Association**

Fiscal Impact: Fiscal Year 2016-17 $ 46,909 (Estimated)
Fiscal Year 2017-18 $138,493 (Estimated)
Fiscal Year 2018-19 $155,777 (Estimated)

Recommended Action: It is recommended that the City Council:

1) Approve the Memorandum of Understanding with the Placentia City Employees Association as outlined in Exhibit 1; and
2) Approve Resolution, R-2017-18, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2016-17 in Compliance with the City Charter of the City of Placentia §§1206 and 1209 Pertaining to Appropriations for Actual Expenditures; and
3) Authorize the City Administrator, Director of Administrative Services, and Human Resources Manager to execute the necessary documents on behalf of the City, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.g. **Transfer of Affordable Housing Fund To The General Fund For 306-312 Baker Street (APN 339-391-15)**

Fiscal Impact: Transfer of $500,000 in Affordable Housing Fund Account (#340000-8010) to Fiscal Year 2016-17 General Fund Budget

Recommended Action: It is recommended that the City Council:

1) Approve Resolution R-2017-20, A Resolution of the City Council of the City of Placentia, California Authorizing a Budget Amendment of the Fiscal Year 2016-17 Budget; and
2) Authorize an Interfund Transfer in the total amount of $500,000 from the Affordable Housing Fund to the City's Fiscal Year 2016-17 General Fund Budget due to the property transfer between funds.

(Approved 5-0, as recommended)

Mayor Pro Tem Wanke pulled Item 1.g. in order draw attention to the fact that this item involves the transfer of $500,000 of revenue into the General Fund and is the result of hard work by City Administrator Arrula and the Finance Department Staff. Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve Consent Calendar Item 1.g. as recommended.

2. PUBLIC HEARING:

2.a. **Appeal Of The Planning Commission's Denial Of Use Permit (UP) No. 2017-01 To Permit The Establishment And Operation Of A Massage Business Located At A Multi-Tenant Commercial Shopping Center Within The C-1 (Neighborhood Commercial) Zoning District**

Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Open the Public Hearing concerning UP 2017-01; and
2) Receive the Staff Report and consider all public testimony; and
3) Close the Public Hearing; and
4) Adopt Resolution No. R-2017-19, A Resolution of the City Council of the City of Placentia California, County of Orange, State of California, denying Use Permit No. 2017-01 and making findings of denial for the establishment and operation of a day spa with ancillary massage services on property located at 138 North Radford Avenue in the C-1 (Neighborhood Commercial) Zoning District; and making findings that the project is categorically exempt pursuant to the California Environmental Quality Act Guidelines (CEQA) set forth in Title 14 CCR § 15301 (Class 1 – Existing Facilities) and the City of Placentia Environmental Guidelines.

(Approved 5-0, to continue the public hearing to May 2, 2017 at 7:00 p.m.)

Mayor Green opened the public hearing at 7:41 p.m.

City Administrator Arrula introduced Director of Development Services Lambert to give a presentation which included the details of the appeal, the project site, PMC Chapter 8.44 – Massage Establishments, and Staff recommendation.

Terence Selman, business consultant for the business owner, spoke in favor of the business owner and encouraged Council to approve the requested use permit.

Samuel Woo, representing the Bradford Center who would be the landlord of the proposed business, spoke in support of the business owner.

There was discussion on statements regarding a previous business license application by this business owner and online advertising for the proposed business.

Councilmember Shader stated that she did her own research and found advertising for this proposed business to be objectionable.

Councilmember Yamaguchi questioned whether there was further evidence for Staff to present in support of Staff's denial of the use permit for this proposed business and stated that, in this instance, the Council is acting as a judicial body and not a legislative body and must keep personal opinion out of the decision.

Mayor Green closed the public hearing at 8:20 p.m.

Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to continue the public hearing to May 2, 2017 at 7:00 p.m. direct Staff to bring back to Council a resolution reversing the decision to deny and therefore approve the use permit for this proposed business.

3. REGULAR AGENDA:

3.a. Award of Contract for Banking Services

Fiscal Impact: Savings Year 1: $10,000 - Fees Have Been Waived By Vendor
Estimated Cost: $10,000 Annually Thereafter
Savings Years 2-5: $10,000 Annually ($40,000 in Aggregate due to Difference in Fees Compared To Current Bank)

Recommended Action: It is recommended that the City Council:
1) Approve a Professional Services Agreement with Banc of California for a term of five (5) years, with an option to extend the contract for two (2) additional one-year terms; and
2) Authorize the Mayor and City Administrator to sign the necessary documents, on behalf of the City, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

City Administrator Arrula acknowledged the extensive and transparent work of Staff, City Council, City Treasurer Larson, and two (2) former treasurers currently serving as Councilmembers and introduced Senior Management Analyst Matt Reynolds and Senior Financial Consultant Irwin Bornstein to give a brief presentation which included a summary of the Request for Proposal (RFP) process and participants, the review and selection process, and Staff recommendations.

In response to Councilmembers' questions, Chief Financial Officer Shally Lin gave information on references for Banc of California and Senior Management Analyst Reynolds and City Administrator Arrula discussed wire transfers and new City policies and procedures.

There was discussion and a motion by Wanke, seconded by Yamaguchi carried a (5-0) vote to approve Item 3.a. as recommended.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Shader requested Staff notify oil companies with property in Placentia to clear the overgrowth caused by the recent rains and asked for research into the possibility of a dog park in Placentia.

Mayor Pro Tem Wanke requested that Staff and the Recreation and Parks Commission assess and look at options to improve the condition of all the City's parks.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned in memory of Thomas Robert Martinez, longtime Placentia resident and creator of the Placentia City Seal; and Christina Dunsmore, friend of Mayor Pro Tem Chad Wanke, wife and mother to Clay, Jacob, and Issac Dunsmore, at 8:55 p.m. to Tuesday, May 2, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
May 2, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Significant exposure to litigation: (4 cases)

2. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
   Name of Case: 567 Melrose Street, LLC vs City of Placentia, et al; Case 30-2017-00909817-CU-EI-CXC)

3. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   City Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organizations: Unrepresented Employees and Placentia Police Management Association (PPMA)

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:01 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Chief Financial Officer Shally Lin; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez

INVOCATION: Police Chaplain Sterling Bennett

PLEDGE OF ALLEGIANCE: Placentia Police Honor Guard

PRESENTATIONS:

a. **Proclamation for National Peace Officer Memorial Day**
Recipient: Police Chief Lenyi
Presenters: Mayor Green and City Administrator Arrula

b. **Proclamation for May 2017 as Poppy Days**
Recipient: Rebecca Garcia, President of American Legion Auxiliary Post 277
Presenters: Mayor Green and City Administrator Arrula

c. **Proclamation for National Public Works Week**
Recipients: Luis Estevez, Director of Public Works
Joel Cardenas, Public Works Superintendent
Presenters: Mayor Green and City Administrator Arrula

d. **Recognition of Miss Placentia and Miss Yorba Linda Scholarship Recipients**
Recipients: Cheyenne Kotick, Shannon Galipault, Sara Beth Arroyo, Sophia Stobel, Meghan Wang, Colby Bladow, Ava Siniscalchi, Khira Mistry
Presenters: Mayor Green and Executive Director of Miss Placentia and Miss Yorba Linda Scholarship Association Richelle Butcher

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss six (6) items; there was discussion and direction was given by Council on each; and he referred to Item 1.e. on the Consent Calendar approving an agreement authorizing certain compensation and benefits for Unrepresented Mid-Management and Management Employees. Pursuant to SB 1436 he gave an oral summary of the approved adjustments.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced three (3) new Police Department employees: Police Officer John Nelson, Administrative Assistant Dana Prechtl, and Crime Analyst Allan Knox.

ORAL COMMUNICATIONS:
Placentia resident Bob McKinnell gave an update on the Citizens' Fiscal Sustainability Task Force.

Sheila Jordan, Placentia resident and co-administrator of the Placentia Buzz Facebook page, thanked the City of Placentia, the Placentia Police Department, and the Placentia Library District for their support of the 2016 Tree Lighting Festival and requested support for the 2017 event. She invited everyone to attend the First Annual Placentia Buzz Meet and Greet at Tri-City Park on Saturday, June 10, 2017.

Placentia Resident Meredith Castillo expressed concern about traffic near Wagner Elementary School and at the intersection of Bastanchury Road and Valencia Avenue and mentioned his desire to have a military banner program in the City.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith noted his attendance at a Complete Parks Program, a meeting of the Orange County Business Council, the swearing-in of several Police personnel, attended the Love Placentia Service Day Event, and attended the Get Healthy Placentia Initiative meeting. He thanked American Legion Auxiliary Post 277 for all they do for the community, Public Works for the service the Staff provides, congratulated the Miss Placentia and Yorba Linda Scholarship recipients, and thanked all the members of the Placentia Police Department for their service.

Councilmember Shader attended the Police Department swearing-in ceremony, the first meeting of the Economic Development Committee, the Placentia Community Foundation meeting, and the Love Placentia Service Day Event. She thanked everyone who participated.

Councilmember Yamaguchi thanked everyone involved in Love Placentia and congratulated the participants and winners in the Miss Placentia and Miss Yorba Linda Scholarship Pageant.

Mayor Pro Tem Wanke thanked the Public Works Staff for working under sometimes difficult circumstances.

Mayor Green announced the upcoming Orange County Fire Authority Open House on May 20, 2017 and noted that he attended the Love Placentia Service Day Event, an Eagle Scout Court of Honor for Dylan Gardner, a ground-breaking in Buena Park for the new Fire Department Station 61, and the Placentia Police Department swearing-in ceremony.

1. CONSENT CALENDAR (Items 1.a. through 1.f.):
Motion by Wanke, seconded by Smith, and carried a (5-0, Yamaguchi abstained on Item 1.b.) vote to approve Consent Calendar items 1.a. through 1.f. as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for May 2, 2017**
Check Register
Fiscal Impact: $ 540,464.22
Electronic Disbursement Register
Fiscal Impact: $ 513,133.75
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, Yamaguchi abstained)

1.c. **Acceptance of Construction Work and Notice of Completion for the OCTA M2 Environmental Cleanup Program Tier 1 Grant Catch Basin Insert Project Phase 3**
Fiscal Impact: Expense: $266,700
Revenue: $200,000 OCTA M2 Environmental Cleanup Grant
$ 50,974 Storm Drain Fund
$ 10,354 General Fund
$ 5,372 CalRecycle Oil Payment Program Fund
Recommended Action: It is recommended that the City Council:
1) Accept the work performed by G2 Construction, Inc. for construction of the OCTA M2 Environmental Cleanup Program Tier 1 Grant Catch Basin Insert Project Phase 3 in the total amount of $266,700; and
2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.
(Approved 5-0, as recommended)

1.d. **Installation of Outdoor Exercise Area at Santa Fe Park**
Fiscal Impact: Expense: $32,142.90 Exercise Equipment
Expense: $19,750.00 Concrete
Offsetting Revenue: $51,892.90 St. Jude Hospital Grant
Recommended Action: It is recommended that the City Council:
1) Approve the acquisition of outdoor exercise equipment from Greenfields Outdoor Fitness, Inc. in the amount of $32,142.90 for Santa Fe Park; and
2) Approve the Public Works Agreement for Installation of Concrete with City Services Paving in the amount of $19,750.00; and
3) Authorize the City Administrator and/or his designee to execute all necessary purchase documents on behalf of the City, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.e. **Agreement Between the City and Unrepresented Mid-Management and Management Employees**

Fiscal Impact: Fiscal Year 2016-17 $21,026 (Estimated)
Fiscal Year 2017-18 $71,135 (Estimated)
Fiscal Year 2018-19 $79,323 (Estimated)

Recommended Action: It is recommended that the City Council:

1) Approve an agreement authorizing certain compensation and benefits for Unrepresented Mid-Management and Management Employees as outlined in Exhibit 1; and
2) Approve Resolution, R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2016-17, implementing adjustments outlined in Exhibit 1, in Compliance with the City Charter of the City of Placentia §§1206 and 1209 Pertaining to Appropriations for Actual Expenditures.

(Approved 5-0, as recommended)

1.f. **Agreement with Golden Star Technology to Furnish, Install, and Integrate Audiovisual Equipment into the City Council Chambers**

Fiscal Impact: Expense: $37,931.53
Revenue: $37,931.53 Public, Education, and Governmental Funds
No General Fund Dollars will be used on this project

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Golden Star (GST) for City Council Chamber Audiovisual Equipment Upgrades for an amount not-to-exceed $37,931.53; and
2) Approve Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia Authorizing a Budget Amendment for the Fiscal Year 2016-17 Budget; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. **Appeal of the Planning Commission's Denial of Use Permit (UP) No. 2017-01 to Permit the Establishment and Operation of a Massage Business Located at a Multi-Tenant Commercial Shopping Center within the C-1 (Neighborhood Commercial) Zoning District**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Open the continued Public Hearing concerning UP 2017-01; and
2) Close the Public Hearing; and
3) Consider attached Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, County of Orange, State of California, approving Use Permit No. 2017-01 and making findings of approval for the establishment and operation of a day spa with ancillary massage services on property located at 138 North Bradford Avenue in the C-1 (Neighborhood Commercial) Zoning District; and making findings that the project is categorically exempt pursuant to the California Environmental Quality Act Guidelines (CEQA) set forth in Title 14 CCR § 15301 (Class 1 – Existing Facilities) and the City of Placentia Environmental Guidelines.

(Approved 3-2, Yamaguchi and Wanke voted no, to uphold the Planning Commission decision to deny the use permit for this proposed business)

City Administrator Arrula introduced Director of Development Services Lambert to give a presentation on the Continued Public Hearing which included a resolution prepared by staff at the direction of City Council approving the appeal and the Use Permit. He gave an overview of the item and summarized the Planning Commission actions and the initial Public Hearing at the City Council meeting of April 18, 2017.

City Attorney Bettenhausen stated that if there was additional information to be presented it would be necessary to reopen the Public Hearing. If there was simply deliberation of the two (2) resolutions, the Public Hearing would not have to be reopened.

Motion by Wanke, seconded by Yamaguchi, and carried a (2-3, Smith, Shader, and Green voted no) vote to approve a resolution reversing the Planning Commission's decision to deny and therefore approve the use permit for this proposed business.

Motion by Shader, seconded by Smith, and carried a (3-2, Yamaguchi and Wanke voted no) vote to approve a resolution upholding the Planning Commission decision to deny the use permit for this proposed business.

3. REGULAR AGENDA: NONE

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Smith noted that he attended a Placentia Chamber of Commerce event where City Clerk Patrick Melia was honored for his 20 years of Chamber membership.

Mayor Pro Tem Wanke requested that Staff research the veteran and active duty military banner programs of nearby Cities and bring a report back to Council.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:00 p.m. to Tuesday, May 16, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
May 16, 2017
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Green called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmember/ Board member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS: None

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(1)
   CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
   Name of Case: City of Placentia vs Ng Kan Hoi; et al; Case No. 30-2015-00826619

2. Pursuant to Government Code Section 54956.9(d)(4):
   CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
   Significant exposure to litigation: (3 cases)

3. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
   Name of Case: 567 Melrose Street, LLC vs City of Placentia, et al; Case 30-2017-00909817-CU-EI-CXC)

4. 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

5. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   City Designated Representatives: Damien R. Arrula, City Administrator
   Steve Pischel, Director of Administrative Services
   Employee Organization: Placentia Police Management Association (PPMA)

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:02 p.m.

ROLL CALL:
PRESENT: Councilmember/ Board member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Interim Chief Financial Officer Shally Lin; Chief of Police Darin Lenyi; Director of Development Services Joe Lambert; Director of Administrative Service of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Economic Development Manager Jeanette Ortega; Chief Deputy City Clerk Rosanna Ramirez

INVOCATION: Police Chaplain Ken Milhander

PLEDGE OF ALLEGIANCE: Girl Scout Troop

PRESENTATIONS:

a. **Recognition of El Dorado High School Cheer Team as United Spirit Association National Champions**
Recipients: El Dorado High School Cheer Team
Presenters: Mayor Green and City Administrator Arrula

b. **Proclamation for May through October as Drowning Prevention Awareness**
Recipient: Battalion Chief Chuck Fedak, Orange County Fire Authority
Presenters: Mayor Green and City Administrator Arrula

c. **Presentation on 2020 U.S. Census**
Presenter: Armando Mendoza, Assistant Regional Census Manager, U.S. Census Bureau

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported the Council/Agency met in closed session to discuss five items on the agenda and an additional urgency item; there was discussion on each, direction was given by Council, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula recognized National Military Appreciation month. Mayor Green presented a proclamation to Veterans Advisory Committee Chair Ron Culler on behalf of the veterans of the community. City Administrator Arrula introduced new Police Officer Philip Estrada and announced that on Saturday, May 20, 2017 summer recreation program registration will begin and the first summer community walk with Mayor Green will take place at 8:30 a.m. For more information contact (714)993-8232. City Administrator Arrula noted that the Rotary Club of Placentia will host the ninth annual Cowabunga BBQ on Friday, June 2, 2017 at 6:00 p.m. at Tri-City Park. For more information visit www.rotarycowabunga.com.

ORAL COMMUNICATIONS:
Placentia Community Foundation Member Dwayne DeRose announced the Placentia Community Foundation's Annual Community Grant Summit on May 24, 2017 from 6:30 to 8:00 p.m. at the Backs Building.

Beverly Alterman, Placentia resident, addressed the Council regarding a lien that the City has on the commercial property located at 431 Palm Drive.

Mayor Green introduced for the record a letter submitted by Placentia resident Blake Montero regarding agenda item 1.i.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Mayor Green and the Councilmembers congratulated City Administrator Arrula on being named City Administrator of the Year by the Association of California Cities Orange County (ACC-OC).

Councilmember Smith stated that he attended the Southern California Association of Governments (SCAG) Annual Conference General Assembly Meeting, a meeting of the Recreation and Parks

Commission, a meeting with Staff and representatives from Republic Services regarding the City's Public Works Agreement for waste collection, a fund-raising breakfast in support of the United Way's Women of Philanthropy Fund, a Placentia Collaborative meeting of non-profits. He thanked the community for the outpouring of support for the Placentia Police Department.

Councilmember Shader represented the City at the opening of the County's newest homeless shelter, Bridges at Kraemer, and attended the graduation of the Placentia Police Department's Citizen Academy.

Councilmember Yamaguchi noted that he attended a meeting of the Heritage Committee, met with the Placentia Library District Staff regarding lowering energy use and increasing sustainability. He requested that all publicly posted meetings be listed on the City's website calendar and kept up-to-date.

Mayor Pro Tem Wanke thanked the Police Department for everything they do to keep residents safe. He stated that he attended a meeting of the Legislative and Public Affairs Committee and the Administration Committee of the Orange County Sanitation District and invited members of the public to tour the facility in Fountain Valley. He also reported attending a meeting with Staff and representatives from Republic Services regarding the City's Public Works Agreement for waste collection.

Mayor Green announced that he attended a roundtable meeting with local Mayors and our State Congressman Ed Royce, met with our new OCFA Battalion Chief Andy Kovacs, attended the graduation of the Placentia Police Department's Citizen Academy, congratulated Pat Irot on her nomination for the Jennie Award in honor of her tireless volunteerism.

1. CONSENT CALENDAR (Items 1.a. through 1.m.):
Mayor Pro Tem Wanke pulled Item 1.g., and Councilmember Smith pulled Item 1.h. for further discussion. Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve the remaining Consent Calendar items as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2016-17 Register for May 16, 2017**
Check Register
Fiscal Impact: $1,239,775.77
Electronic Disbursement Register
Fiscal Impact: $523,713.74
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)

1.c. **Designation of Authorized Agent for the Purpose of Applying for and Receiving Federal and/or State Disaster Financial Assistance**
Fiscal Impact: Expense: None
Revenue: To Be Determined by Federal Emergency Management Agency-Estimated $52,005
Recommended Action: It is recommended that the City Council:
1) Designate the City Administrator as the Authorized Agent of the City of Placentia for the Purpose of Applying for and Receiving Federal Financial Assistance and/or State Financial Assistance; and
2) Authorize the City Clerk to execute the State of California Governor's Office of Emergency Services Form 130.
(Approved 5-0, as recommended)

1.d. **Approval of Grant Writing Services and Resolution Authorizing an Application to the State of California Department of Finance for a Community-Based Transitional Housing Program Grant**

Fiscal Impact: Expense: $3,675
Revenue: $3,675 General Government Account

Recommended Action: It is recommended that the City Council:

1) Authorize Blais & Associates, Inc. to provide grant writing services to apply for the Community-Based Transitional Housing Program for a not-to-exceed amount of $3,675; and
2) Adopt Resolution R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Authorizing Application for the State Department of Finance Community-Based Transitional Housing Program; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.e. **Award of Contract to Keyser Marston Associates, Inc. to Conduct an Affordable Housing Nexus Study and Fee**

Fiscal Impact: Expense: $40,000
Revenue: $25,000 Affordable Housing In-Lieu Fund Account
$15,000 General Government Account

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Keyser Marston Associates, Inc. to Conduct an Affordable Housing Nexus Study for a not-to-exceed amount of $40,000; and
2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.f. **Professional Services Agreement for Real Estate Advisory Services for 350 and 380 S. Placentia Avenue**

Fiscal Impact: Expense: $45,000
Revenue: $22,500 General Government Contingency (FY 2016-17)
$22,500 Economic Development Professional Services (FY2017-18)

Recommended Action: It is recommended that the City Council:

1) Award a Professional Services Agreement to Kosmont & Associates, Inc. for Real Estate Advisory Services for 350 and 380 S. Placentia Avenue for an amount not-to-exceed $45,000; and
2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.g. **Purchase of Six (6) New Police Vehicles and Allocation of Asset Forfeiture Funds**

Fiscal Impact: Allocation of Asset Forfeiture Funds in an Amount Not-To-Exceed $300,000 for the Purchase and Outfitting of Six Police Vehicles

Recommended Action: It is recommended that the City Council:

1) Approve the purchase of six (6) new 2017 Ford Interceptors from Wondries Fleet Group in an amount not-to-exceed $218,000; and
2) Approve the use of West Coast Lights & Sirens, Inc. as the designated company for the purchase and installation of the required emergency equipment for the patrol cars in an amount not-to-exceed $82,000; and
3) Adopt Resolution R-2017-XX, a Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment for the Fiscal Year 2016-17 in an amount not-to-exceed $300,000; and
4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

Mayor Pro Tem Wanke pulled Item 1.g. to mention to the public that new Police cars are much needed and are non-standard models requiring substantial additional equipment. He pointed out that these vehicles will be purchased using asset forfeiture funds. In response to Councilmembers' questions Chief Lenyi confirmed that this purchase replaces the last of the fleet that are past their useful life span and includes all required emergency equipment. Motion by Wanke, seconded by Smith, and carried a (5-0) vote to approve Item 1.g. as recommended.

1.h. **Agreement with Public Safety Systems Incorporated for Software Support for CAD/RMS Systems**

Fiscal Impact: Expense: $89,820 Software Support for CAD/RMS Systems
Fiscal Year 2017-18 Budget

Recommended Action: It is recommended that the City Council:

1) Approve the Software Support Agreement with Public Safety Systems Incorporated for an amount not-to-exceed $89,820 for Fiscal Year 2017-18; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney; and
3) Approve this agreement prior to the Fiscal Year 2017-18 so the City does not incur a reinstatement fee of 10% per month.

(Approved 5-0, as recommended)

Councilmember Smith pulled Item 1.h. to question whether Staff has explored other options for CAD/RMS software and was assured that research is being done into other providers. Motion by Smith, seconded by Wanke, and carried a (5-0) vote to approve Item 1.h. as recommended.

1.i. **Resolution Relating to Fiscal Year 2017-18 Levy of Assessments to the City of Placentia Landscape Maintenance District No. 92-1 and Setting Public Hearing for June 6, 2017 at 7:00 P.M.**

Fiscal Impact: Recouped Through Assessments: $427,616

Single Family Residential:	$154.87/Parcel
Commercial/Industrial:	$1,548.70/Acre
Multiple Family Residential:	$108.41/Unit
Undeveloped:	$774.35/Parcel

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution R-2017-XX, A Resolution of the City Council of the City of Placentia directing preparation of the Engineer's Report for Fiscal Year 2017-18 for the continuation of the annual assessments for Landscape Maintenance District No. 92-1; and
2) Adopt Resolution R-2017-XX, A Resolution of the City Council of the City of Placentia declaring its intention to provide for an annual levy and collection of assessments for certain maintenance within an existing district, pursuant to the provisions of Division 15, Part 2, of the California Streets and Highways Code and setting a time and place for public hearing thereon.

(Approved 5-0, as recommended)

1.j. **Resolution Relating to Fiscal Year 2017-18 Levy of Assessments to the City of Placentia Street Lighting District No. 81-1 and Setting Public Hearing for June 6, 2017 at 7:00 P.M.**

Fiscal Impact: Recouped Through Assessments: $154,427

Single Family Residential:	$27.38/Parcel
Commercial/Industrial:	$164.28/Acre
Tentative/Final Map:	$8.21/Unit

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution R-2017-XX, A Resolution of the City Council of the City of Placentia directing preparation of the Engineer's Report for Fiscal Year 2017-18 for the continuation of the annual assessments for Street Lighting District No. 81-1; and
2) Adopt Resolution R-2017-XX, A Resolution of the City Council of the City of Placentia declaring its intention to provide for the annual levy and collection of assessments for certain maintenance within an existing district pursuant to the provisions of

Division 15, Part 2, of the California Streets and Highways Code and place for a public hearing thereon.

(Approved 5-0, as recommended)

1.k. **Award of Contract for the Edwin T. Powell Building Roof Replacement and Improvements**

Fiscal Impact: Expense: $135,000
Revenue: $112,000 Community Development Block Grant Funds
$ 15,000 Park In-Lieu Funds
$ 8,000 General Fund

Recommended Action: It is recommended that the City Council:

1) Award a Public Works Agreement to Best Contracting Services, Inc. for Edwin T. Powell Building Roof Replacement and Improvements in the amount of $125,038; and
2) Authorize the City Administrator to approve $2,000 for inspection services and contract change orders up to $7,962, for a total project not-to-exceed amount of $135,000; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.l. **Award of Contract for Ficus Vine Wall Maintenance Services**

Fiscal Impact: Expense: $ 15,210 Fiscal Year 2017-18 Operating Budget
Revenue: $115,000 Fiscal Year 2017-18 Operating Budget (General Fund)

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Brightview Landscape Services, Inc. for tree trimming services in an amount not-to-exceed $15,210 per year for an initial three (3) year contract term with the option to extend for two (2) additional one-year terms; and
2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
3) Authorize the City Administrator to approve the eligible contract term extensions for two (2) additional one-year terms based upon contractor performance and at the discretion of the City.

(Approved 5-0, as recommended)

SUCCESSOR AGENCY CONSENT CALENDAR:

1.m. **Amendment No. 1 to Successor Agency Staffing Support Services**

Fiscal Impact: Expense: $15,000
Offsetting Revenue: $15,000 (Successor Agency Administration Fund)
Total Budgeted: $40,000 (Successor Agency Professional Services Account No.: 547525-6099)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to the Professional Services Agreement with Kosmont & Associates, Inc. dba Kosmont Companies for an amount not-to-exceed $15,000; and
2) Authorize the City Administrator to sign the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **March 2017 (Preliminary) Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:
1) Receive and file the March 2017 (Preliminary) Treasurer's Report
(Received and filed)

City Treasurer Larson gave a summary of the Preliminary March 2017 Treasurer's Report. Motion by Yamaguchi, seconded by Wanke and carried a (5-0) vote to approve the recommended action.

3.b. **Presentation of the Draft Proposed Fiscal Year 2017-18 General Fund Operating Budget**

Fiscal Impact: Expenditures: $37,311,432 in Appropriations
Revenue: $37,578,432 in Operating Resources

Recommended Action: It is recommended that the City Council:
1) Review and discuss the Draft Proposed Fiscal Year (FY) 2017-18 General Fund Operating Budget and provide input and direction for final budget adoption; and
2) Set the public hearing for Budget adoption on June 20, 2017.

(Approved 5-0, as recommended)

City Administrator Arrula gave a brief overview of the item, which is a preliminary draft in presentation form only, and thanked the Finance Team and Management Staff for their diligence and hard work. He introduced Senior Management Analyst Matt Reynolds who gave a brief presentation and sought Council input and direction. The presentation included Fiscal Year 2016-17 Recap, budget philosophy, Fiscal Year 2017-18 budget goals, budget highlights, sales tax revenue, Placentia sales tax comparison to North Orange County, point of sales vs. County pool, department expenditures, General Fund position, expenditure summary, Fiscal Year 2017-18 position changes, misappropriation of public funds update, and budget calendar. There was discussion and Senior Management Analyst Reynolds answered Councilmembers' questions. Council direction was given.

Motion by Yamaguchi, seconded by Wanke and carried a (5-0) vote to set the public hearing for Budget adoption on June 20, 2017 at 7:00 p.m.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Smith requested that Staff bring Council an update on the Council Districting issue.

Councilmember Yamaguchi reiterated his request for a City of Placentia App and asked that Staff include solar options in the City's talks with the Library concerning an HVAC Joint Agreement.

Mayor Pro Tem Wanke asked Staff to prepare a map of the City's parks and facilities, along with operating budgets and the expenditures.

Mayor Green asked Staff to provide information regarding signs and markings for bike lanes in the City. He also requested information on the street sweeping schedule on Golden Avenue between Valencia Avenue and Kraemer Boulevard.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:34 p.m. to Tuesday, June 6, 2017 at 5:30 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
December 3, 2019
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Shader called the meeting to order at 5:30 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Green, Wanke, Yamaguchi, Smith, Shader
ABSENT: None

ORAL COMMUNICATIONS: None

The City Council and Boards of Directors recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

1. Pursuant to Government Code Section 54956.9 (d)(2):
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   Significant exposure to litigation: (2 Cases)

2. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
   Name of Case: Pike v. City of Placentia; Case CV-08-08586 DSF

3. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
   Name of Case: City of Placentia vs. Onward Engineering, *et. al.*
   Case 30-2018-01040701

4. Pursuant to Government Code Section 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 207-209 W. Crowther Avenue
   Agency Negotiator: Damien R. Arrula, City Administrator
   Negotiating Parties: USA Properties
   Under Negotiations: Price and Terms of Payment

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

CALL TO ORDER: Mayor Shader called the meeting to order at 7:03 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Green, Wanke, Yamaguchi, Smith, Shader
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Rosanna Ramirez; Director of Finance Kim Krause; Chief of Police Darin Lenyi; Interim Director of Community Services Karen Crocker; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Economic Development Manager Jeanette Ortega.

1. d.
January 14, 2020

INVOCATION: Ken Milhander

PLEDGE OF ALLEGIANCE: Girl Scouts of Orange County, Placentia Services Unit Honor Guard

PRESENTATIONS:

a. **Presentation of Mayor's "Do the Right Thing" Award to Dale Carline**
Recipient: Dale Carline
Presenter: Mayor Shader

b. **Presentation of Mayor's "Do the Right Thing" Award to Luis Ortiz**
Recipient: Luis Ortiz
Presenter: Mayor Shader

c. **Presentation of Mayor's "Do the Right Thing" Jan Henderson**
Recipient: Jan Henderson
Presenter: Mayor Shader

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen reported that there was nothing to report from the Closed Session.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced two new Placentia team members in Development Services: Office Assistant Sylvia Minjares and Building Permit Technician Nicole Giles.

ORAL COMMUNICATIONS: None

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Yamaguchi notified residents the City will be cancelling residential street sweeping during the winter holiday season starting Friday, December 20, 2019 through Sunday, January 5, 2020 but arterial and commercial street sweeping will remain uninterrupted. All vehicles determined to be in violation of a parking ordinance other than street sweeping will remain subject to a parking citation. For more information contact the Public Works Department at (714) 993-8212. Councilmember Yamaguchi expressed his appreciation to all the volunteers honored at the November 26, 2019 Commissions and Committees Appreciation Event.

Councilmember Green reported that a special collection truck from Republic Services will provided free automated Christmas tree collection for single family households beginning Monday, December 30, 2019 through Friday, January 10, 2020. Residents are reminded to remove all decorations and have holiday trees curbside by 7:00 a.m. For additional information please call Republic Services at (866) 238-2444. He also announced that the City of Placentia will be hosting the 2019 Holiday Festival and Christmas Tree Lighting Ceremony on Thursday, December 5, 2019 from 6:00 to 8:00 p.m. at the Placentia Civic Center. For more information about this event, please call the Community Services Department at (714) 993-8232.

Councilmember Wanke expressed his appreciation for all Commissioners, Committee Members, and other volunteers that support the City of Placentia; and announced that all City facilities will be closed from December 20, 2019 through January 5, 2020. City Hall and other City facilities will reopen on Monday, January 6, 2020. The Police Department will remain open during the holidays. For non-life threatening emergencies, such as a fallen tree, street flooding, or other public works issues, please call (714) 993-8164.

Mayor Pro Tem Smith announced that the winter session of Placentia Community Emergency Response (CERT) training is scheduled for January 24 and 25, and February 7 and 8, 2020. Classes will be held at Placentia City Hall and the City Yard. For the full schedule of classes and registration information, please visit: www.placentia.org/cert. He also noted that the annual Tamale Festival is scheduled for Wednesday, December 11, 2019 in Historic Old Town Placentia from 4:00 to 10:00 p.m. For additional information contact the Community Services Department at (714) 993-8232. He enjoyed the opportunity to join with

the Community Services Department in the annual Thanksgiving distribution of food at the Whitten Center along with the Friendly Center and LOT318 providing 1500 meals at their Thanksgiving Feast in the La Jolla neighborhood. He also expressed his appreciation for all who participate in the City's commissions and committees and other volunteer positions.

Mayor Shader thanked everyone who attended "Coffee with the Mayor" at Golden State Coffee, reiterated her gratitude for all who volunteer for the City, and stated that government doesn't work unless people stand up and volunteer.

1. CONSENT CALENDAR (Items 1.a. through 1.n):
Councilmember Yamaguchi pulled Item 1.c., Councilmember Wanke pulled Item 1.g., Mayor Pro Tem Smith pulled Item 1.l., and Mayor Shader pulled Item 1.m. for further discussion. Motion by Green, seconded by Wanke and carried a (5-0) vote to approve the remaining Consent Calendar Items as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve
(Approved 5-0, as recommended)

1.b. **City Fiscal Year 2019-20 Register for December 3, 2019**
Check Register
Fiscal Impact: $701,418.77
Electronic Disbursement Register
Fiscal Impact: $737,768.67
Recommended Action: It is recommended that the City Council:
1) Receive and file
(Received and filed)

1.c. **Minutes of the City Council/Successor/ICDA Meetings – November 2016 through May 2017**
Recommended Action: Approve
(Approved 5-0, as recommended)

Councilmember Yamaguchi pulled Item 1.c. to request additional time to review the minutes due to the number of documents and the fact that they were minutes of meetings held in 2016 and 2017 requiring additional review to insure accuracy. Motion by Yamaguchi, seconded by Wanke and carried a (5-0) vote to continue the approval of the minutes of November 2016 through May 2017 to January 14, 2020 at 7:00 p.m.

1.d. **Award of a Construction Contract to Doty Brothers Inc. for Construction of the Placentia Transit Station Utility Relocation Project**
Fiscal Impact: Expense: $ 256,087.72 Construction Contract Amount
Budgeted: $ 825,198.77 FY 2018-19 CIP Budget (Carry Forward)
Committed: $ 3,600,000.00 (Funds Have Not Been Appropriated)
Recommended Action: It is recommended that the City Council:
1) Approve the Engineered Plans and Specifications prepared by Southern California Edison, AT&T, and Spectrum; and
2) Approve a Public Works Agreement for the Placentia Transit Station Utility Relocation Project with Doty Brothers, Inc., for an amount of $256,087.72; and
3) Reject all other bids received and authorize return of the bid bonds; and
4) Authorize the City Administrator to approve contract change orders up to 10% of the contract not-to-exceed amount or $25,608.77; and
5) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

1.e. **Professional Services Agreement with David Volz Design, Inc. for Landscape Architecture Design Services for the Parque Del Arroyo Verde Renovation Project No. 7902**

Fiscal Impact: Expense: $123,899 Professional Services Agreement
Budget: $150,000 FY 2018-19 CIP Budget (Carry Forward)

Recommended Action: It is recommended that the City Council:

1) Award a Professional Services Agreement for professional landscape architecture services for the Parque del Arroyo Verde renovation Project to David Volz Design for a not-to-exceed amount of $123,899; and
2) Authorize the City Administrator to approve contract change orders up to 10% of the contract not-to-exceed amount or $12,389; and
3) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney; and
4) Authorize the City Administrator to create a bench list of the top four ranked landscape architecture firms to provide these services on future park and playground renovation projects.

(Approved 5-0, as recommended)

1.f. **Purchase of Emergency Vehicle Traffic Signal Preemption System**

Fiscal Impact: Expense: $249,463.88 Total Purchase Price of Traffic Signal Preemption System
Budget: $250,000.00 General Fund CIP (106013-6840) (Mid-Year Adjustment Required)

Recommended Action: It is recommended that the City Council:

1) Authorize the City Administrator to approve a purchase order to DDL Traffic Inc., for the purchase and installation of the Opticom Traffic Signal Preemption System for a not-to-exceed amount of $249,463.88; and
2) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.g. **First Quarter Fiscal Year 2019-20 Financial Update**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the First Quarter Fiscal Year 2019-20 Financial Update for Period Ending September 30, 2019.

(Approved 5-0, as recommended)

Councilmember Wanke pulled Item 1.g. to request a brief report from Finance Staff to assist in the public's understating of the update. Director of Finance Krause gave a brief overview of the Financial Update and highlighted the Measure U sales tax revenue. Motion by Wanke, seconded by Yamaguchi and carried a (5-0) vote to approve Item 1.g. as recommended.

1.h. **Purchase of 800 MHz Radios for the Placentia Fire and Life Safety Department**

Fiscal Impact: Expense: $ 215,037.84 Total Purchase Price of Radios
Budget: $ 40,000.00 General Fund CIP (106010-6840)
$ 58,000.00 General Fund CIP (106011-6840)
(Mid-Year Adjustment Required for Balance)

Recommended Action: It is recommended that the City Council:

1) Authorize the City Administrator to approve a purchase order to Motorola Solutions for the purchase of 800 MHz radios for a not-to-exceed amount of $215,037.84; and
2) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.i. **Second Reading of State Mandated Ordinance No. O-2019-12 of the City Council of the City of Placentia, California, Repealing Chapter 18.04 of Title 18 and Chapters 20.04, 20.08, 20.12, 20.16, 20.20, 20.36, 20.48, 20.52 and 20.56 of Title 20 of the Placentia Municipal Code and Adopting by Reference, the California**

Fire Code, 2019 Edition, the 2019 Editions of the California Building, Residential, Electrical, Plumbing, Mechanical, and Green Building Standards Code, 2018 Edition of the International Property Maintenance Code, 2019 Edition of the California Existing Building Code, 2019 Edition of the California Historical Building Code and 2019 California Energy Code, Including All Appendices, with Certain Amendments, Additions and Deletions Thereto, Including Fees and Penalties; And Adoption of a Resolution Making Required Findings Pursuant to the California Health & Safety Code

Fiscal Impact: No fiscal impacts are anticipated with this ordinance as all costs will be recovered through the plan check and inspection process.

Recommended Action: It is recommended that the City Council:

1) Waive full reading, by title only, and adopt Ordinance No. O-2019-12, An Ordinance of the City Council of the City of Placentia, California, repealing Chapter 18.04 of Title 18 and Chapters 20.04, 20.08, 20.12, 20.16, 20.20, 20.36, 20.48, 20.52 and 20.56 of Title 20 of the Placentia Municipal Code and Adopting by reference, the California Fire Code, 2019 Edition, the 2019 Editions of the California Building, Residential, Electrical, Plumbing, Mechanical, and Green Building Standards Code, 2018 Edition of the International Property Maintenance Code, 2019 Edition of the California Existing Building Code, 2019 Edition of the California Historical Building Code and 2019 California Energy Code, including all appendices, with certain amendments, additions and deletions thereto, including fees and penalties.

(Approved 5-0, as recommended)

1.j. **Purchase of Uniforms from Firefighters' Safety Center for Placentia Fire and Life Safety Department Staff**

Fiscal Impact: Expense: $ 38,143.40 Total Purchase Price of Uniforms
Budget: $ 44,300.00 FY 2019-20 Operating Budget (103065/66/67-6360)

Recommended Action: It is recommended that the City Council:

1) Authorize the City Administrator to approve a purchase order to Firefighters' Safety Center for the purchase of Fire Department personnel uniforms for a not-to-exceed amount of $38,143.40; and
2) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.k. **Measure M (M2) Expenditure Report for Fiscal Year 2018-19**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2019-67, A Resolution of the City Council of the City of Placentia, California, concerning the Measure M2 Expenditure Report for the City of Placentia for the Fiscal Year ending June 30, 2019.

(Approved 5-0, as recommended)

1.l. **Fire and Life Safety Department Uniform Patch and Logo**

Fiscal Impact: There is no fiscal impact associated with the recommended action.

Recommended Action: It is recommended that the City Council:

1) Review the recommended patch and logo for the Placentia Fire and Life Safety Department and incorporate any changes requested by the City Council; and
2) Approve the patch and logo for use by the new Placentia Fire and Life Safety Department.

(Approved 5-0, as recommended)

Mayor Pro Tem Smith pulled Item 1.l. to refer to a brief PowerPoint prepared by City Administrator Arrula. City Administrator Arrula gave a brief description of the Ad-Hoc committee and their process of selection and gave a PowerPoint presentation that included depictions of the proposed patch and logo. Mayor Pro Tem Smith and Councilmember Wanke gave additional information on the proposed patch and logo. Motion by Smith, seconded by Green and carried a (5-0) vote to approve Item 1.l. as recommended.

1.m. **Award of Construction Contract to Cannon Constructors South, Inc. for Tenant Improvements for the Placentia Navigation Center**

Fiscal Impact: Expense: $2,586,948 Construction Contract Amount
Budget $5,650,000 Placentia Reg. Nav. Center Fund (784070-6899)

Recommended Action: It is recommended that the City Council:

1) Approve the construction plans, documents, and technical specifications prepared by Totum Corporation and award a construction contract to Cannon Constructors South, Inc., for the tenant improvements for the Placentia Navigation Center for a not-to-exceed amount of $2,586,948; and
2) Authorize the City Administrator to approve contract change orders up to 10% or $258,694.80; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

Mayor Shader pulled Item 1.m. to point out that completion of the Placentia Navigation Center is key to the City's ability to enforce Placentia's anti-camping ordinance and highlighted the acceleration bonus offered to the contractor for early completion of construction. Motion by Smith, seconded by Wanke and carried a (5-0) vote to approve Item 1.m. as recommended.

1.n. **City Council Reorganization**

Fiscal Impact: There is no fiscal impact associated with the recommended action.

Recommended Action: It is recommended that the City Council:

1) It is recommended that the City Council consider continuing the reorganization of the City Council to the meeting to be held on Tuesday, December 17, 2019.

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. **Public Hearing, Introduction and First Reading of Ordinance No. O-2019-14 of the City Council of the City of Placentia, California, Adding Section 14.04.020 Entitled "Obstruction of Sidewalks" to Chapter 14.04 Entitled "Streets and Sidewalks" to the Placentia Municipal Code Prohibiting Sidewalk Obstructions**

Fiscal Impact: No Revenue Anticipated

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing concerning Ordinance No. O-2019-14; and
2) Receive the Staff Report and consider all Public Testimony; and
3) Close the Public Hearing; and
4) Waive full reading, by title only, and introduce and adopt Ordinance No. O-2019-13, An Emergency Ordinance of the City Council of the City of Placentia, California adding Section 14.04.020 entitled "Obstruction of Sidewalks" to Chapter 14.04 entitled "Streets and Sidewalks" to the Placentia Municipal Code Prohibiting Sidewalk Obstructions; and
5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2019-14, An Ordinance of the City Council of the City of Placentia, California adding Section 14.04.020 entitled "Obstruction of Sidewalks" to Chapter 14.04 entitled "Streets and Sidewalks" to the Placentia Municipal Code Prohibiting Sidewalk Obstructions

(Approved 5-0, as recommended)

Mayor Shader opened the Public Hearing at 7:37 p.m.

Noting no members of the public wishing to address the Council on the item, Mayor Shader called for the staff report. City Administrator Arrula discussed the necessity for the proposed ordinance and the reason for an emergency ordinance and introduced Director of Community Services Lambert and Chief of Police Lenyi for a brief staff report.

Following a brief discussion, Director Lambert clarified that this ordinance would apply to public sidewalks and any entrance to places of public assemblage and confirmed that private property obstruction

complaints are currently enforced. City Attorney Bettenhausen gave additional information on the need for the proposed ordinance.

Mayor Shader closed the Public Hearing at 7:44 p.m.

Motion by Green, seconded by Wanke, and carried a (5-0) vote to approve Emergency Ordinance O-2019-13 as recommended.

Motion by Green, seconded by Wanke, and carried a (5-0) vote to approve Ordinance O-2019-14 as recommended.

3. REGULAR AGENDA:

3.a. Placentia Open Spaces and Urban Greening Master Plan

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Review the Open Space and Urban Greening Master Plan (POSUG) and provide feedback to Staff on the document; and;
2) Receive and file the POSUG Master Plan; and
3) Accept the recommended improvements made by the consultant and included in the POSUG Master Plan to the City's park system, bike paths, and pedestrian paths; and
4) Direct Staff to incorporate the POSUG recommended improvements into the City's seven (7) year Capital Improvement Plan (CIP); and
5) Direct Staff to plan and prioritize the recommended improvements included in the POSUG Master Plan and allocate available funding to the projects through the City's annual budget process.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Interim Director of Community Services Crocker to provide the staff report. Director Crocker introduced KTUA Associate Principal and Project Manager Brooke Whalen who gave a presentation of the Placentia Open Spaces and Urban Greening Master Plan that included background and purpose; guiding plans and studies; study area; existing conditions: bike and road networks, park distribution, expansion opportunities, tree canopy; community engagement; recommendations: general park improvements, park prioritization, park concepts, linear parks and trails; travelsheds: parks, parks plus joint use, parks plus joint use plus new linear parks; and funding.

Following a brief discussion, Brooke Whalen explained that an average of two (2) miles per hour was used for estimated travel times; study recommendations only included Placentia parks, but Tri-City Park was included in travelshed studies; the recommendations for bike lanes are based on room, traffic speeds, and driveway entrances; and "underutilized" parks were identified based on fieldwork, observation, and community feedback.

There was discussion regarding linear parks, park utilization, Placentia's focus on healthy outdoor activities, future grant applications, prioritizing projects, the Master Plan as a guidance document, and the number of outreach events used for the Master Plan recommendations.

Councilmember Yamaguchi requested that the City address the issues of erosion and poor lighting at the parks as soon as possible.

Motion by Wanke, seconded by Green and carried a (5-0) vote to amend the Master Plan by removing the Park Prioritization List, to add the discussion of Open Space and Urban Greening to the next Council Workshop, and approve Item 3.a. as amended.

3.b. First Quarter Fiscal Year 2019-20 Treasurer's Report

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the first quarter Fiscal Year 2019-20 Treasurer's Report.

(Received and filed)

City Treasurer Larson gave a summary of the First Quarter FY 2019-20 Treasurer's Report for July through September of 2019. Treasurer Larson and Director of Finance Krause summarized the portion of the investment balance that is designated. There was discussion regarding the benefit and transparency of moving the Reserve Fund to a separate account and of the benefits and challenges of different types of investments.

Motion by Yamaguchi, seconded by Wanke and carried a (5-0) vote to receive and file Item 3.b.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Yamaguchi expressed his concerns regarding continuing the Council reorganization to December 17, 2019 when City policy and long-standing tradition have the reorganization occurring at the first meeting of December. City Administrator Arrula noted pressing and time-sensitive items considered on this agenda which led to the decision, for this year only, to continue the reorganization to the second meeting.

Councilmember Green stated his appreciation to the City Administrator, the City Treasurer, and the Finance Staff for the great financial update provided at this meeting.

Adjourned in Memory of
Travis Wanke, *Cousin of Councilmember Chad Wanke*

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:48 p.m. to Tuesday, December 17, 2019 at 5:30 p.m.

Rhonda Shader, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
December 17, 2019
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Shader called the meeting to order at 5:30 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Green, Wanke, Yamaguchi, Smith, Shader
ABSENT: None

ORAL COMMUNICATIONS: None

The City Council and Boards of Directors recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

1. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
   Name of Case: Orange County Catholic Worker, *et al.* vs Orange County, *et al.*
   Case No. 8-18-CV-00155 DOC (JDE)

2. Pursuant to Government Code Section 54956.9 (d)(2):
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   Significant exposure to litigation: (3 Cases)

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

CALL TO ORDER: Mayor Shader called the meeting to order at 7:03 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Green, Wanke, Yamaguchi, Smith, Shader
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Rosanna Ramirez; Director of Finance Kim Krause; Chief of Police Darin Lenyi; Interim Director of Community Services Karen Crocker; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Economic Development Manager Jeanette Ortega.

INVOCATION: Ken Milhander

PLEDGE OF ALLEGIANCE: Boy Scout Troop 723 Honor Guard

PRESENTATION:

a. **Presentation of Mayor's "Do the Right Thing" Award to Robert McKinnell**
   Recipient: Robert McKinnell
   Presenter: Mayor Shader

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen stated that there was nothing from Closed Session to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula stated that there was no City Administrator report.

ORAL COMMUNICATIONS:
Placentia residents and business owners Rosalina Davis and Brian Nick thanked the Council, Community Services, Public Works and all Staff who supported the 2019 Tamale Festival with a special mention to Community Services Coordinator Felipe Zambrano.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Green noted that the Tamale Festival and the City Tree Lighting Event were successful and very well attended.

Mayor Pro Tem Smith stated that the Tamale Festival is a true partnership of the Placita Santa Fe Merchants Association, the Placentia Chamber of Commerce, and the City Staff.

I. REORGANIZATION OF THE CITY COUNCIL

a. City Clerk Calls for the Selection of Mayor of the City of Placentia

b. Ceremonial Oath Administered by Outgoing Mayor to New Mayor

c. Comments from New Mayor

d. New Mayor Calls for the Selection of Mayor Pro Tem of the City of Placentia

City Clerk McKinnell called for nominations for the position of Mayor of the City of Placentia for the term of December 17, 2019 to December 1, 2020.

Councilmember Green nominated, and Mayor Shader seconded the nomination of Mayor Pro Tem Ward Smith as Mayor for the term of December 17, 2019 through December 1, 2020.

Noting no further nominations, City Clerk McKinnell called for a motion to close the nominations. Motion by Wanke, seconded by Green to close the nominations. City Clerk McKinnell declared the nominations closed, and pursuant to a unanimous roll call vote, Mayor Pro Tem Ward Smith was selected to serve as Mayor of the City of Placentia. Outgoing Mayor Shader administered the Oath of Office to Mayor Smith.

Mayor Smith thanked friends and family for their support; the Council for their confidence in him and all that was accomplished in 2019; and a special thank you to the City Staff. He committed to residents and Placentia businesses that Council and Staff will continue to work diligently to provide a sustainable and vibrant community and invited collaboration between Council, City Staff, and Placentia businesses and residents.

Councilmember Wanke commented on the benefits to the City of having someone with Mayor Smith's experience of living in Placentia his whole life and working his way up through the in the Police Department to serve as Chief of Police until his retirement.

City Clerk McKinnell called for nominations for the position of Mayor Pro Tem of the City of Placentia for the term of December 17, 2019 to December 1, 2020.

Mayor Smith nominated, and Councilmember Wanke seconded the nomination of Councilmember Jeremy Yamaguchi as Mayor Pro Tem for the term of December 17, 2019 through December 1, 2020.

Noting no further nominations, City Clerk McKinnell called for a motion to close the nominations. Motion by Wanke, seconded by Green to close the nominations. City Clerk McKinnell declared the nominations closed, and pursuant to a unanimous roll call vote, Councilmember Jeremy Yamaguchi was selected to serve as Mayor Pro Tem of the City of Placentia.

II. RECOGNITION OF 2019 MAYOR RHONDA SHADER

a. U.S. Congressman Gil Cisneros' Office, 39th District
Presentation of Certificate

b. California State Senator Ling-Ling Chang's Office, 29th District
Presentation of Certificate

c. California Assemblyman Phillip Chen's Office, 55th District
Presenter: Anthony Johnson, Field Representative

d. Orange County Supervisor Doug Chaffee's Office, 4th District
Presenter: Doug Chaffee, Orange County Supervisor

e. City of Placentia
Presenter: New Mayor and City Administrator Arrula

f. Comments from Outgoing Mayor Rhonda Shader

Mayor Smith and City Administrator Arrula, on behalf of Congressman Cisneros, presented a Certificate of Congressional Recognition to outgoing Mayor Shader.

Mayor Smith and City Administrator Arrula, on behalf of Senator Ling Ling Chang, presented a State Senate Certificate of Recognition to outgoing Mayor Shader in honor of her service as Mayor of Placentia.

Anthony Johnson, Field Representative for Assemblyman Phillip Chen, on behalf of Assemblyman Chen presented a Certificate of Recognition to outgoing Mayor Shader in honor of her leadership, dedicated commitment, and great contribution to the City in her year as Mayor.

Orange County Supervisor Doug Chaffee, on behalf of the Board of Supervisors and the people of the 4th District, offered congratulations and presented a Certificate of Recognition to outgoing Mayor Shader in honor of a wonderful year of collaboration.

A video of outgoing Mayor Shader's year as Mayor was shown.

Councilmember Shader stated that it has been an honor to serve as Mayor and a pleasure to serve with a unified and supportive Council and a great Staff. She expressed her pride in what the Council and Staff accomplished in 2019 as a culmination of many decisions over the last few years.

1. CONSENT CALENDAR: None

2. PUBLIC HEARING: None

3. REGULAR AGENDA: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Shader requested that everyone enjoy the holiday season.

Councilmember Green reminded everyone to drive safely and be aware that children are out of school. He wished everyone Merry Christmas and safe travels.

Councilmember Wanke whished everyone a Merry Christmas and a happy, safe, and prosperous New Year.

Mayor Pro Tem Yamaguchi congratulated Mayor Smith and wished everyone a safe and happy holiday.

Mayor Smith wished everyone a Merry Christmas and a safe start to the New Year.

ADJOURNMENT:
The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 7:56 p.m. to Tuesday, January 14, 2020 at 5:00 p.m.

_____
Ward L. Smith, Mayor/Agency Chair

ATTEST:

_____
Robert S. McKinnell, City Clerk/Agency Secretary

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 14, 2020

SUBJECT: **GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON FOR ELECTRIC UTILITY SYSTEMS LOCATED AT 321 S. MAIN STREET**

FISCAL IMPACT: NONE

SUMMARY:

As part of the construction of the new Metrolink Station and parking structure, new electrical services and equipment will be established and installed as part of the improvements. In addition, five existing utility poles and associated overhead wires and cables will be removed and undergrounded as part of the project. The new electrical facilities will be placed on the City-owned parcel located at 321 S. Main Street ("Property"), which is the address and location where the new parking structure will be built.

In order to install and maintain in perpetuity those new electrical services and equipment, SCE will require a Grant of Easement to be placed upon the Property. This easement is necessary to provide access to SCE for future maintenance and repairs to SCE-owned electrical facilities associated with the parking structure and the undergrounding of the existing overhead utility lines.

RECOMMENDATION:

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

1. Approve the Grant of Easement to Southern California Edison for electric utility systems; and

2. Authorize the City Administrator to execute the Grant of Easement on behalf of the City.

DISCUSSION:

As part of the construction of the new Metrolink Station and parking structure, new electrical services and equipment will be established and installed as part of the improvements. In addition, five existing utility poles and associated overhead wires and cables will be removed and

undergrounded as part of the project. The new electrical facilities will be placed on the City-owned parcel located at 321 S. Main Street ("Property"), which is the address and location where the new parking structure will be built.

In order to install and maintain in perpetuity those new electrical services and equipment, SCE will require a Grant of Easement to be placed upon the Property (Attachment 1). The easement will provide SCE the legal authority to enter onto the City's property to maintain, repair and potentially replace its utility facilities. The facilities include two new power transformers and switch gear all to be located on the City's property. The specific location of the new facilities are noted in the legal description of the easement which provides for a strip of land located on the same lot and illustrated on the attached sketch (Attachment 1).

Prepared by:

Masoud Sepahi
City Engineer

Reviewed and approved:

Luis Estevez
Director of Public Works

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:

Grant of Easement to Southern California Edison (APN # 339-393-09) and Location Map

SPECTRUM
Land Services
"Beyond Service...Solutions"

December 20, 2019

City of Placentia
Attn: Masoud Sepahi
401 E. Chapman Ave.
Placentia, CA 92870

SUBJECT: Electric Service to 202 W. Santa Fe Ave., Placentia
Work Order No. TD1571152

Dear Masoud:

Southern California Edison Company (SCE) has contracted Spectrum Land Services to acquire rights of way to install SCE's electric distribution facilities.

Per our email communication, enclosed is the revised SCE Grant of Easement document. It's been revised to re-record the previously recorded easement and to include the Exhibit A that depicts the new easement area.

Please have the original Grant of Easement executed, have the signature notarized, and return to me. Failure to promptly return the executed easement to this office may delay the energizing and scheduling of the facility installation. We will coordinate SCE's signature on the easement and have it recorded.

Thank you for your cooperation on this project. If you have any questions regarding the enclosed easement document, or need additional information, please contact me at (714) 568-1800 x 228 or via E-mail at vwalters@spectrumland.com.

Sincerely,

Vicky Walters
Senior Right of Way Agent

Enclosures

RECORDING REQUESTED BY

SOUTHERN CALIFORNIA EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO

SOUTHERN CALIFORNIA EDISON COMPANY

2 INNOVATION WAY, 2nd FLOOR

POMONA, CA 91768

Attn: Title and Real Estate Services

Recorded in Official Records, Orange County
Hugh Nguyen, Clerk-Recorder

12.00

$R00095896888$

2017000409591 9:29 am 09/27/17

276 417 E01 F13 2

0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc. No. 576195

GRANT OF EASEMENT

DOCUMENTARY TRANSFER TAX $ NONE
VALUE AND CONSIDERATION LESS THAN $100.00)
SCE Company
SIG OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME

DISTRICT	SERVICE ORDER	SERIAL NO.	MAP SIZE
Fullerton	TD1158667		
FIM 59-140-2 APN 339-393-09	APPROVED: REAL PROPERTIES DEPARTMENT	BY SLS/EL	DATE 7/19/2017

CITY OF PLACENTIA, a municipal corporation, (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence, data and/or communications (eg. through fiber optic cable), in, on, over, under, across and along that certain real property in the County of Orange, State of California, described as follows:

TWO STRIPS OF LAND LYING WITHIN THE EASTERLY 87.50 FEET OF LOT 18, IN BLOCK F, TOWNSITE OF PLACENTIA, AS PER MAP RECORDED IN BOOK 6, PAGE 38 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID STRIPS ARE DESCRIBED AS FOLLOWS:

STRIP # 1 (14.00 FEET WIDE)

THE WESTERLY 14.00 FEET OF THE EASTERLY 70.00 FEET OF THE NORTHERLY 15.00 FEET OF SAID LOT 18.

STRIP # 2 (7.00 FEET WIDE)

THE WESTERLY 7.00 FEET OF THE EASTERLY 77.00 FEET OF THE NORTHERLY 7.00 FEET OF SAID LOT 18.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor further grants, bargains, sells and conveys unto the Grantee the right of assignment, in whole or in part, to others, without limitation, and the right to apportion or divide in whatever manner Grantee deems desirable, any one or more, or all, of the easements and rights, including but not limited to all rights of access and ingress and egress granted to the Grantee by this Grant of Easement.

ATTACHMENT 1

Grantor agrees for himself, his heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the above described real property. The Grantee, and its contractors, agents and employees, shall have the right to trim or cut tree roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

EXECUTED this 18th day of September, 20 17.

GRANTOR

CITY OF PLACENTIA, a municipal corporation

Signature

Damien R. Arrula
Print Name AKA DAMIEN RONALD ARRULA

City Administrator
Title

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 September 20, 2017 before me, Maria G. Perez, a Notary Public, personally appeared Damien Ronald Arrula, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(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 Maria G. Perez (Seal)

MARIA G. PEREZ
Commission # 2054329
Notary Public - California
Orange County
My Comm. Expires Jan 5, 2018

DSE801636833
TD1158667
ATTACHMENT 1

RECORDING REQUESTED BY

SOUTHERN CALIFORNIA EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO

SOUTHERN CALIFORNIA EDISON COMPANY

2 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Real Estate Services

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc. No.

GRANT OF EASEMENT

DOCUMENTARY TRANSFER TAX $ NONE VALUE AND CONSIDERATION LESS THAN $100.00) SCE Company SIG OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	DISTRICT Fullerton FIM 59-14B APN 339-393-09	SERVICE ORDER TD1571152 APPROVED GEOMATICS, LAND & INFORMATION MANAGEMENT	SERIAL NO BY SLS/GB	MAP SIZE DATE 12/19/2019

CITY OF PLACENTIA, a municipal corporation (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence, data and/or communications (eg. through fiber optic cable), in, on, over, under, across and along that certain real property in the County of Orange, State of California, described as follows:

THIS DOCUMENT IS BEING RE-RECORDED TO CORRECT ERRORS IN THE LEGAL DESCRIPTION.

Grantor agrees for himself, his heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the hereinbefore described easement area. The Grantee, and its contractors, agents and employees, shall have the right to trim or top such trees and to cut such roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

ATTACHMENT 1

REVISED LEGAL DESCRIPTION:

A 14.00 FOOT WIDE STRIP OF LAND LYING WITHIN LOT 18, BLOCK F, TOWNSITE OF PLACENTIA, AS PER MAP FILED IN BOOK 6, PAGE 38 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, THE CENTERLINE OF SAID STRIP IS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEASTERLY CORNER OF SAID LOT 18; THENCE ALONG THE NORTHERLY LINE OF SAID LOT 18, NORTH 76°00'43" WEST 67.00 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE SOUTH 13°59'17" WEST 16.00 FEET TO A POINT OF ENDING.

FOR SKETCH TO ACCOMPANY LEGAL DESCRIPTION, SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

EXECUTED this _____ day of _____, 20____.

GRANTOR

CITY OF PLACENTIA, a municipal corporation

_____
Signature

_____
Print name

_____
Title

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 _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(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)

EXECUTED this _____ day of _____, 20__.

GRANTEE

SOUTHERN CALIFORNIA EDISON COMPANY,
a corporation

_____
Signature

_____
Print Name

_____
Title

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 _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(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.

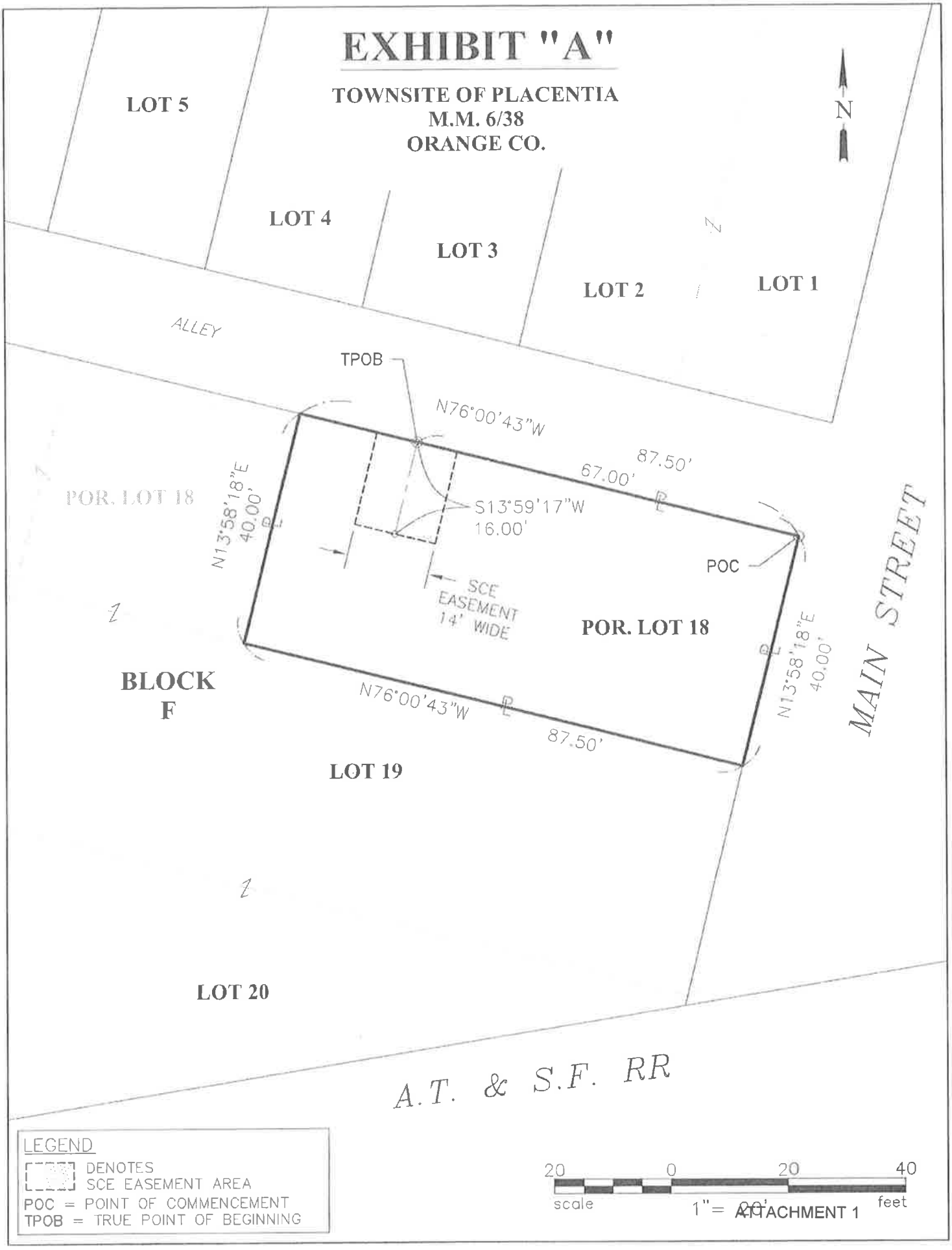
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT "A"

TOWNSITE OF PLACENTIA
M.M. 6/38
ORANGE CO.



LEGEND

[ ] DENOTES SCE EASEMENT AREA

POC = POINT OF COMMENCEMENT

TPOB = TRUE POINT OF BEGINNING

20 0 20 40

scale 1" = 20' feet

ATTACHMENT 1

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 14, 2020

SUBJECT: **AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH TOTUM CORPORATION FOR ARCHITECTURAL/ENGINEERING DESIGN AND CONSTRUCTION MANAGEMENT SERVICES FOR THE PLACENTIA NAVIGATION CENTER**

FISCAL IMPACT: EXPENSE: $ 55,711 AMENDMENT NO. 2 AMOUNT
BUDGET: $ 5,650,000 PLACENTIA REG. NAV. CENTER FUND (784070-6899)

SUMMARY:

The North Orange County Service Planning Area ("North SPA") received Homeless Emergency Aid Program (HEAP) funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The Placentia Navigation Center ("Center") will be located at 731. S. Melrose Street in an existing commercial building, and the City Council previously awarded a design and construction management contract to Totum Corporation for $475,000 to renovate the existing building and deliver a turn-key Center to the North SPA. The Center is anticipated to open in March 2020. During the course of designing the Center and the building plan check process it was determined that voluntary building seismic retrofit work would be required which has added additional engineering design costs as well as special deputy inspection of those seismic improvements. There have also been some additional design costs related to fire sprinkler and fire alarm systems as well as additional costs related to asbestos and lead-based paint testing. Amendment No. 1 to this agreement ($22,000) involved an in-depth engineering analysis for the building seismic improvements which was previously approved by the City Administrator under his administrative approval limit for a total contract issued to date of $497,000. The purpose of this item is to approve a second Amendment to the contract to add an additional $55,711 for additional professional services. Collectively, these amounts are within the available budget for the Navigation Center project.

RECOMMENDATION:

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

1. Approve Amendment No. 2 to Professional Services Agreement with Totum Corporation for an additional $55,711 for additional professional services, for a cumulative contract not-to-exceed amount of $552,711; and

2. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The North SPA received HEAP funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The North SPA is comprised of the Cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Los Alamitos, Orange, Placentia, Villa Park, Stanton, and Yorba Linda. The Placentia Center is located at 731. S. Melrose Street. The Center is one of two (2) new facilities proposed to serve the North SPA. The 100 beds at the proposed Placentia Center will be designated for North SPA Cities only.

On June 18, 2019, the City Council awarded a contract to Totum Corporation to provide design and construction management services for the planned Center. The contract scope of work includes architecture and engineering design services, space planning, coordination with the City's selected site operator, as well as soliciting bids for construction from experienced building contractors. Based on the current project schedule, the project team anticipates opening the Center to the public in March 2020.

During the course of designing the building improvements and building permit plan check process, it was determined that the building should undergo a voluntary seismic retrofit to make it safer given the change in the building's use and occupancy. This work involved extensive engineering analysis as well as the preparation of engineered seismic improvement plans along with required special deputy inspection of those improvements. There were also additional costs associated with the design of fire sprinkler and fire alarm systems as well as asbestos and lead-based paint testing and clearance. Amendment No. 1 to this agreement was related to the extensive seismic engineering analysis that preceded the preparation of the engineered plans based on that analysis. That amendment was approved by the City Administrator as it was within his administrative approval limit.

Prior to this requested Council action, Staff had processed a second amendment to this agreement approved by the City Administrator for the preparation of the engineered seismic plans; however it was subsequently determined that while the additional professional services noted above were needed to keep the project delivery timely, they exceeded the City Administrator's cumulative administrative approval authority under the original agreement. As such, the revised and updated Amendment No. 2 is presented to the City Council for its review and consideration and will replace the previous Amendment No. 2.

FISCAL IMPACT:

The recommended actions will approve an Amendment to the Professional Services Agreement with Totum Corporation increasing the contract amount by $55,711, for a cumulative not-to-exceed contract amount of $552,711. Sufficient funding exists for the recommended actions.

Prepared by:

Luis Estevez
Director of Public Works

Reviewed and approved:

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:
Amendment No. 2 to Professional Services Agreement with Totum Corp

AMENDMENT NO. 2 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF CONSTRUCTION MANAGEMENT SERVICES WITH TOTUM CORPORATION

This Amendment No. 2 ("Amendment") to Professional Services Agreement is made and entered into effective the 14th day of January, 2020, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and Totum Corporation, a California corporation (hereinafter "CONSULTANT"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement ("Agreement") effective June 18, 2019 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit "A."

(ii). The Parties now seek to amend the Agreement to add additional services related to a structural engineering assessment to the scope of work.

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

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

B. Amendment to Agreement.

1. Section 2.1 of the Agreement is hereby amended to read as follows:

Consultant compensation shall be increased by $55,711 for additional engineering design work for building seismic retrofit upgrades, special deputy inspection for building seismic improvements, as well as fire sprinkler and alarm systems design, asbestos and lead-based paint testing and clearance.

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

3. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 2 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

By: _____
Danny Kaye, Totum Corporation

CITY OF PLACENTIA

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 14, 2020

SUBJECT: **AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH BIGGS CARDOSA ASSOCIATES, INC. FOR ENGINEERING DESIGN SERVICES FOR THE GOLDEN AVENUE BRIDGE REPLACEMENT PROJECT**

FISCAL IMPACT: EXPENSE: $ 9,257
BUDGET: $ 251,100 FY 19-20 CIP BUDGET (334801-6185)

SUMMARY:

On January 17, 2017, City Council approved a contract with Biggs Cardosa & Associates, Inc. ("Biggs Cardosa") for preparation of design and environmental permitting services for the Golden Avenue Bridge Replacement Project. Biggs Cardosa successfully completed the design phase of the project and submitted the 100% design package to the City on October 11, 2019. On November 5, 2019, the City Council approved Amendment No. 1 to this agreement to provide additional work scope for the preparation of easement and other environmental documents required to obtain necessary regulatory permits to proceed with construction of the project.

On December 3, 2019, Staff received a notice from the California Department of Transportation (Caltrans), that the Army Corps of Engineers (ACOE) requested that the Carbon Creek Channel be evaluated for historical significance because the channel is over fifty years old and should be evaluated to determine if it should be included on the National Register of Historic Places. Caltrans notified the City that if the channel is not properly evaluated, ACOE will not issue the permit necessary for the construction of the project. This amendment will provide additional funds for the extra services to Biggs Cardosa and their environmental sub consultant GPA Consulting to perform additional tasks requested by Caltrans and subsequently ACOE for processing the Corps' permit application.

In order to complete all of the historic surveys and finding of no adverse effect with the standard conditions and to satisfy the requirements of the Cultural studies office, Staff requested that Biggs Cardosa submit a proposal. Biggs Cardosa provided the City with a proposal for extra services in the amount of $9,257 for performing all work necessary to secure the ACOE's permit.

RECOMMENDATION:

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

1. Approve Amendment No. 2 to Professional Services Agreement with Biggs Cardosa Associates, Inc. for an additional $9,257 to complete all environmental study and easement issues for a cumulative contract not-to-exceed amount of $633,436; and

2. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The Golden Avenue Bridge over Carbon Canyon Channel was originally built in 1934. The bridge was inspected by Caltrans in 2005 and rated as "functionally obsolete." Caltrans is the agency tasked with overseeing the administration of Federal transportation grant funds throughout the State. In 2014, a total of $3,087,250 in Federal Highway Bridge Project (HBP) Replacement grant funds were earmarked for replacement of the bridge. The grant funds cover the cost of design, right-of-way acquisition, and construction. The grant program will reimburse the City up to 88.53% of the total project cost. On January 17, 2017, City Council approved a contract in the amount of $589,868 to Biggs Cardosa for preparation of design and environmental permitting services for the Golden Avenue Bridge Replacement Project. As of today, Biggs Cardosa has successfully completed the design phase of the project and submitted the 100% design package to the City on October 11, 2019.

During the design phase, it was determined the project requires an ACOE permit as they maintain an underlying easement over the channel for flood protection. The permit will allow for inclusion of drainage into the existing Carbon Creek Channel and allow for the construction of the bridge within the ACOE's easement. The original proposal assumed that all coordination would go through Orange County Public Works and a separate permit for the ACOE was not anticipated.

On December 3, 2019, Staff received a notice from Caltrans that the ACOE requested the Carbon Creek Channel be evaluated as part of the cultural studies related to the Golden Avenue Bridge replacement project. The ACOE reasoned that this channel is over fifty years old and should have been evaluated for inclusion on the National Register of Historic places. Caltrans notified the City that if the channel is not properly evaluated, ACOE will not issue its permit which is necessary for construction of the project.

This amendment will provide additional funds for the extra services to pay Biggs Cardosa and their environmental sub consultant GPA Consulting to perform additional tasks requested by ACOE for processing the Corp's permit. This additional fee is to provide documentation and historical surveys to show that this channel is not a contributor to the larger regional water conveyance system and to show that this channel is not historically significant.

FISCAL IMPACT:

The recommended actions will approve Amendment No. 2 to the Professional Services Agreement with Biggs Cardosa increasing the contract amount by $9,257, for a cumulative not-to-exceed contract amount of $633,436. A total of $251,100 has been allocated to this project in the FY 2019-20 CIP Budget to cover design and permit-related expenses. As such, sufficient funds exist for the recommended actions.

Prepared by:

Masoud Sepahi
City Engineer

Reviewed and approved:

Luis Estevez
Director of Public Works

Reviewed and approved:

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:

Amendment No. 2 to Professional Services Agreement with Biggs Cardosa Associates Inc.

AMENDMENT NO. 2 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF PROFFESSIONAL SERVICES WITH BIGGS CARDOSA ASSOCIATES INC.

This Amendment No. 2 ("Amendment") to Professional Services Agreement is made and entered into effective the January 14, 2020, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and Biggs Cardosa Associates, Inc., a California corporation (hereinafter "CONSULTANT"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement ("Agreement") effective January 17, 2017 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit "A."

(ii). The Parties now seek to amend the Agreement to increase compensation for additional design and field work in support of the Golden Avenue Bridge Replacement Project.

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

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

B. Amendment to Agreement.

1. Section 2.1, Paragraph 1 of the Agreement is hereby amended to read as follows:

Compensation. Consultant shall be paid in accordance with the revised fee schedule in the amount of $9,257 set forth in Exhibit "A". Consultant's total compensation shall not exceed $633,436.

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

3. The Agreement, all amendments together with this Amendment No. 1 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

By: _____
Michael Thomas, Principle

CITY OF PLACENTIA

By: _____
Damien R. Arrula, City Administrator

ATTEST:

By: _____
Robert McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 14, 2020

SUBJECT: **PROGRAM SUPPLEMENT AGREEMENT FOR THE CITYWIDE CYCLE 9 HIGHWAY SAFETY IMPROVEMENT PROGRAM PROJECT NO. 2908**

FISCAL IMPACT: There is no direct fiscal impact associated with the recommended actions.

SUMMARY:

The City secured a Federal grant to improve traffic safety at five intersections in the City. Proposed traffic safety improvements include signal hardware updates and the addition of protected left-turn lanes along with light-emitting diode (LED) safety lighting improvements and other physical improvements to the roadway. The California Department of Transportation (Caltrans) is the agency tasked with overseeing the administration of Federal transportation grant funds throughout the State. A Program Supplement Agreement ("Agreement") is needed to amend the master contract between the State and the City of Placentia allocating $145,000 of the $1,284,000 in grant funding awarded to the City for project engineering design services.

RECOMMENDATION:

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

1. Approve Resolution No. R-2020-XX, A Resolution of the City Council of the City of Placentia, California authorizing the City Administrator to execute the Program Supplement Agreement No. F014 to Administering Agency-State Agreement for Federal-Aid Projects No. 12-5269F15 for the Federally Funded Five Intersection Safety Project Federal Project No. HSIPL-5269 (028); and

2. Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

On December 20, 2018, Caltrans approved the City's grant application to the HSIP for Cycle 9 funding in the amount of $1,284,000. This grant provides funding for traffic safety improvements at the following five intersections:

1. Bastanchury Road/Valencia Avenue
2. Yorba Linda Boulevard/Kraemer Boulevard
3. Yorba Linda Boulevard/Palm Drive
4. Kraemer Boulevard/Madison Avenue
5. Chapman Avenue/Bradford Avenue

The planned traffic safety improvements include signal hardware updates and the addition of protected left-turn signals, LED lighting improvements, larger and more visible signal lenses, and other physical improvements to the roadway. On July 23, 2019, the City Council awarded a professional services agreement to KOA Corporation to provide the engineering design for the planned improvements along with bid documents and technical specifications. Subsequent to that action, the City submitted its Request for Authorization to Caltrans to authorize the City to proceed with the engineering design phase of this project. The approval from Caltrans was received on December 9, 2019.

Caltrans is the agency tasked with overseeing the administration of Federal transportation grant funds throughout the State. The use of these funds requires the execution of Program Supplement Agreements between Caltrans and local agencies. These agreements outline how the funds are to be used and identifies eligible expenses and accounting requirements. The attached resolution identifying the City Administrator as the authorized agent to sign the Agreement is required by Caltrans and presented for Council consideration. The Agreement allocates a total of $145,000 of the $1,284,000 grant for engineering design services. A separate Agreement will be required in the future for the construction and construction management/inspection dollars allocated to this project.

Prepared by:

Paul Martin, P.E., T.E.
Transportation Manager

Reviewed and approved:

Luis Estevez
Director of Public Works

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:
1. Resolution R-2020-XX
2. Program Supplement Agreement No. F014

RESOLUTION NO. R-2020-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE PROGRAM SUPPLEMENT AGREEMENT NO. F014 TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 12-5269F15 FOR THE FEDERALLY FUNDED FIVE INTERSECTION SAFETY PROJECT FEDERAL PROJECT NO. HSIPL-5269 (028)

A. Recitals

WHEREAS, the City of Placentia is eligible to receive federal funding under the Highway Safety Improvement Program, administered by the California Department of Transportation (Caltrans); and

WHEREAS, Caltrans requires supplemental funding agreements to be executed for the administration of federal grant funds received; and

WHEREAS, the supplemental funding agreement must be approved by resolution of the City Council or by an authorized official of the City of Placentia; and

WHEREAS, the City Council wishes to delegate the authority to execute the Program Supplement Agreement No. F014 to Administering Agency-State Agreement No. 12-5269F15 to the City Administrator.

B. Resolution

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

1. In all respects as set forth in the Recitals, Part A., above.

2. That the City Administrator is authorized to execute Program Supplement Agreement No. F014 to Administering Agency-State Agreement No. 12-5269F15 and take any additional actions in furtherance of the City receiving these funds.

PASSED, ADOPTED AND APPROVED this 14th day of January 2020.

_____
Ward Smith, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, 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 14th day of January 2020 by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

PROGRAM SUPPLEMENT NO. F014
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 12-5269F15

Adv Project ID	**Date:** November 26, 2019
1220000010	**Location:** 12-ORA-0-PLCN
	Project Number: HSIPL-5269(028)
	E.A. Number:
	Locode: 5269

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 01/25/17 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: 5 Intersections: 1) Bastanchury Rd./Valencia Ave.; 2) Yorba Linda Blvd./Kraemer Blvd.; 3) Yorba Linda Blvd./Palm Dr.; 4) Kraemer Blvd./Madison Ave.; 5) Chapman Ave./Bradford Ave.

TYPE OF WORK: Improve signal hardware and provide protected left-turn phase. **LENGTH:** 0.5(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	ZS30	$145,000.00	LOCAL		OTHER
$145,000.00			$0.00		$0.00

CITY OF PLACENTIA

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____

Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer _____ **Date** 11/26/2019 $145,000.00

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-

assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

2. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of

SPECIAL COVENANTS OR REMARKS

Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

B. Invoices shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or $40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be

used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends $750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be

SPECIAL COVENANTS OR REMARKS

examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over $5,000, construction contracts over $10,000, or other contracts over $25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

3. In the event that right of way acquisition for or construction of this project of the initial federal authorization for preliminary engineering is not started by the close of the tenth fiscal year following the fiscal year in which the project is authorized, the ADMINISTERING AGENCY shall repay the Federal Highway Administration through Caltrans the sum of Federal funds paid under the terms of this agreement.

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 14, 2020

SUBJECT: **PURCHASE OF FIRE STATION ALERTING SYSTEM**

FISCAL IMPACT:

EXPENSE:	$124,881.02	TOTAL PURCHASE PRICE
BUDGET:	$250,000.00	GENERAL FUND CIP (106014-6840) (MID-YEAR ADJUSTMENT REQUIRED)

SUMMARY:

On June 4, 2019, the City Council voted to establish the Placentia Fire and Life Safety Department (the "Department") and awarded a contract to Lynch EMS for 9-1-1/Advanced Life Support services. As a part of that decision, the City Council directed the City Administrator to take the necessary steps to implement the Department.

A key component in the implementation of the Department is to purchase a fire station alerting system for both City fire stations. A fire station alerting system is essentially a communications system and link between dispatch centers and fire stations designed to alert firefighters in quarters of a call for service. The alerting system is interconnected with the computer aided dispatch system and provides critical information to the responding personnel of the type of call, its location and other pertinent details. It also includes a turnout clock inside the fire apparatus bay that shows responding personnel how much time has elapsed since the call was received and their unit was alerted. In order to establish the Department, the City Council has authorized the financing of various capital equipment purchases for an amount not to exceed $1,795,000. On November 19, 2019, the City Council formally approved a lease agreement based upon the aforementioned dollar figure for additional apparatus, equipment, tools, and other capital equipment such as the fire station alerting system. Therefore, sufficient funds exist for this capital purchase.

RECOMMENDATION:

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

1. Authorize the City Administrator to approve a purchase order to Westnet, Inc., for the purchase and installation of the First-In Fire Station Alerting System for a not-to-exceed amount of $124,881.02; and

2. Authorize the City Administrator to approve change orders up to 10% of the purchase price, or $12,488; and

3. Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

On June 4, 2019, the City Council accepted the recommendation of the Fire Protection RFP Review Committee and directed Staff to take the necessary measures and specific actions to staff, equip, and fully operationalize the Department by July 1, 2020. Since that time, significant progress has been made in this endeavor along with significant capital equipment purchases. The authorization to purchase a fire station alerting system for the City's two (2) fire stations is presented to the City Council for its review and consideration.

A fire station alerting system is a computer-based communications link between a dispatch center and fire stations. It is integrated with a fire department's computer aided dispatch system (CAD) that sends an instantaneous alert to the appropriate fire station of an incoming call for service. Inside the fire station there are typically monitors or audio systems that provide the call type and its location along with other pertinent details needed by responding personnel. Turnout clocks are also included in these systems and located within the fire apparatus bay to allow responding personnel to see how much time has elapsed since the call was first received and alerted the appropriate station personnel. Fire station alerting systems improve call processing and dispatch times which results in faster responses to emergencies. The First-In system recommended by Staff for purchase also includes a mobile app as well as text/SMS messaging and email alerts that can be routed to printers inside the fire station as a back-up notification system. In addition, the system can be customized so that only the specific personnel assigned to specific call types or apparatus are woken to respond to calls at night, as opposed to waking the entire station. The system also includes audio alerting methods that provide for a gentle alarm to reduce stress and fatigue for responding personnel.

The City's Fire and Life Safety Department Implementation Team evaluated three fire station alerting systems and proposals. The team evaluated the various features and technologies utilized by all three systems as well as cost and technical support. The team identified the First-In system by Westnet, Inc. (Westnet) as the preferred system. Westnet's proposal includes not only the alerting systems for both fire stations but it also includes an automatic voice dispatching system and automatic radio back up system. The voice dispatching system is an added value to the alerting system as it provides station personnel verbal dispatch instructions played over the alerting system speakers. The radio back-up system is important to ensure that our public safety dispatchers are still able to alert and dispatch fire department personnel in the event of a computer or Internet outage. The back-up alerting system is also an important component to maintain or improve the City's existing ISO rating.

The City's current service provider utilizes Westnet's First-In system. In fact, all fire departments in Orange County use this system. Westnet's familiarity with the City's fire stations and existing station alerting system and the fact that they are based in Huntington Beach was also a factor in the Team's selection of Westnet. Westnet will be able to remove the existing alerting system owned by the City's current fire protection service provider at the same time it installs the City's system. The First-In system the City will be installing is also the same system its current service

provider is in the process of upgrading to. The First-In System is also available for purchase through the Houston-Galveston Area Council cooperative purchasing system. The City purchased the new fire apparatus through this government cooperative purchasing system. The City's existing purchasing and contract guidelines allows for the piggybacking onto previously bid contracts and cooperative purchasing agreements.

FISCAL IMPACT:

At the September 24, 2019 City Council meeting, Council authorized the financing of fire apparatus equipment and other capital equipment purchases needed to establish the Placentia Fire and Life Safety Department for an amount not to exceed $1,795,000 and directed the City Administrator to finalize the required financing documents. On November 19, 2019, the City Council formally approved the final lease agreement package and borrowing costs for the new apparatus as well as equipment, tools, and other capital equipment purchases such as the fire station alerting system. The not-to-exceed purchase order amount for the system and its installation is $124,881.02. A mid-year budget amendment will be necessary to appropriate these funds for this purpose as the purchase was originally estimated to take place in Fiscal Year 2020-21. As such, sufficient funds exist for the recommended actions.

Prepared by:

Luis Estevez
Director of Public Works

Reviewed and approved:

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:
Westnet, Inc. First-In Station Alerting System Proposal

Fire Station Alerting System

Westnet Proposal

Submitted to:

City of Placentia
Attn: Mr. Ken Riddle
401 E. Chapman Ave.
Placentia, CA 92870

Submitted by:

Westnet, Inc.
15542 Chemical Lane
Huntington Beach, CA 92649
(800) 807-1700 Phone
(714) 901-5610 Fax

WESTNET®

ATTACHMENT 1

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COVER LETTER

December 5, 2019

Dear Mr. Ken Riddle,

Westnet, Inc. is pleased to provide the City of Placentia with our Proposal for a Fire Station Alerting System. Our proposal provides a turnkey, fully automated, IP-based Fire Station Alerting System that will replace the current alerting system and support future department needs.

The largest part of Westnet's 44 years of business experience has been in the field of public safety and first responder communications solutions. As the exclusive manufacturer of the First-In Fire Station Alerting System, Westnet, Inc. continues to provide a comprehensive suite of alerting solutions for fire departments across the United States. Westnet proudly services OCFA fire stations and is committed to making this a seamless transition for the city of Placentia and meet the July 1, 2020 cutover requirement.

The installation of a new fire station alerting system is a significant investment for the City of Placentia, and we look forward to providing the most advanced, comprehensive, expandable system available. Our veteran team of highly skilled staff members have a combined 95 years of fire station alerting experience in the fields of engineering, programming, construction, implementation, consolidation and project management. Westnet is dedicated to helping the City save lives, preserve property, reduce response times and reduce the stress on dispatchers and firefighters alike.

Westnet, Inc stands ready to assist the City of Placentia Fire Department as it moves towards implementing a new Fire Station Alerting System for its existing two fire stations. With installation in every Orange County fire station, we are recognized industry wide for our award winning products, invaluable experience, and commitment to providing superior service.

If you have any questions or need additional information after reviewing this information, please don't hesitate to contact me. My contact information is as follows:

Dawn Matheny
Chief Financial Officer
Westnet, Inc.
15542 Chemical Lane Huntington Beach, CA 92649
(714)548-3500 or (800) 807-1700
dmatheny@westnet-inc.com

Sincerely,

Dawn Matheny

EXECUTIVE SUMMARY

Westnet, Inc.'s only industry is Public Safety and First Responder communications. The First-In Fire Station Alerting and Dispatch Notification Systems are designed, manufactured and deployed specifically for alerting firefighters and Emergency Medical Services.

Westnet, Inc. understands that the City of Placentia is seeking to replace the current fire station alerting system with installation of a turnkey, expandable, state-of-the-art, fully automated Internet Protocol (IP) Fire Station Alerting System (FSAS) to be installed in the fire stations and the Dispatch Center. Westnet is certain that our solution will provide the City with an exceptional system to provide enhanced fire station functions with the goal of reducing critical response times to emergencies.

EXTENSIVE PUBLIC SAFETY EXPERIENCE
• **36-year history serving the public safety community, 26 in fire station alerting**
• **Experienced managers of complex technical programs**
• **Established track record of successful, large scale alerting system installations, system integration, cutovers and support programs**
• **Multiple large-scale deployments with Hexagon**
• **Modular in design for expansion capabilities**

Westnet's engineers have extensive military/defense hardware design expertise and our software engineers specialize in design with advanced microprocessor and Windows-based platform development. Our solution provides the City of Placentia with a commercial off-the-shelf system (COTS) that offers a wide variety of customized alerting methods. The modular design of the First-In Fire Station Alerting System offers flexible equipment options, which range from basic alerting functions to maximum alerting capability and full control of the fire station. Westnet's alerting system provides multi-tiered redundancy, military grade hardware and performance that includes design and expansion capabilities, maintenance, unmatched reliability, and unsurpassed technology.

Best Practices in Design
WESTNET ADVANTAGES MAXIMIZE SECURITY, VALUE & EXPANSION OPTIONS
• Maximum uptime and protection against viruses and hacking since there is no Linux or Windows operating system in the main station control unit.
• Reduced labor costs by using remote system maintenance software from a secure application installed on City computers
• Greatest number of equipment options provide numerous lighting, audio and display configurations that can be installed at any point in time
• Power over Ethernet, low voltage, plug and play design provides easy, self-installation, maintenance and expansion options

The First-In Fire Station Alerting System presents the City with many value-added benefits. Westnet, Inc. has a long history of providing public safety clients with high-level quality design, integration and implementation of advanced communication and notification systems. We have achieved success with on-time and within budget completion of many fire station alerting projects and large scale, mission-critical implementations that support first responders.

In addition to our extensive suite of products for the fire station, Westnet's mobile app, ***First-In Mobile***, gives our firefighters an additional means to receive information and respond to emergencies faster. Our mobile app is comprehensive, reliable, and communicates with CAD in real-time.

First-In Mobile Features
• Real time and bi-directional connection to FSA server
• Vetted demographics through CAD software, ensures accuracy of info
• GPS mapping of department assets with real-time traffic
• Ability to use fire hydrant data overlays on mapping

The First-In Fire Station Alerting System solution offers state-of-the-art IP alerting technology, multiple redundant methods of activation, zoned alerting, automatic radio failover back-up, NFPA compliance and more. First-In will provide the City with innovative dispatch capabilities, outstanding station alerting audio/visual components and a reliable means to manage critical aspects of the dispatch and alerting systems. We believe that our committed, long term and substantial experience in this industry makes us the best fit for the City of Placentia Fire Department.

COMPANY BACKGROUND

Westnet, Inc. is headquartered in Huntington Beach, California with an East Coast Division facility in Fairfax County, Virginia and local office in Miami, Florida. Founded in 1975, Westnet, Inc. has 44 years of experience and remains the standard bearer for quality RF and public safety notification systems throughout the country. The original First-In Fire Station Alerting Systems were installed in 1993 in California and are still alerting firefighters today. We have been manufacturing and installing similar systems of the type being requested in this RFI for 26 years. Westnet, Inc. is the sole manufacturer of the highly regarded First-In Fire Station Alerting System and has received national recognition for reducing response times, including two prestigious Air Force Best Practices Awards.

- Number of years in business: *44 years*
- Ownership: *Privately owned*
- Location(s) of Division offices:
    - 15542 Chemical Ln, Huntington Beach, CA 92649 (Westnet Corp. Offices)
    - 8486 Kao Circle, Manassas, VA 20110 (Westnet East Coast Division)

Known for its superior engineering talent, Westnet was approached by regional fire departments in Southern California who needed mission critical first responder communications products. Research into the public safety market revealed that fire department needs were not being met for emergency notification. Westnet subsequently committed to utilize its staff of RF Design Engineers and Wireless Specialists to develop state-of-the-art equipment for the fire service. These public safety products became key communications systems on fire engines, trucks, ambulances, hazardous materials and command vehicles. In the 1990's, Westnet then discovered an even greater need for dependable, standardized and turnkey fire station alerting. A comprehensive design and engineering team from Westnet successfully developed leading edge technology that has been hailed for getting the public emergency help from first responders faster than ever before, as well as improving the health and safety of firefighters across the country.

Westnet's world class First-In public safety products and services provide reliable systems and solutions for thousands of first responders and millions of citizens across our nation. We understand the need for disciplined, focused products rather than a one size fits all approach. Our involvement in public safety organizations (NFPA, IAFC, APCO, etc.) allows us to not only maintain awareness of technical and operational trends but influence the direction of the public safety alerting discipline. Our participation and knowledge of the industry allows us the ability to bring the best products to our customer base.

EXPERIENCE

Resources are not productive on their own. The most productive tasks require that resources collaborate closely together within teams. Westnet's capabilities include talent management, collaboration, and accountability. They are the underlying DNA, culture, and personality of our firm, integrating all the other parts of our organization and bringing it together.

Westnet's full suite of services include engineering, manufacturing, installation, technical support, project management, and consulting. Fire Station Alerting is the heart and soul of what Westnet does. Station Alerting is only a portion of the business that other vendors provide. The City of Placentia will not find a more fire service centric group of committed professionals to partner with than the dedicated staff of Westnet, Inc. Our product itself, First-In, is derived from a fire service term referring to the first apparatus arriving on the scene of a fire or medical emergency. Get to the fire quickly, get to the patient quickly.

Our list of fire departments serving communities large, medium and small speaks volumes. No fire department or station is too small. All crews put their bunker gear on the same way, whether they are in Coweta County, Georgia or Anchorage, Alaska. Westnet sees all fire departments as equals, regardless of size or location.

The First-In Fire Station Alerting Systems have been installed in departments such as Arlington County Fire Department, Orange County Fire Authority, Johnson County E-911, City of Miami, Eglin Air Force Base, Atlanta Fire Rescue and many more. We have 26 years of experience deploying First-In into multiple types of buildings varying in age, design and complexity.

Westnet has the largest footprint of FSAS in Southern California. Our alerting system is installed in every station in Orange County. The City can rest assured that Westnet will perform the necessary duties to complete this fire station alerting project and maintain a great customer/vendor relationship long term.

A five-alarm fire knows no county boundaries drawn on a map. Response time is the measure by which all 911 Centers, Fire Departments and EMS are judged. Reduced staffing, increased threats, accreditation and the pressure to do more with less demand better alerting technology for today's dispatchers and first responders. Local agencies and renowned fire departments nationwide rely on the First-In Fire Station Alerting System to assist them with meeting the increasing need for better performance and system usability. Westnet recommends its First-In Alerting Technology to give the City of Placentia the immediate capability to reduce response time, streamline the dispatch process, provide immediate automatic backup alerting, and meet industry standards such as NFPA 1221 and 1710.

SERVICE AND MAINTENANCE

Westnet, Inc. offers many types of service and maintenance options, from complete 24/7/365 on-site service, to technical phone support and anything in between. Westnet has variable plans since not all fire departments and support services are the same for every department throughout the country. Fire departments that want Westnet staff to provide concierge-level support to their entire alerting systems can select an all-inclusive, turnkey maintenance contract where Westnet is responsible for the entire alerting system. Full On-Site Maintenance Contracts are available for the City of Placentia. Technical phone support is performed out of both our California and Virginia offices, which allows Placentia technicians to call in as early as 0700 until 1900 for assistance for non-emergency calls.

NETWORK SECURITY AND SYSTEM INTEGRITY

An essential part of manufacturing reliable equipment using technology is to consider threats that may become reality. While Westnet embraces technology and what it can do for the public safety industry, we equally embrace the fact that system integrity and security are of the utmost importance. For this reason, Westnet does not use a computer as the first point of entry for a dispatch received at the fire station. The path from dispatch to the fire station is mission critical and affects life safety, life or death, a save or a total loss. This is a major difference between Westnet and other alerting vendors. Westnet does not use computer-based hardware or software in the fire station primary alerting system. While Westnet does use computers downstream of the critical point of entry to the fire station, it uses military style embedded controllers and microprocessors to communicate vital dispatch information.

Computers are susceptible to hackers, viruses, ransomware and security breaches. As we have seen in recent years, nefarious characters have attacked major cities, airports, hospitals and more. As recently revealed in 60 Minutes, "more and more, critical public service networks are the targets". "As we first reported in May, 26% of cities and counties say they fend off an attack on their networks every hour" (CBSNews. *"More Than 20 Texas Local Governments Hit by Ransomware Attack"*. August 20, 2019). In many cases, the FBI, State Officials and the Department of Homeland Security work to restore records and access to the city or county files.

Westnet is recognized for our integrity to ensure that data is real, accurate and safeguarded from unauthoized user modification. Our Master Control Unit (MCU) does not need to be regularly replaced like most computers and needs no system shutdowns for security and patch updates. The MCU does not run an operating system and is not susceptible to modern hacking methods.

The First-In Fire Station Alerting System assists departments in meeting the recommendations of NFPA 1221. The First-In MCU accomplishes this through the use of polling when utilizing IP, serial data, or radio frequency (RF) to alert the station. Polling provides instant notification of a

lost connection between dispatch and the fire station, which greatly reduces the chance of a missed call. The First-In Alerting Platform (FiAP) checks its connection with the fire station's MCU at a predetermined variable, such as every 10.5 seconds. If the FiAP does not receive proper confirmation from the MCU, the alerting system announces the loss of connection to the station crew and the Dispatch Center meeting NFPA 1221. This feature enables the crew, dispatch, fire and communications personnel to begin proactive, rather than reactive, correction of the problem.

SOLUTION

DISPATCH

First-In Alerting Platform (FiAP)

The First-In Alerting Platform is a computer-based framework that offers the dispatcher a variety of automatic and manual alerting options to vastly improve the call processing time and alerting process. The FiAP communicates directly with the CAD to both transmit and receive alerts and messages from the fire station alerting equipment. Several dispatch agencies have implemented the FiAP to take advantage of the following:

- Immediately determine that a station's network connection is down and initiate automatic backup alerting over the Radio Interface Controllers and fire station alerting radios.
- Provide an instantaneous network connection status of all stations. This "at a glance" feedback is normally displayed at a supervisor's console and allows for proactive correction to restore a lost network connection, as opposed to learning of the lost connection after a failed alert.
- Act as a "backup" to CAD if the CAD is down or otherwise unavailable. Any dispatcher can maximize the FiAP client screen and initiate a manual IP alert to several stations at once.
- Provide advanced "non-alert" capability not normally provided with traditional CAD systems. For Example, activating every speaker in every station with just two (2) mouse clicks. This feature allows the dispatcher to quickly announce a "non-alert" message to all units in and out of quarters.

The First-In Alerting Platform can also provide Text/SMS Messages, Email Alerts and Printer notifications. The FiAP sends a text message to the first responder's mobile phone or tablet using our Text/SMS Message System. This time-saving tool automatically activates specific groups by call type. Similar to the Text/SMS Message System, the FiAP automatically emails the first responder's Smartphone or tablet. This email contains the call information, such as the units assigned to the call, incident type, address and any additional call information.

First-In Radio Interface Controller (RIC) (Optional)

One area where valuable seconds and sometimes minutes are lost is when the station does not receive the initial alert. Once it is determined by the dispatcher that backup alerting is now necessary, alternate means are required to manually alert the station crews.

Not only does this delay the on-scene response time, but it can increase dispatcher stress, especially on significant or major incidents. Our solution eliminates this delay. No other solution available can provide the critical functionality provided by the First-In Radio Interface Controller. Fire departments nationwide including Long Beach FD, Arlington County FD, Fairfax County FD, City of Miami FD and Weber County 9-1-1 use the RIC to provide instantaneous, automatic activation of the fire station. The CAD communicates directly with the FiAP.

If the FiAP does not immediately receive confirmation that the first, primary alert was successful, it automatically activates the RIC. The RIC keys the radio in dispatch to transmit the alert to the designated stations(s). The RIC alert provides unit/company specific station alerting so the benefits of zoning and colored lights are not lost in the automatic backup mode. Another unique feature of the RIC is the manual backup alerting capability that is implemented if network availability with dispatch is lost. Should this occur, the dispatcher uses the RIC's keypad to select the station and units to activate the fire station. Even with this second level of backup alerting, the station crews still receive the benefit audio and visual zoning. The RIC's manual keypads also provide a quick means to alert every station throughout the City over the radio system with just a few keystrokes. The RIC operates on analog, digital, and P25 radio systems.

First-In Automatic Voice Dispatching System (AVD) (Optional)

The First-In Automatic Voice Dispatching System (AVD) provides several benefits to the City dispatch process and overall alerting procedures. Activated by the FiAP and CAD, our AVD solution is true text-to-speech technology that reduces the amount of time a dispatcher is needed on a call and provides a consistent voice to responding crews. The AVD system comes with a powerful administrative management tool called the AVD Manager, which provides control over how the AVD message is heard over the radio. Dispatch personnel can customize the speech, cadence, pitch and accent of the words to better reflect the regional and local pronunciation of unique names in the database. This voice management software will allow the City the ability to edit the message order, how many times the dispatch is repeated and adjust word timing. The key part of the AVD Manager System is that technicians no longer have to drive to each station in the City in order to change a word or make an addition to the database. The AVD Manager resides in the Dispatch Center. Once a correction is made to a word, it is automatically uploaded to Automated Voice Dispatch at that moment in time. This will save valuable time and money, relieving the techicians from having to travel to and from each station and freeing them up to work on other projects.

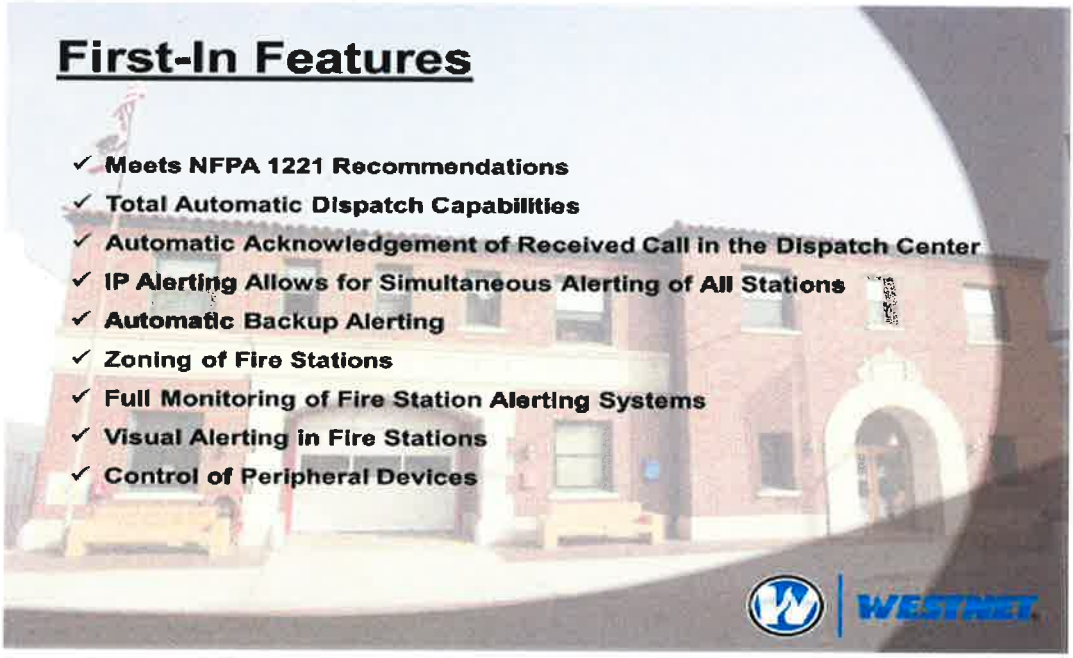
FIRE STATION

Westnet's First-In Fire Station Alerting System utilizes a series of remote units placed strategically throughout the fire station to notify fire and EMS personnel of an emergency call in the quickest, safest and most advanced means possible.

The modular design of the First-In Fire Station Alerting System provides public safety agencies with affordable equipment options, which range from basic alerting functions to maximum alerting capability and full control of the fire station. Throughout the following pages, you will see an array of First-In Smart Station units specifically designed to reduce response time and minimize firefighter stress levels.

The First-In Fire Station Alerting System provides the Placentia Fire Department with a wide variety of customized alerting methods, design and expansion capabilities, service software, unmatched reliability and unsurpassed technology. Just as each fire department has its own demands, each fire station may have needs unique to the challenges its crews face on a daily basis. A single-company station may only require basic alerting, whereas a multi-company station may need to dispatch several companies at once. As your station's needs grow and change, your alerting system can easily adapt to your new needs.

The First-In Fire Station Alerting System gives the City of Placentia the power to implement any level of alerting technology in each station. Smaller, single-company stations may require less equipment than large, multi-company stations with a high call volume.



First-In Core System

Westnet is proposing its Core System for the City of Placentia. The First-In FSA solution in the fire station is a microprocessor based modular system built for military grade use. This scalable system interfaces with the fire stations existing public address and lighting system. It will provide ramped, cardiac kind tones, the preannouncement of who is needed on the call and the Automated Voice Dispatch of call details. The Core system allows the City to install a universal backbone throughout all fire stations, which then can be added to based upon each stations desired operational functions. Our proposed solution for each fire station is comprised of the following Fist-In Core products:

➢ Alerting Module
○ **Master Control Unit (MCU)**
○ **Control Remote (CR)**
○ **Data Line Surge Protector (DLSP)**
○ **On-Line, Full-Time UPS**
○ **Turnout Timer**

The Master Control Unit (MCU)

The First-In Master Control Unit (MCU) is the heart of the First-In Fire Station Alerting System and is what communicates all FSA information to and from the dispatch center. Although the final design of each station may vary, all First-In Systems begin with and require an MCU. The MCU receives all alerts sent from the FSA communications servers in the dispatch center. Upon activation from Dispatch, the MCU sends a pre-announcement throughout the station, notifying emergency personnel of the assigned company, the nature of the call and the tiered response level required. The MCU communicates the pre-announcement and dispatch information through First-In Smart Station Units, producing both an audible and visual notification of the alert. For stations that do not utilize Smart Station Units, the MCU activates the station's existing lighting and public address systems.

The Control Remote (CR)

The First-In Control Remote executes commands received from the MCU to perform a wide variety of tasks throughout the fire station. The Control Remote can be used to open fire station doors and gates, activate exhaust fans, monitor fire station security and control traffic lights. For fire stations not implementing Smart Station audio and lighting units, the Control Remote is used to activate a station's existing lighting and public address system.

Data Line Surge Protector (DLSP)

Westnet utilizes a Data Line Surge Protector to protect the alerting system from data line surges.

Uninterruptible Power Supply (UPS)

All First-In Fire Station Alerting Systems include a minimum of one UPS. The UPS provides continuous power in the event of power loss to the fire station, allowing dispatch sequences to continue to be received. The UPS also provides line filtering, protecting alerting equipment from power surges or spikes.

Turnout Timer

The First-In Turnout Timer is used to assist firefighters in meeting the department's response time goals. The Turnout Timer provides visual readout of the time elapsed since the time the call was received at the fire station. The count up begins when the fire station receives the alert from Dispatch and resets at the end of the alert sequence. The Turnout Timer helps the fire department monitor its status in meeting deployment of resources and response times recommendations defined by National Fire Protection Association (NFPA) 1710. The First-In Turnout Timer is available in small, medium and large format.

COST PROPOSAL

WESTNET

15542 Chemical Lane
Huntington Beach, CA 92649
Phone: 714-548-3500 Fax: 714-901-5610
www.FirstInAlerting.com

Quote: Placentia Fire Station #34 and #35 First-In Alerting System Dispatch Move from OCFA to Placentia Police Department

To: Ken Riddle

1530 N. Valencia

Placentia, CA 92870

702-287-6546

From: Zulema Perez

Summary

Total Amount:	**$67,464.90**	Quote ID:	Q-07100-Q7Z1
Shipping Method:	Ground	Date:	12/5/2019
Payment Terms:	Net 30	Effective To:	1/24/2020

Description: This quote is for the First-In Alerting Core System including installation for (2) stations and one year of technical support. Placentia Fire Stations #34 and #35 Dispatch move from OCFA to Placentia Police Department. This quote is for the First-In Alerting Platform System which includes IP based alerting. The Standard Server will be used to host the First-In Alerting Platform software.

Clarifying Comments: Customer is responsible for all network connectivity between dispatch and the stations, the CAD interface and having the radio, network equipment and power within 6 feet of the Master Control Unit. Quote does not include conduit of more than 20 feet, if required. Customer to provide VPN access to Westnet for remote adjustments and support.

Westnet is registered with the DIR and this quote includes the state required prevailing wages rate. Customer is responsible for the difference in sales and use tax if applicable. Payment terms are net 30 with payment milestones.

Shipping Information

Ship To:

Bill To:

Details

Product ID	Product	QTY	Price	Sub Total
DLSP	MCU Data Line Surge Protector	2	$95.00	$190.00
FiAP-CLIENT-WS	First-In Alerting Workstation with Client Software	3	$2,200.00	$6,600.00
FiAP-CORE-5S-PKG	First-In Alerting Platform Core Station Alerting Software with up to 5 Station License Package	1	$12,850.00	$12,850.00
FiAP-CORE-SVR-SD	First-In Alerting Platform Standard Server	1	$3,974.60	$3,974.60
FIN-Eth-T10	Ethernet Data Activated First-In Type 10 MCU	2	$9,495.95	$18,991.90
FRMKit-Dual	MCU and Radio Rack Mount Kit	2	$193.95	$387.90
SCR26-24VTX	Control Remote with External Power Supply (controls up to 8 functions)	2	$1,195.25	$2,390.50
SPC1000-2U	On-Line UPS Double Conversion w/ Mounting Bracket	2	$855.85	$1,711.70
SS-TIM-01	Telephone Interface Module	2	$1,199.95	$2,399.90
SS-TTMR-MDC	Turnout Timer - Dual Color (Medium-17.37 inch)	2	$910.40	$1,820.80

ATTACHMENT 1

NOTES:

1. In the event that taxes, other than sales tax apply to the purchase of this equipment, said taxes will be paid by the customer.
2. Quote is based on a properly working and installed CAD, radio system(s), station radio(s) and does not include costs for repair or modifications of the CAD, radio system(s), or station radio(s).
3. Any equipment drawings included with this quote are for quoting purposes only and are not to be used as working drawings unless such drawings are labeled "Installation Drawings". See attached Limited Warranty.

Equipment Total	$51,317.30
Quote Discount (%)	5.00 %
Install Supplies	$490.00
Total Tax (8.750 %)	$4,308.63
Station Equipment Install	$4,000.00
FiAP Install, Commissioning, and Testing	$6,380.00
FiAP Training	$580.00
One Year Toll Free Technical Support	$1,964.83
Project Coordination	$740.00
Special Engineering Services	$250.00
Total Amount	**$67,464.90**

Manufacturer's warranties apply on all parts. First-In warranty is provided by Westnet and consists of one-year parts and labor. Warranty does not apply to damage resulting from outside agencies or extraneous circumstances. Installation labor for any other items is ninety days. This quote is based on the reasonable assumption that the fire station is prepared to accept the above listed parts and that any existing equipment involved with the fire station alarm be in good working order or that it will be prior to commencement of the First-In installation. Westnet has made reasonable attempts to verify that conditions are satisfactory such that installation may occur.However, should an occurrence arise where further parts, labor and/or engineering are required, the customer may be billed at the Purchase Order rate. Any additional parts, labor and/or engineering exceeding $250 will have prior approval, unless otherwise specified by the customer prior to commencement.

If payment is not received by 30 (thirty) days from the date of invoice, a late charge of 1.5% per month of the unpaid balance will be charged to that particular invoice.

ATTACHMENT 1

WESTNET

15542 Chemical Lane
Huntington Beach, CA 92649
Phone: 714-548-3500 Fax: 714-901-5610
www.FirstInAlerting.com

Quote: Placentia Fire Department Optional Automatic Voice Dispatching & Automatic Backup Alerting

To: Ken Riddle

1530 N. Valencia

Placentia, CA 92870

702-287-6546

From: Dawn Matheny

15542 Chemical Lane

Huntington Beach, California 92649

Summary

Total Amount:	**$57,416.12**	Quote ID:	Q-07146-L1V2
Shipping Method:	Ground	Date:	12/5/2019
Payment Terms:	Net 30	Effective To:	1/24/2020
Description:			
Clarifying Comments:			

Shipping Information

Ship To:

Bill To:

Details

Product ID	Product	QTY	Price	Sub Total
FiAP-AVD	First-In Automated Voice Dispatch System	1	$28,500.00	$28,500.00
FiAP-AVD-EDT	First-In Automated Voice Dispatch Word Editor	1	$3,245.00	$3,245.00
FRIC-LT	Radio Interface Controller (Lite) with 2 Keypads	1	$15,872.00	$15,872.00

NOTES:

1. In the event that taxes, other than sales tax apply to the purchase of this equipment, said taxes will be paid by the customer.
2. Quote is based on a properly working and installed CAD, radio system(s), station radio(s) and does not include costs for repair or modifications of the CAD, radio system(s), or station radio(s).
3. Any equipment drawings included with this quote are for quoting purposes only and are not to be used as working drawings unless such drawings are labeled "Installation Drawings". See attached Limited Warranty.

Equipment Total	$47,617.00
Quote Discount (%)	5.00 %
Install Supplies	$0.00
Total Tax (8.750 %)	$3,958.16
FiAP Install, Commissioning, and Testing	$4,930.00
FiAP Training	$290.00
One Year Toll Free Technical Support	$2,261.81
Project Coordination	$740.00
Total Amount	**$57,416.12**

ATTACHMENT 1

Manufacturer's warranties apply on all parts. First-In warranty is provided by Westnet and consists of one-year parts and labor. Warranty does not apply to damage resulting from outside agencies or extraneous circumstances. Installation labor for any other items is ninety days. This quote is based on the reasonable assumption that the fire station is prepared to accept the above listed parts and that any existing equipment involved with the fire station alarm be in good working order or that it will be prior to commencement of the First-In installation. Westnet has made reasonable attempts to verify that conditions are satisfactory such that installation may occur.However, should an occurrence arise where further parts, labor and/or engineering are required, the customer may be billed at the Purchase Order rate. Any additional parts, labor and/or engineering exceeding $250 will have prior approval, unless otherwise specified by the customer prior to commencement.

If payment is not received by 30 (thirty) days from the date of invoice, a late charge of 1.5% per month of the unpaid balance will be charged to that particular invoice.

ATTACHMENT 1

Placentia City Council

AGENDA REPORT

SECOND READING AND ADOPTION
Ord No. O-2019-14 Date 01/14/20 Item No. 1.j.
First reading approved on 12/3/20 Item 2.a.
(Date)
Reviewed and Approved:
Department Head
Deputy City Clerk Karen O'Leary

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE AND DIRECTOR OF DEVELOPMENT SERVICES

DATE: DECEMBER 3, 2019

SUBJECT: **PUBLIC HEARING, INTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2019-14 OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADDING SECTION 14.04.020 ENTITLED "OBSTRUCTION OF SIDEWALKS" TO CHAPTER 14.04 ENTITLED "STREETS AND SIDEWALKS" TO THE PLACENTIA MUNICIPAL CODE PROHIBITING SIDEWALK OBSTRUCTIONS**

FISCAL IMPACT: No revenue anticipated.

SUMMARY:

The City of Placentia Municipal Code (PMC) currently does not address sidewalk obstruction by individuals. Various jurisdictions in Orange County have adopted similar regulations which have proven helpful in preventing individuals from blocking sidewalks, while providing another tool for enforcement for those who do obstruct public sidewalks. Unobstructed sidewalks are necessary to achieve compliance with the Americans with Disabilities Act (ADA) requirements, and will ensure pedestrian safety as they travel throughout Placentia. With this action, the City Council will conduct a Public Hearing to consider the attached Ordinance and obtain public input regarding the proposed code amendments recommended by Staff.

RECOMMENDATION:

It is recommended that the City Council:

1. Open the Public Hearing concerning Ordinance No. O-2019-14; and
2. Receive the Staff Report and consider all Public Testimony; and
3. Close the Public Hearing; and
4. Waive full reading, by title only, and introduce and adopt Ordinance No. O-2019-13, An Emergency Ordinance of the City Council of the City of Placentia, California adding Section 14.04.020 entitled "Obstruction of Sidewalks" to Chapter 14.04 entitled "Streets and Sidewalks" to the Placentia Municipal Code Prohibiting Sidewalk Obstructions; and

5. Waive full reading, by title only, and introduce for first reading Ordinance No. O-2019-14, An Ordinance of the City Council of the City of Placentia, California adding Section 14.04.020 entitled "Obstruction of Sidewalks" to Chapter 14.04 entitled "Streets and Sidewalks" to the Placentia Municipal Code Prohibiting Sidewalk Obstructions.

BACKGROUND:

The City of Placentia PMC currently does not address sidewalk obstruction, however, Police Department Staff research has found that various jurisdictions in Orange County have adopted similar regulations which have proven helpful in preventing individuals from blocking sidewalks, while providing another tool for enforcement for those who do obstruct public sidewalks. Unobstructed sidewalks are necessary to achieve compliance with the ADA requirements, and will ensure pedestrian safety as they travel throughout Placentia.

DISCUSSION:

The PMC does not address sidewalk obstruction by individuals. Currently, to address sidewalk obstruction, law enforcement cites a California Penal Code Section that requires additional circumstances be met for the case to be properly handled. The Placentia Police Department has not had success having these cases filed by the Orange County District Attorney's Office (OCDA). The proposed Ordinance adding section 14.04.020 to the PMC would make this a general intent crime whereby blocking a sidewalk for any reason that prevents people from being able to safely pass would be a violation of the PMC. The City would also be able to use our City Attorney to prosecute these cases, rather than the OCDA's Office.

The City has received numerous complaints of individuals obstructing public sidewalks to the point that they cannot safely pass without walking into the street. Staff is recommending adoption of the subject Ordinance to address the public health, safety, and welfare of its residents and other pedestrians, ensuring that sidewalks and other areas designated for pedestrian access are free of obstructions. Once the Ordinance is effective, the Placentia Police Department would have an adequate tool to enforce violations and show due diligence in addressing this issue. Due to the serious nature of the complaints received, Staff has also prepared an Emergency Ordinance, and recommends that City Council adopt the Emergency Ordinance (O-2019-13), which would become effective immediately. Staff also recommends that City Council introduce for first reading Ordinance No. O-2019-14, which will supersede the Emergency Ordinance once Ordinance No. O-2019-14 is effective.

Prepared by:

For A.G.

Adam Globe
Lieutenant

Reviewed and approved:

For CoP

Darin Lenyi
~~Chief~~ of Police

Reviewed and approved:

Joseph M. Lambert
Director of Development Services

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Emergency City Council Ordinance O-2019-13 – Sidewalk Obstruction
2. Council Ordinance O-2019-14 – Sidewalk Obstruction

ORDINANCE NO. O-2019-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA ADDING SECTION 14.04.020 ENTITLED "OBSTRUCTION OF SIDEWALKS" TO CHAPTER 14.04 ENTITLED "STREETS AND SIDEWALKS" TO THE PLACENTIA MUNICIPAL CODE PROHIBITING SIDEWALK OBSTRUCTIONS

City Attorney's Summary

This Ordinance amends provisions of Title 14 (Public Property) of the Placentia Municipal Code and adopts new regulations to prohibit the obstruction of sidewalks. This Ordinance adds section 14.04.020 to the Placentia Municipal Code, making sidewalk obstruction a general intent crime, whereby blocking a sidewalk for any reason, that prevents people from being able to safely pass, would be a violation of the Placentia Municipal Code. Unobstructed sidewalks are necessary to achieve compliance with the Americans with Disabilities Act (ADA) requirements, and will ensure pedestrian safety as they travel throughout Placentia.

A. Recitals

(i) Whereas, the City of Placentia may make and enforce all regulations within the City to further the public health, safety and welfare.

(ii) Whereas, the City Council finds that it furthers the public health, safety and welfare to maintain sidewalks and other areas designated for pedestrian access free from obstructions and encroachments.

B. Ordinance

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and ordain as follows:

SECTION 1. The above findings are true and correct and hereby incorporated into this ordinance.

SECTION 2. Section 14.04.020 "Obstruction of Sidewalks" is hereby added to Chapter 14.04 "Streets and Sidewalks" of Title 14 "Public Property" of the Placentia Municipal Code as follows:

14.04.020 Obstruction of Sidewalks and entrances.

It is unlawful for any person to stand, sit or lie down upon any sidewalk, or in the entrance of any church, hall, theater, place of public assemblage or other building open to the public in the city so as to, in any manner, hinder or obstruct such entrance or sidewalk, except to view a parade or similar event for which a permit has been issued.

SECTION 3. Severability. If any provision(s) of this ordinance or the application thereof to any person or circumstances is held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any other provision or application, and to this end, the provisions of this ordinance are declared to be severable. The City Council hereby declares that it would have adopted this ordinance and each section, subsection, sentence, clause, phrase, part or portion thereof, even though any one or more sections, subsections, clauses, phrases, parts or portions thereof was declared invalid or unconstitutional.

SECTION 4. CEQA Exemption. This ordinance does not have the potential to create a negative impact on the physical environment, and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. Therefore, the City Council finds that adoption of the Ordinance is exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3).

SECTION 5. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on December 3rd 2019.

PASSED, APPROVED AND ADOPTED this 14th day of January 2020.

_____
Ward L. Smith, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 3rd day of December 2019 and adopted at a regular meeting of the City Council of the City of Placentia, held on the 14th day of January 2020 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: JANUARY 14, 2020

SUBJECT: **ORANGE COUNTY REGISTRAR OF VOTERS VOTE CENTER AND BALLOT DROP BOX LOCATIONS IN PLACENTIA**

FISCAL IMPACT: $150 Approximate Staff costs associated with opening and closing facilities on days when they would not usually be open/staffed.

SUMMARY:

California Senate Bill 450, known as the California Voter's Choice Act (the "ACT"), was passed by the Legislature and signed by the Governor in 2016 and will become effective in Orange County in March 2020. The Act authorizes specified counties, including Orange County, to conduct "Vote Center" elections. In this model, vote-by-mail ballots are sent to all registered voters and polling places are replaced by Vote Centers and vote-by-mail drop-off boxes. Vote Centers are open for multiple days and on weekends and can provide any precinct ballot in the county. This means that any voter can go to any Vote Center to cast his or her ballot. Over 180 Vote Centers will be present throughout Orange County. Instead of voting on one day in one location, voters will have more choices as to where, when, and how they can cast their ballot. Voters will be utilizing Vote Centers, as opposed to traditional polling places, providing a full-service voting experience for an 11-day or 4-day voting period.

In addition to Vote Centers, vote-by-mail drop-off boxes will be available throughout the county. These drop-off boxes are constructed of military-grade materials and provide security features such as motion-sensor cameras and multiple levels of locks. Vote-by-mail ballots dropped off at these secure sites will not need postage and will be frequently retrieved by authorized Registrar of Voters' staff throughout the voting period.

The Act requires Vote Centers to be equitably distributed across the County to provide the most convenient options for voters and at accessible locations near public transportation routes. Jurisdictions must provide one (1) vote center for every 50,000 registered voters from 10 days before until 4 days before an election and one (1) vote center for every 10,000 registered voters in the three days before the election through election day.

For the Primary Election on Tuesday, March 3, 2020, the Orange County Registrar of Voters ("Registrar") has requested the use of the Backs Community Center for an 11-day Vote Center

and the Aguirre Building for a 4-day Vote Center. They have also requested license agreements to install ballot drop boxes at the Koch Recreation Center and Whitten Community Center.

RECOMMENDATION:

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

1. Approve a Vote Center Facility Use Agreement for the Backs Community Center, 201 Bradford Avenue, as an 11-day Vote Center from Saturday, February 22, 2020 through Tuesday, March 3, 2020; and

2. Approve a Vote Center Facility Use Agreement for the Aguirre Building, 505 Jefferson Street, as a 4-day Vote Center from Saturday, February 29, 2020 through Tuesday, March 3, 2020; and

3. Approve a Ballot Dropbox Location License Agreement at the Koch Recreation Center, 2210 Valencia Avenue, for a 5-year term; and

4. Approve a Ballot Dropbox Location License Agreement at the Whitten Community Center, 900 S. Melrose Street, for a 5-year term; and

5. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

California Senate Bill 450, known as the California Voter's Choice Act, was passed by the Legislature and signed by the Governor in 2016. The law authorizes counties to conduct any election as an all-mailed ballot election beginning January 1, 2020, provided the jurisdiction provides ballot drop-off locations and vote centers and conducts outreach. Orange County will be transitioning to the Voter's Choice Act for the Presidential Primary on March 3, 2020 when every registered voter in Orange County will receive a vote-by-mail ballot and will have the option to vote in person at any Vote Center in the County. The Orange County Registrar has conducted 26 community workshops to inform the public about the upcoming transition to vote centers. The new election model allows voters to choose when, where, and how they will cast their vote providing an open and accessible experience for all voters intended to enhance voter rights, voter convenience, and voter inclusivity.

A Vote Center is more than a traditional polling place — It's a full-service voting experience. A voter will have the opportunity to vote at one of nearly 200 customer service centers located throughout Orange County and may cast their ballot at any location, stop by on the weekend, even register to vote. Options include the opportunity to vote for 10 days prior to any election day, including Saturdays and Sundays and completed vote-by-mail ballots may be dropped off at any model of voting which will begin with the Presidential Primary Election in March 2020. Voters will have more choices as to where, when, and how they can cast their ballot. Voters will be utilizing Vote Centers, as opposed to traditional polling places, providing a full-service voting experience for an 11-day or 4-day voting period

The Act requires Vote Centers to be equitably distributed across the County to provide the most convenient options for voters and at accessible locations near public transportation routes. Jurisdictions must provide one (1) vote center for every 50,000 registered voters from 10 days before until 4 days before an election and one (1) vote center for every 10,000 registered voters in the three days before the election through election day.

For the Primary Election on Tuesday, March 3, 2020, the Orange County Registrar of Voters has requested the use of the Backs Community Center for an 11-day Vote Center and the Aguirre Building for a 4-day Vote Center. They have also requested license agreements to install ballot drop boxes at the Koch Recreation Center and Whitten Community Center. The City Attorney has reviewed, amended, and approved the agreements in their final form. Community Services, Public Works, and Development Services staff members have reviewed and approved the locations and the buildings have been reserved for the voting periods along with days for drop off and pick up of the voting equipment. The ballot drop box installations will be permanent and used in future elections.

After polling City Clerks in Brea, Anaheim, Fullerton, Tustin, and Santa Ana, Staff in consultation with the City Attorney recommended providing the City facilities rent-free.

There were other facilities requested by the Registrar that Staff was unable to make available and facilities proposed by Staff that did not meet the requirements of a Vote Center.

FISCAL IMPACT:

The Backs Community Center and the Aguirre Building are currently scheduled to be opened and closed on the requested dates and times by either Public Works or Community Services Staff with a few exceptions which will require an estimated seven (7) additional staff hours at the approximate cost of $150.

Prepared by:

Karen O'Leary
Deputy City Clerk

Reviewed and approved:

Rosanna Ramirez
Director of Administrative Services

Reviewed and approved:

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Agreement for Vote Center at Backs Community Center
2. Agreement for Vote Center at the Aguirre Building
3. License Agreement for Ballot Drop Box at Koch Recreation Center
4. License Agreement for Ballot Drop Box at Whitten Community Center

ORANGE COUNTY REGISTRAR OF VOTERS

Neal Kelley, Registrar of Voters

Vote Center Facility Use Agreement

March 3, 2020 Presidential Primary Election

Facility Name:	Backs Community Center	Building/Room:	Main Room
Facility Address:	201 Bradford Ave	City/Zip:	Placentia 92870
Mailing Address:		City/Zip:	
Primary Contact:		Primary Phone:	
E-mail Address:		Fax:	
Facility Contact:		Facility Phone:	
Emergency Contact:		Emergency Phone:	

This agreement allows Orange County Registrar of Voters, herein after referred to as the ROV, access and usage of the above-named facility with the following terms and conditions:

1. Facility Dates/Hours:

California Elections Code requires Vote Centers to be open for a minimum of 8 hours per day during regular business hours from Saturday, 02/22/2020 to Friday, 02/28/2020; from 8am-8pm from Saturday, 02/29/2020 to Monday, 03/02/2020; and from 7am-8pm on Election Day, Tuesday, 03/03/2020. Vote Center staff needs access to the facility one hour prior and up to one hour after voting hours. *Please complete and indicate the Vote Center hours approved below.*

Vote Center Dates	Vote Center Hours Required	Vote Center Hours Approved
Saturday, 02/22/20	7am-6pm	7am-6pm
Sunday, 02/23/20	7am-6pm	7am-6pm
Monday, 02/24/20	7am-6pm	7am-6pm
Tuesday, 02/25/20	7am-6pm	7am-6pm
Wednesday, 02/26/20	7am-6pm	7am-6pm
Thursday, 02/27/20	7am-6pm	7am-6pm
Friday, 02/28/20	7am-6pm	7am-6pm
Saturday, 02/29/20	7am-9pm	7am-9pm
Sunday, 03/01/20	7am-9pm	7am-9pm
Monday, 03/02/20	7am-9pm	7am-9pm
Tuesday, 03/03/20	6am-9pm	7am-9pm

2. Equipment and Supplies: *(See Addendum A.)*

- ☒ Facility shall provide a secured storage area for the voting equipment and supplies up to three days prior to the date requested, for the duration of the dates requested, and up to three days after the last date requested. *(Required)*
- ☒ Two six-foot tables and six chairs. *(Optional)*

3. Facility Requirements: *(Please review and confirm all required items.)*

- ☒ Restroom access for Vote Center staff.
- ☒ Parking for voters and Vote Center staff.
- ☒ Sufficient inside and outside lighting.
- ☒ Air conditioning and/or heating in the voting area.
- ☒ Functioning electrical outlets in the voting area.
- ☒ Early access at pre-arranged dates/times for site visits.
- ☒ Vote Center staff access one hour before and one hour after voting hours.
- ☒ No other events or activities scheduled in the voting room area during the dates reserved.

4. Facility Access: *(Please review and select all that apply.)*

- ☐ *Key or Badge access required.
- ☐ *Parking passes required.
- ☒ *Alarm Code access required.

**Facility will provide key/badge access, parking passes and alarm code to Vote Center staff.*

ATTACHMENT 1

ORANGE COUNTY REGISTRAR OF VOTERS

Neal Kelley, Registrar of Voters

Vote Center Facility Use Agreement

March 3, 2020 Presidential Primary Election

Facility Name:	Backs Community Center	Building/Room:	MAIN Room

5. Facility Use Payment: *(Please review and select only one check box below.)*

☒ Facility agrees to waive payment and donate the facility usage as a service to the community.
Authorized agent initial here. MB

☐ The ROV agrees to pay the above-named facility $_____ per day for _____ days. The payment includes 11 days for use as a Vote Center and 2 additional days for setup and take down.

Payee name: _____ Payee address: _____

6. Additional Information: *(Please review and initial.)*

☒ No cancellations or room changes, only in the event of a natural disaster or unforeseen building structural damage. The voting room and secured storage location should remain the same throughout the dates requested and voting period.
Authorized agent initial here. MB

☒ At any time and without reason, the ROV may revoke this request and not use the above-named facility.
Authorized agent initial here. MB

☒ A contracted transportation company will coordinate the equipment delivery and pick-up directly with your facility. ROV staff will contact the facility by email 2-3 weeks before the first date requested to confirm details.
Authorized agent initial here. MB

7. Certificate of Self-Insurance:

The County of Orange will provide a Certificate of Self-Insurance.

☒ Please check if you are requesting to be added as additional insured. If so please provide the request in writing on your organization's letterhead and submit with this form.

8. Indemnity Agreement:

The County of Orange shall indemnify, defend, save, and hold harmless the owners of said property, their officers, agents, and employees, or any of them from and against any judgment, loss, damage, liability, cost, charge, expense or attorney's fees arising out of the designation and utilization of the Facility as a Vote Center, except to the extent such claims arise through the sole negligent act or omission of the owner of said Facility. Orange County Registrar of Voters is responsible for staffing all vote-related activities at the Vote Center and for the security of the ballots.

This Indemnity obligation shall not be limited by the types and amounts of insurance or self-insurance maintained by the County of Orange or owner. Nothing in this Indemnity obligation shall be construed to create any duty to, any standard of care with reference to, or any liability or obligation, contractual or otherwise, to any third party. This Indemnity obligation shall not be construed so as to relieve any insurer of its obligation to pay any insurance proceeds in accordance with the terms and conditions of valid and collectible insurance policies.

THE ABOVE SITE INDEMNITY AGREEMENT APPLIES TO ELECTIONS CONDUCTED BY ORANGE COUNTY REGISTRAR OF VOTERS.

9. Terms and Conditions:

No alteration or variation of the terms of this contract shall be valid unless made in writing and signed by the parties; no oral understanding or agreement not incorporated herein shall be binding on either of the parties; and no exceptions, alternatives, substitutes or revisions are valid or binding on county unless authorized by county in writing.

I have read and understand the terms and conditions of this Vote Center Facility Use Agreement. I am authorized to approve usage of the above named facility. I understand that there are no cancellations, only in the event of a natural disaster or unforeseen building structural damage. I approve access and usage for the facility to be used as a Vote Center location and open to the public for the dates and times specified above during the March 3, 2020 Presidential Primary Election.

Rosanna Ramirez, Director of Administrative Services		
PRINTED NAME AND TITLE OF AUTHORIZED AGENT	SIGNATURE AUTHORIZED AGENT	DATE

1300 S Grand Ave, Bldg C, Santa Ana, CA 92705
Phone: (714) 954-1901 Fax: (714) 567-7316 ocvote.com

ATTACHMENT 1

ORANGE COUNTY REGISTRAR OF VOTERS

NealKelley, Registrarof Voters

Vote Center Facility Use Agreement

March 3, 2020 Presidential Primary Election

Facility Name:	Backs Community Center	Building/Room:	Main Room

Addendum A - Equipment Delivery and Pickup Information

Vote Center equipment will be delivered up to three days prior to the date requested, and picked up within three days after the last date requested. Please complete the information below.

Facility Primary Contact Info:
Please provide the name, phone number and email address of the primary facility contact person who will be accepting delivery of the Vote Center equipment (if different than page 1).

Contact Name:	Matt Brand	Phone Number:	714-920-8870	Email Address:	mbrand@placentia.org

Equipment Delivery Info: *(Please review and select only one check box below.)*
Vote Center equipment deliveries will begin Wednesday, 02/19/20 and continue through Friday, 02/21/20. Please provide all available delivery hours for each day.

Wednesday, 02/19/20	between		and	
Thursday, 02/20/20	between	7:30am	and	4:00pm
Friday, 02/21/20	between		and	

☑ Facility will allow equipment to be set up at the time of delivery. There are no other events occurring in the reserved voting room. The room will be cleared of any and all other items besides pre-arranged tables and chairs, if applicable.

☐ Facility will not allow equipment to be set up until the date the Vote Center opens. The equipment will be securely stored in the following location until Vote Center staff arrives on the first date requested:

_____

Equipment Pick Up Info: *(Please review and select only one check box below.)*
Vote Center equipment will be scheduled to be picked up from Wednesday, 03/04/20 through Friday, 03/06/20. Please provide all available pick up hours for each day.

Wednesday, 03/04/20	between	7:30am	and	4:00pm
Thursday, 03/05/20	between		and	
Friday, 03/06/20	between		and	

☑ Equipment can remain in the reserved voting room at the end of Election Day until pickup occurs.

☐ Equipment cannot be left in the reserved voting room at the end of Election Day. All equipment must be moved and stored in the following location:

_____

Special Instructions:
Please note any special instructions regarding Vote Center equipment delivery and pickup.

_____

_____

_____

I have read and understand the terms and conditions of this Vote Center Facility Use Agreement. I am authorized to approve usage of the above name facility. During the March 3, 2020 Presidential Primary Election, I understand Vote Center equipment will be delivered up to three days prior to the first date requested and must be stored in a secured location. I understand Vote Center equipment will be picked up within three days after the last date requested.

Rosanna Ramirez, Director of Administrative Services		
PRINTED NAME AND TITLE OF AUTHORIZED AGENT	SIGNATURE AUTHORIZED AGENT	DATE

1300 S Grand Ave, Bldg C, Santa Ana, CA 92705
Phone: (714) 954-1901 Fax: (714) 567-7316 ocvote.com

ATTACHMENT 1

Mayor
RHONDA SHADER

Mayor Pro Tem
WARD L. SMITH

Councilmembers:
CRAIG S. GREEN
CHAD P. WANKE
JEREMY B. YAMAGUCHI

The People are the City

City Clerk:
ROBERT S. MCKINNELL

City Treasurer
KEVIN A. LARSON

City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

December 10, 2019

Orange County Registrar of Voters
1300 S. Grand Ave., Bldg. C
Santa Ana, CA 92705

To Whom It May Concern:

RE: Vote Center Facility Use Agreement – Placentia Backs Community Center, Main Room

The City of Placentia requests to be added as additional insured for use of the Backs Community Center, 201 Bradford Avenue, Placentia for the March 3, 2020 Presidential Primary Election.

Please contact Karen O'Leary, koleary@placentia.org or (714) 993-8244, if you have questions regarding our request.

Sincerely,

Rosanna Ramirez
Director of Administrative Services

RR:ko

ATTACHMENT 1

ORANGE COUNTY REGISTRAR OF VOTERS

Neal Kelley, Registrar of Voters

Vote Center Facility Use Agreement

March 3, 2020 Presidential Primary Election

Facility Name:	Aguirre Building	Building/Room:	Building B
Facility Address:	505 Jefferson St	City/Zip:	Placentia 92870
Mailing Address:		City/Zip:	
Primary Contact:		Primary Phone:	
E-mail Address:		Fax:	
Facility Contact:		Facility Phone:	
Emergency Contact:		Emergency Phone:	

This agreement allows Orange County Registrar of Voters, herein after referred to as the ROV, access and usage of the above-named facility with the following terms and conditions:

1. Facility Dates/Hours:

California Elections Code requires Vote Centers to be open from 8am-8pm from Saturday, 02/29/2020 to Monday, 03/02/2020 and from 7am-8pm on Election Day, Tuesday, 03/03/2020. Vote Center staff needs access to the facility one hour prior and up to one hour after voting hours. *Please complete and indicate the Vote Center hours approved below.*

Vote Center Dates	Vote Center Hours Requested	Vote Center Hours Approved
Saturday, 02/29/20	7am-9pm	7am-9pm
Sunday, 03/01/20	7am-9pm	7am-9pm
Monday, 03/02/20	7am-9pm	7am-9pm
Tuesday, 03/03/20	6am-9pm	7am-9pm

2. Equipment and Supplies: *(See Addendum A.)*

- ☒ Facility shall provide a secured storage area for voting equipment and supplies up to three days prior to the date requested, for the duration of the dates requested, and up to three days after the last date requested. *(Required)*
- ☒ Two six-foot tables and six chairs. *(Optional)*

3. Facility Requirements: *(Please review and confirm all required items.)*

- ☒ Restroom access for Vote Center staff.
- ☒ Parking for voters and Vote Center staff.
- ☒ Sufficient inside and outside lighting.
- ☒ Air conditioning and/or heating in the voting area.
- ☒ Functioning electrical outlets in the voting area.
- ☒ Early access at pre-arranged dates/times for site visits.
- ☒ Vote Center staff access one hour before and one hour after voting hours.
- ☒ No other events or activities scheduled in the voting room area during the dates reserved.

4. Facility Access: *(Please review and select all that apply.)*

- ☐ *Key or Badge access required.
- ☐ *Parking passes required.
- ☒ *Alarm Code access required.

**Facility will provide key/badge access, parking passes and alarm code to Vote Center staff.*

ORANGE COUNTY REGISTRAR OF VOTERS

Neal Kelley, Registrar of Voters

Vote Center Facility Use Agreement

March 3, 2020 Presidential Primary Election

Facility Name:	Aguirre Building	Building/Room:	Building B

5. Facility Use Payment: *(Please review and select only one check box below.)*

☒ Facility agrees to waive payment and donate the facility usage as a service to the community.
Authorized agent initial here. MB

☐ The ROV agrees to pay the above-named facility $_____ per day for _____ days. The payment includes 4 days for use as a Vote Center and 2 additional days for setup and take down.

Payee name: _____ Payee address: _____

6. Additional Information: *(Please review and initial.)*

☒ No cancellations or room changes, only in the event of a natural disaster or unforeseen building structural damage. The voting room and secured storage location should remain the same throughout the dates requested and voting period.
Authorized agent initial here. MB

☒ At any time and without reason, the ROV may revoke this request and not use the above-named facility.
Authorized agent initial here. MB

☒ A contracted transportation company will coordinate the equipment delivery and pick-up directly with your facility. ROV staff will contact the facility by email 2-3 weeks before the first date requested to confirm details.
Authorized agent initial here. MB

7. Certificate of Self-Insurance:

The County of Orange will provide a Certificate of Self-Insurance.

☒ Please check if you are requesting to be added as additional insured. If so please provide the request in writing on your organization's letterhead and submit with this form.

8. Indemnity Agreement:

The County of Orange shall indemnify, defend, save, and hold harmless the owners of said property, their officers, agents, and employees, or any of them from and against any judgment, loss, damage, liability, cost, charge, expense or attorney's fees arising out of the designation and utilization of the Facility as a Vote Center, except to the extent such claims arise through the sole negligent act or omission of the owner of said Facility. Orange County Registrar of Voters is responsible for staffing all vote-related activities at the Vote Center and for the security of the ballots.

This Indemnity obligation shall not be limited by the types and amounts of insurance or self-insurance maintained by the County of Orange or owner. Nothing in this Indemnity obligation shall be construed to create any duty to, any standard of care with reference to, or any liability or obligation, contractual or otherwise, to any third party. This Indemnity obligation shall not be construed so as to relieve any insurer of its obligation to pay any insurance proceeds in accordance with the terms and conditions of valid and collectible insurance policies.

THE ABOVE SITE INDEMNITY AGREEMENT APPLIES TO ELECTIONS CONDUCTED BY ORANGE COUNTY REGISTRAR OF VOTERS.

9. Terms and Conditions:

No alteration or variation of the terms of this contract shall be valid unless made in writing and signed by the parties; no oral understanding or agreement not incorporated herein shall be binding on either of the parties; and no exceptions, alternatives, substitutes or revisions are valid or binding on county unless authorized by county in writing.

I have read and understand the terms and conditions of this Vote Center Facility Use Agreement. I am authorized to approve usage of the above named facility. I understand that there are no cancellations, only in the event of a natural disaster or unforeseen building structural damage. I approve access and usage for the facility to be used as a Vote Center location and open to the public for the dates and times specified above during the March 3, 2020 Presidential Primary Election.

Rosanna Ramirez, Director of Administrative Services

PRINTED NAME AND TITLE OF AUTHORIZED AGENT | SIGNATURE AUTHORIZED AGENT | DATE

1300 S Grand Ave, Bldg C, Santa Ana, CA 92705
Phone: (714) 954-1901 Fax: (714) 567-7316 ocvote.com

ATTACHMENT 2

ORANGE COUNTY REGISTRAR OF VOTERS

Neal Kelley, Registrar of Voters

Vote Center Facility Use Agreement

March 3, 2020 Presidential Primary Election

Facility Name:	Aguirre Building	Building/Room:	Building B

Addendum A - Equipment Delivery and Pickup Information

Vote Center equipment will be delivered up to three days prior to the date requested, and picked up within three days after the last date requested. Please complete the information below.

Facility Primary Contact Info:
Please provide the name, phone number and email address of the primary facility contact person who will be accepting delivery of the Vote Center equipment (if different than page 1).

Contact Name:	Matt Brand	Phone Number:	714-920-8870	Email Address:	mbrand@placentia.org

Equipment Delivery Info: *(Please review and select only one check box below.)*
Vote Center equipment deliveries will begin Wednesday, 02/26/20 and continue through Friday, 02/28/20. Please provide all available delivery hours for each day.

Wednesday, 02/26/20	between		and	
Thursday, 02/27/20	between	7:30am	and	4:00pm
Friday, 02/28/20	between		and	

☒ Facility will allow equipment to be set up at the time of delivery. There are no other events occurring in the reserved voting room. The room will be cleared of any and all other items besides pre-arranged tables and chairs, if applicable.

☐ Facility will not allow equipment to be set up until the date the Vote Center opens. The equipment will be securely stored in the following location until Vote Center staff arrives on the first date requested:

_____

Equipment Pick Up Info: *(Please review and select only one check box below.)*
Vote Center equipment will be scheduled to be picked up from Wednesday, 03/04/20 through Friday, 03/06/20. Please provide all available pick up hours for each day.

Wednesday, 03/04/20	between	7:30am	and	4:00pm
Thursday, 03/05/20	between		and	
Friday, 03/06/20	between		and	

☒ Equipment can remain in the reserved voting room at the end of Election Day until pickup occurs.

☐ Equipment cannot be left in the reserved voting room at the end of Election Day. All equipment must be moved and stored in the following location:

_____

Special Instructions:
Please note any special instructions regarding Vote Center equipment delivery and pickup.

_____

_____

_____

I have read and understand the terms and conditions of this Vote Center Facility Use Agreement. I am authorized to approve usage of the above name facility. During the March 3, 2020 Presidential Primary Election, I understand Vote Center equipment will be delivered up to three days prior to the first date requested and must be stored in a secured location. I understand Vote Center equipment will be picked up within three days after the last date requested.

Rosanna Ramirez, Director of Administrative Services

PRINTED NAME AND TITLE OF AUTHORIZED AGENT | SIGNATURE AUTHORIZED AGENT | DATE

1300 S Grand Ave, Bldg C, Santa Ana, CA 92705
Phone: (714) 954-1901 Fax: (714) 567-7316 ocvote.com

ATTACHMENT 2

Mayor
RHONDA SHADER

Mayor Pro Tem
WARD L. SMITH

Councilmembers:
CRAIG S. GREEN
CHAD P. WANKE
JEREMY B. YAMAGUCHI

The People are the City

City Clerk:
ROBERT S. MCKINNELL

City Treasurer
KEVIN A. LARSON

City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

December 10, 2019

Orange County Registrar of Voters
1300 S. Grand Ave., Bldg. C
Santa Ana, CA 92705

To Whom It May Concern:

RE: Vote Center Facility Use Agreement – Placentia Aguirre Building, Building B

The City of Placentia requests to be added as additional insured for use of the Aguirre Building, 505 Jefferson Street, Placentia for the March 3, 2020 Presidential Primary Election.

Please contact Karen O'Leary, koleary@placentia.org or (714) 993-8244, if you have questions regarding our request.

Sincerely,

Rosanna Ramirez
Director of Administrative Services

RR:ko

ATTACHMENT 2

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("**License**") is made and entered into November 1, 2019 ("**Effective Date**"), by and between CITY OF PLACENTIA, (hereinafter referred to as "**Licensor**") and the COUNTY OF ORANGE, a political subdivision of the State of California, through its REGISTRAR OF VOTERS (hereinafter referred to as "**County**"), without regard to number and gender. County and Licensor may sometimes hereinafter be referred to individually as "**Party**" or jointly as "**Parties.**"

1. DEFINITIONS (SALic-1.0 S)

The following words in this License shall have the significance attached to them in this Clause 1 (DEFINITIONS), unless otherwise apparent from context:

"**Chief Real Estate Officer**" means the Chief Real Estate Officer, County Executive Office, Real Estate Section, County of Orange, or upon written notice to County, such other person as shall be designated by the County Executive Officer.

"**County Executive Officer**" means the County Executive Officer, County Executive Office, County of Orange, or designee, or upon written notice to County, such other person or entity as shall be designated by the Board of Supervisors.

"**Official Ballot Drop Box**" means a mail ballot drop box.

2. LICENSE AREA (SALic-1.1 S)

Licensor grants to County, and its agents and contractors, the right to access and use a portion of that/those certain property(ies), described on Exhibit A and shown on Exhibit B (hereinafter referred to as the "**License Area(s)**"), which exhibits are attached hereto and by reference made a part hereof, together with non-exclusive, in common use of driveways for vehicle ingress and egress, pedestrian walkways, other facilities, and common areas appurtenant to the License Area. Licensor represents and warrants that the License Area is free and clear of easements, including utility easements that would impede the County's use of the License Area, as set forth below. The Parties agree that the License Area may be modified by County pursuant to the terms herein. If, for example, the License Area includes multiple properties, the County may reduce the number of properties within the License Areas, pursuant to Clauses 6 and 21, below.

3. COUNTY AND PUBLIC USE (SALic-1.2 S)

a. County's use of the License Area shall be limited to installing, operating, and maintaining an Official Ballot Drop Box on the License Area. County shall not use the License Area or any portion thereof for any illegal or unlawful purpose and will not cause or permit a nuisance to be created or maintained therein.

b. The Parties further acknowledge and agree that the County's use of the License Area is for the operation of an Official Ballot Drop Box consistent with the California Voter's Choice Act. Licensor grants to voters, and other County invitees, the right of access to the License Area, described in Clause 2 (License Area), above, for purposes consistent with the conduct of, and participation in, an election. Licensor acknowledges that the Official Ballot Drop Box shall be open 24 hours a day for the 30 days prior to an election ("**Election Period**"). County shall endeavor to notify Licensor with an election schedule no later than 30 days before the Election Period pursuant to Clause 30 (NOTICES).

c. Consistent with the uses outlined in this Clause 3, Licensor shall notify the County within 24 hours of any change to the License Area or surrounding property that would make the Official Ballot Drop Box inaccessible during the Election Period and frustrate the intent of this License.

4. PARKING (SALic-1.3 S)

Licensor, throughout the Term, as set forth below, shall provide County, and its invitees, with the non-exclusive use of parking spaces. The location and any rules or instructions for use of these parking spaces shall be determined by the Licensor and provided to the County no later than the commencement of the first Election Period after the Effective Date.

In addition to said parking spaces, Licensor shall also provide parking for disabled persons ("**ADA Spaces**") in accordance with the Americans with Disabilities Act, the California Uniform Building Code and the applicable codes and/or ordinances relating to parking for disabled persons as established by the local jurisdiction in which the License Area is located where the provisions of such local codes and/or ordinances exceed or supersede the State requirements.

5. TERM (SALic-1.5 S)

This License shall commence on the Effective Date written above and shall continue in effect for five (5) years ("**Term**") or as otherwise terminated in accordance with Clause 6 (TERMINATION) of this License.

6. TERMINATION (SALic-1.6 S)

This License shall be revocable by either Party at any time; however, as a courtesy, the terminating Party will attempt to give ninety (90) days written notice to the other Party prior to the termination date. In the event the County modifies the License Area pursuant to Section 21 (Amendments) – for example, by removing property or properties from the License Area – said modification shall not terminate the License for the remaining property or properties that comprise the License Area.

7. LICENSE FEE (SALic-1.7 N)

In consideration for the valuable public services provided to the citizens of the County of Orange performed by County consistent with Clause 3 (USE) above and pursuant to this License, the license fee shall be waived for County's use of the Licensed Area.

8. UTILITIES, MAINTENANCE AND JANITORIAL (SALic-1.8 S)

Licensor shall be responsible for all janitorial, maintenance and repairs outside of the License Area, (including but not limited to: fire alarm, fire extinguisher, HVAC system, elevator maintenance, landscaping, pest control, and trash) unless such maintenance and repairs arise out of County's negligence or intentional acts not in accordance with the uses permitted herein, per Clause 3 (USE), above and not including normal wear and tear.

9. ALTERATIONS (SALic-1.9 S)

County may make improvements and changes, at the County's expense, in and to the License Area, including, but not limited to changes described in Exhibit C, attached hereto, and those deemed necessary or appropriate by the County in its discretion, subject to advance written permission from Licensor. It is agreed that any such improvements attached to or placed upon the License Area by County shall be considered as personal property of County, who shall have the right, but not the obligation, to remove same. County agrees that the License Area shall be left in as good condition as when received, reasonable wear and tear excepted.

10. OWNERSHIP OF IMPROVEMENTS (SALic-2.0 S)

a. All improvements, constructed or placed within the License Area by County ("**County Improvements**") must, upon completion, be free and clear of all liens, claims, or liability for labor or material. The County Improvements shall remain property of County and shall be removed by County at the termination of this License, without damage to the License Area.

b. The County Improvements to be installed on the License Area shall include the Official Ballot Drop Box as specified in the included Exhibit C. The County shall be responsible for all costs incurred in the installation of the County Improvements. The County's agents shall coordinate the installation of the County Improvements with the Licensor.

11. OPERATIONAL REQUIREMENTS OF COUNTY (SALic-2.1 N)

County shall, to the satisfaction of Licensor, keep and maintain the License Area and all improvements of any kind in good condition and in substantial repair, normal wear and tear excepted. It shall be County's responsibility to take all steps necessary or appropriate to maintain such standard of condition and repair. Licensor shall endeavor to notify the County when Licensor observes that maintenance is necessary.

County expressly agrees to maintain the License Area in a safe, clean, wholesome, and sanitary condition, to the complete satisfaction of Licensor and in compliance with all applicable laws.

In the event the Licensor determines, in its reasonable discretion, that an employee, contractor, or invitee of County is failing to adhere to proper standards of public conduct, is in violation of any Licensor policy and/or is in any way disrupting the activities of the Licensor's employees, students, and/or invitees, the Licensor reserves the right to remove said individual, and/or require County to remove said individual from the License Area. If warranted, County shall endeavor to prohibit said individual's future access to the License Area, subject to applicable law.

12. VIDEO SECURITY SURVEILLANCE SYSTEM

If feasible, the County shall have access to any video security surveillance footage recorded and stored by Licensor in order for the County to meet its statutory and regulatory requirements under the California Voter's Choice Act.

13. INDEMNIFICATION (SALic-2.3 S)

a. Licensor hereby agrees to indemnify, hold harmless, and defend County, its officers, agents, and employees, with counsel approved by County, against any and all claims, loss, demands, damages, cost, expenses or liability arising out of the ownership, maintenance, or use of the License Area by Licensor, except for liability arising out of the negligence of County, its officers, agents, or employees, including the cost of defense of any lawsuit arising therefrom. In the event County is named as co-defendant, Licensor shall notify County of such fact and shall represent County, with counsel approved by County, in such legal action unless County undertakes to represent itself as co-defendant in such legal action, in which event Licensor shall pay to County its litigation costs, expenses and attorneys' fees.

b. County hereby agrees to indemnify, hold harmless, and defend Licensor, its officers, agents, and employees, against any and all claims, loss, demands, damages, cost, expenses or liability arising out of the use of the License Area by County, except for liability arising out of the negligence of Licensor, its officers, agents, or employees, including the cost of defense of any lawsuit arising therefrom. In the event Licensor is named as co-defendant, County shall notify Licensor of such fact and shall represent Licensor, with counsel approved by Licensor, in such legal action unless Licensor undertakes to represent itself as co-defendant in such legal action, in which event County shall pay to Licensor its litigation costs, expenses and attorneys' fees.

c. In the event judgment is entered against County and Licensor because of the concurrent active negligence of County and Licensor, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither Party shall request a jury apportionment.

d. The provisions of this Section shall survive the termination or expiration of this License.

14. ASSIGNMENT AND SUBAGREEMENTS (SALic-2.4 N)

Any assignment of this License or sublicenses under this License require the prior written approval of Licensor, which approval will not be unreasonable withheld, conditioned or delayed.

15. EMPLOYMENT (N)

No County employee shall be considered as an employee of the Licensor under the jurisdiction of Licensor, nor shall such County employees have any Licensor pension, civil service, or other status while an employee of County.

County shall have no authority to contract on behalf of Licensor. It is expressly understood and agreed by

both Parties hereto that County, while engaged in carrying out and complying with any terms of this License, is not acting as an agent, officer, or employee of Licensor.

16. SIGNS (SALic-2.7 S)

Licensor agrees to allow County to install and maintain any sign or display upon or in front of the License Area and/or property. Such signage shall comply with all applicable laws and zoning and site plan requirements and be consistent with Licensor signage on the property upon which the License Area is located.

17. ELECTIONEERING

No electioneering, is permitted within 100 feet of the Official Ballot Drop Box during the Election Period. Licensor agrees that County and its staff may take steps they deem reasonably necessary to stop or prevent such electioneering. Licensor, its officers, agents, and employees will refrain from erecting or permitting any sign, display, or other demonstration that may have the effect of influencing or intimidating voters during the Election Period. County may take the steps they deem reasonably necessary to obscure or remove any such sign, display, or other demonstration. For purposes of this section, "**electioneering**" means the visible display or audible dissemination of information that advocates for or against any candidate or measure on the ballot within 100 feet of the Official Ballot Drop Box. Such electioneering information includes but is not limited to,

1. Display of a candidate's name, likeness, or logo;
2. A display of a ballot measure's number, title, subject, or logo;
3. Buttons, hats, pencils, pens, shirts, signs, or stickers containing electioneering information;
4. Dissemination of audible electioneering information; and/or
5. Loitering near or disseminating visible or audible electioneering information.

18. AUTHORITY (SALic-2.8 S)

The persons executing the License below on behalf of County or Licensor warrant that they have the power and authority to bind County or Licensor to this License.

19. LICENSE ORGANIZATION (SALic-2.9 S)

The various headings and numbers herein, the grouping of provisions of this License into separate clauses and paragraphs, and the organization hereof, are for the purpose of convenience only and shall not be considered otherwise.

20. AMENDMENTS (SALic-3.0 S)

This License is the sole and only agreement between the Parties regarding the subject matter hereof; other agreements, either oral or written, are void. Any changes to this License shall be in writing and shall be properly executed by both Parties; however, County may modify the License Area, in its discretion, upon written notification from the Chief Real Estate Officer informing Licensor of the modification and the date

the modification will become effective. Based on such written notice the Parties agree to thereafter amend this License to reflect the revised License Area if so desired by either Party.

21. PARTIAL INVALIDITY (SALic-3.1 S)

If any term, covenant, condition, or provision of this License is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

22. WAIVER OF RIGHTS (SALic-3.2 S)

The failure of Licensor or County to insist upon strict performance of any of the terms, conditions, and covenants in this Lease shall not be deemed a waiver of any right or remedy that Licensor or County may have, and shall not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions, and covenants herein contained.

23. GOVERNING LAW AND VENUE (SALic-3.3 N)

This License has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this License, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure section 394.

The Parties expressly understand and agree that this License constitutes a license for use of the License Area. This License is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. County acknowledges that a license is a valid form of agreement and shall not contest the validity of the form of this License in any action or proceeding brought by County against the Licensor, or by the Licensor against County. Should either Party be compelled to institute arbitration, legal, or other proceedings against the other for or on account of the other Party's failure or refusal to perform or fulfill any of the covenants or conditions of this License on its part to be performed or fulfilled, the Parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings.

24. ATTORNEYS' FEES (SALic-3.4 S)

In the event of a dispute between Licensor and County concerning claims arising out of this License, or in any action or proceeding brought to enforce or interpret any provision of this License or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorney fees and costs.

25. TIME OF ESSENCE (SALic-3.5 S)

Time is of the essence of this License. Failure to comply with any time requirements of this License shall constitute a material breach of this License.

26. CONDITION OF LICENSE AREA UPON TERMINATION (SALic-3.7 S)

Except as otherwise agreed to herein, upon termination of this License, County shall redeliver possession of said License Area to Licensor in substantially the same condition that existed immediately prior to County's entry thereon, reasonable wear and tear, flood, earthquakes, war, and any act of war excepted.

27. RELATIONSHIP OF PARTIES (SALic-3.9 S)

The relationship of the parties hereto is that of Licensor and County, and it is expressly understood and agreed that Licensor does not in any way or for any purpose become a partner of or a joint venture with County in the conduct of County's business or otherwise.

28. NOTICES (SALic-4.0 S)

All written notices pursuant to this License shall be addressed as set forth below or as either Party may hereafter designate by written notice and shall be deemed delivered upon personal delivery, delivery by facsimile machine, electronic mail, or seventy-two (72) hours after deposit in the United States Mail.

To: COUNTY

County of Orange
Registrar of Voters
Facilities Operations
1300 South Grand Ave., Bldg. C
Santa Ana CA, 92705
Attention: Kim Hostler
kim.hostler@rov.ocgov.com
714 567-5107

With a copy to:

County of Orange
County Executive Office
333 West Santa Ana Blvd., 3rd Floor
Santa Ana, CA 92701-4084
Attn: Thomas A. Miller,
Chief Real Estate Officer

To: LICENSOR

City of Placentia
401 E. Chapman Ave
Placentia CA, 92870
Attention: Robert S. McKinnell
Rmckinnell@placentia.org
714 993-8217

With a copy to:

29. ATTACHMENTS TO LICENSE (SALic-4.1 S)

This License includes the following, which are attached hereto and made a part hereof:

I. EXHIBITS

Exhibit A – License Area Description
Exhibit B – Location Map
Exhibit C – Official Ballot Drop Box Specifications

IN WITNESS WHEREOF, the Parties have executed this License the day and year first above written.

APPROVED AS TO FORM:
OFFICE OF COUNTY COUNSEL
ORANGE COUNTY, CALIFORNIA

By _____
Deputy

LICENSOR

By _____
Damien R. Arrula

Title City Administrator

By _____

Title _____

RECOMMENDED FOR APPROVAL

REGISTRAR OF VOTERS

By _____
Neal Kelley, Registrar of Voters

CEO/REAL ESTATE SERVICES

By _____
Manager

COUNTY

COUNTY OF ORANGE

By _____
Thomas A. Miller, Chief Real Estate Officer
County Executive Office
Per Ordinance 15-009 of the Board of
Supervisors and Minute Order date June 9, 2015

Date: _____

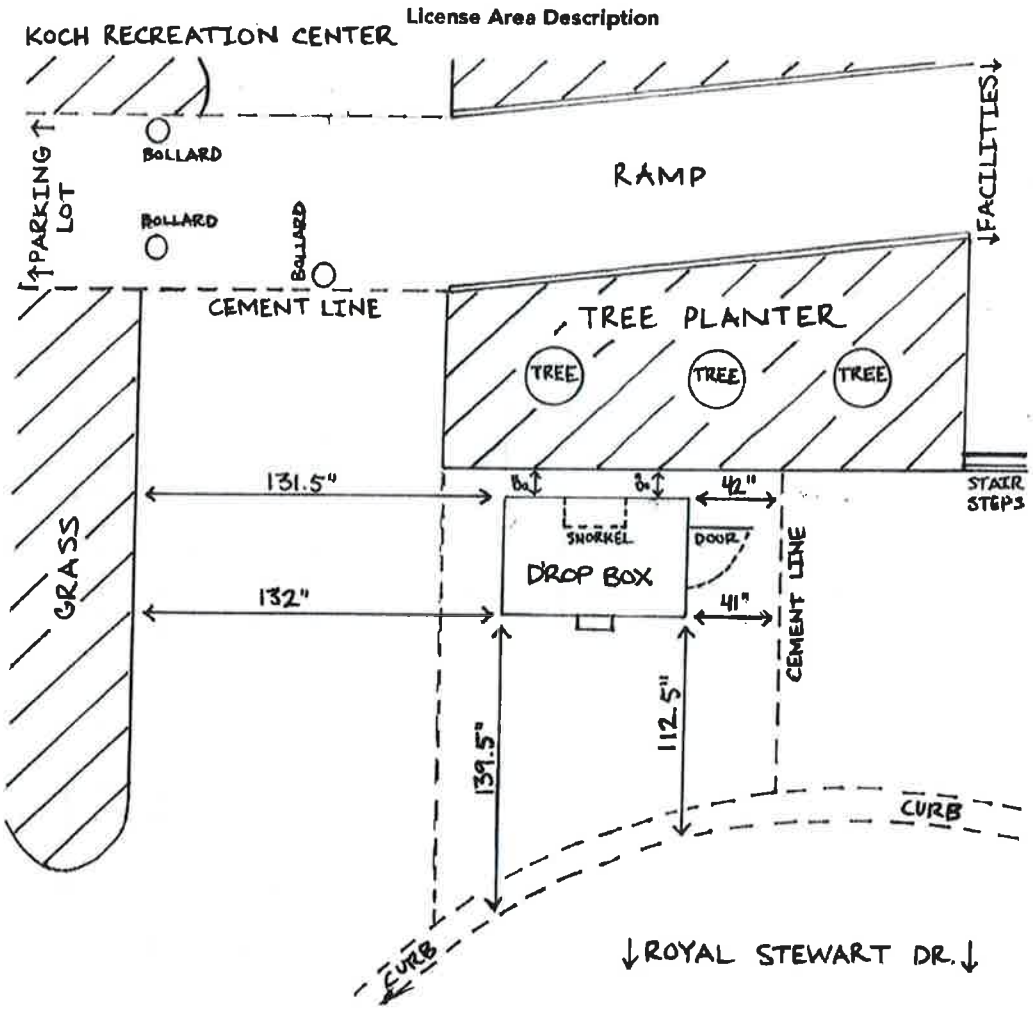
EXHIBIT A

LICENSE AREA DESCRIPTION

Koch Recreation Center

NOT TO BE RECORDED

BALLOT DROP BOXES



ORANGE COUNTY REGISTRAR OF VOTERS

EXHIBIT B

LOCATION MAP

GPS COORDINATES: 33°54'8" N 117°51'16" W

Koch Recreation Center

2210 Valencia Ave., Placentia, CA 92870

EXHIBIT C

OFFICIAL BALLOT DROP BOX SPECIFICATIONS

The Official Ballot Drop Box shall have the following specifications:

1. Metal construction
2. Weight: 1,000 pounds
3. Height: 53.5 inches
4. Width: 65.4 inches
5. Depth: 53.3 inches

As further detailed in the image below:

All boxes will need to be installed with anchor bolts designed for concrete or bolts cast into the concrete prior to box installation. Minimum installation requires four (4) bolts at ¾" (at minimum). There are eight (8) fabricated 7/8" diameter holes with 3/16" recess in the box specifically for these bolts.

Some installations may require leveling and pouring of a concreate pad, if no concrete pad currently exists or is not level at the install location. Additionally, any relocation or redirection of landscaping irrigation will be covered as part of the installation process.

License Number LA-068
Registrar of Voters
CITY OF PLACENTIA

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("**License**") is made and entered into November 8, 2019 ("**Effective Date**"), by and between CITY OF PLACENTIA, (hereinafter referred to as "**Licensor**") and the COUNTY OF ORANGE, a political subdivision of the State of California, through its REGISTRAR OF VOTERS (hereinafter referred to as "**County**"), without regard to number and gender. County and Licensor may sometimes hereinafter be referred to individually as "**Party**" or jointly as "**Parties**."

1. DEFINITIONS (SALic-1.0 S)

The following words in this License shall have the significance attached to them in this Clause 1 (DEFINITIONS), unless otherwise apparent from context:

"**Chief Real Estate Officer**" means the Chief Real Estate Officer, County Executive Office, Real Estate Section, County of Orange, or upon written notice to County, such other person as shall be designated by the County Executive Officer.

"**County Executive Officer**" means the County Executive Officer, County Executive Office, County of Orange, or designee, or upon written notice to County, such other person or entity as shall be designated by the Board of Supervisors.

"**Official Ballot Drop Box**" means a mail ballot drop box.

2. LICENSE AREA (SALic-1.1 S)

Licensor grants to County, and its agents and contractors, the right to access and use a portion of that/those certain property(ies), described on Exhibit A and shown on Exhibit B (hereinafter referred to as the "**License Area(s)**"), which exhibits are attached hereto and by reference made a part hereof, together with non-exclusive, in common use of driveways for vehicle ingress and egress, pedestrian walkways, other facilities, and common areas appurtenant to the License Area. Licensor represents and warrants that the License Area is free and clear of easements, including utility easements that would impede the County's use of the License Area, as set forth below. The Parties agree that the License Area may be modified by County pursuant to the terms herein. If, for example, the License Area includes multiple properties, the County may reduce the number of properties within the License Areas, pursuant to Clauses 6 and 21, below.

3. COUNTY AND PUBLIC USE (SALic-1.2 S)

a. County's use of the License Area shall be limited to installing, operating, and maintaining an Official Ballot Drop Box on the License Area. County shall not use the License Area or any portion thereof for any illegal or unlawful purpose and will not cause or permit a nuisance to be created or maintained therein.

b. The Parties further acknowledge and agree that the County's use of the License Area is for the operation of an Official Ballot Drop Box consistent with the California Voter's Choice Act. Licensor grants to voters, and other County invitees, the right of access to the License Area, described in Clause 2 (License Area), above, for purposes consistent with the conduct of, and participation in, an election. Licensor acknowledges that the Official Ballot Drop Box shall be open 24 hours a day for the 30 days prior to an election ("**Election Period**"). County shall endeavor to notify Licensor with an election schedule no later than 30 days before the Election Period pursuant to Clause 30 (NOTICES).

c. Consistent with the uses outlined in this Clause 3, Licensor shall notify the County within 24 hours of any change to the License Area or surrounding property that would make the Official Ballot Drop Box inaccessible during the Election Period and frustrate the intent of this License.

4. PARKING (SALic-1.3 S)

Licensor, throughout the Term, as set forth below, shall provide County, and its invitees, with the non-exclusive use of parking spaces. The location and any rules or instructions for use of these parking spaces shall be determined by the Licensor and provided to the County no later than the commencement of the first Election Period after the Effective Date.

In addition to said parking spaces, Licensor shall also provide parking for disabled persons ("**ADA Spaces**") in accordance with the Americans with Disabilities Act, the California Uniform Building Code and the applicable codes and/or ordinances relating to parking for disabled persons as established by the local jurisdiction in which the License Area is located where the provisions of such local codes and/or ordinances exceed or supersede the State requirements.

5. TERM (SALic-1.5 S)

This License shall commence on the Effective Date written above and shall continue in effect for five (5) years ("**Term**") or as otherwise terminated in accordance with Clause 6 (TERMINATION) of this License.

6. TERMINATION (SALic-1.6 S)

This License shall be revocable by either Party at any time; however, as a courtesy, the terminating Party will attempt to give ninety (90) days written notice to the other Party prior to the termination date. In the event the County modifies the License Area pursuant to Section 21 (Amendments) – for example, by removing property or properties from the License Area – said modification shall not terminate the License for the remaining property or properties that comprise the License Area.

7. LICENSE FEE (SALic-1.7 N)

In consideration for the valuable public services provided to the citizens of the County of Orange performed by County consistent with Clause 3 (USE) above and pursuant to this License, the license fee shall be waived for County's use of the Licensed Area.

8. UTILITIES, MAINTENANCE AND JANITORIAL (SALic-1.8 S)

Licensor shall be responsible for all janitorial, maintenance and repairs outside of the License Area, (including but not limited to: fire alarm, fire extinguisher, HVAC system, elevator maintenance, landscaping, pest control, and trash) unless such maintenance and repairs arise out of County's negligence or intentional acts not in accordance with the uses permitted herein, per Clause 3 (USE), above and not including normal wear and tear.

9. ALTERATIONS (SALic-1.9 S)

County may make improvements and changes, at the County's expense, in and to the License Area, including, but not limited to changes described in Exhibit C, attached hereto, and those deemed necessary or appropriate by the County in its discretion, subject to advance written permission from Licensor. It is agreed that any such improvements attached to or placed upon the License Area by County shall be considered as personal property of County, who shall have the right, but not the obligation, to remove same. County agrees that the License Area shall be left in as good condition as when received, reasonable wear and tear excepted.

10. OWNERSHIP OF IMPROVEMENTS (SALic-2.0 S)

a. All improvements, constructed or placed within the License Area by County ("**County Improvements**") must, upon completion, be free and clear of all liens, claims, or liability for labor or material. The County Improvements shall remain property of County and shall be removed by County at the termination of this License, without damage to the License Area.

b. The County Improvements to be installed on the License Area shall include the Official Ballot Drop Box as specified in the included Exhibit C. The County shall be responsible for all costs incurred in the installation of the County Improvements. The County's agents shall coordinate the installation of the County Improvements with the Licensor.

11. OPERATIONAL REQUIREMENTS OF COUNTY (SALic-2.1 N)

County shall, to the satisfaction of Licensor, keep and maintain the License Area and all improvements of any kind in good condition and in substantial repair, normal wear and tear excepted. It shall be County's responsibility to take all steps necessary or appropriate to maintain such standard of condition and repair. Licensor shall endeavor to notify the County when Licensor observes that maintenance is necessary.

County expressly agrees to maintain the License Area in a safe, clean, wholesome, and sanitary condition, to the complete satisfaction of Licensor and in compliance with all applicable laws.

In the event the Licensor determines, in its reasonable discretion, that an employee, contractor, or invitee of County is failing to adhere to proper standards of public conduct, is in violation of any Licensor policy and/or is in any way disrupting the activities of the Licensor's employees, students, and/or invitees, the Licensor reserves the right to remove said individual, and/or require County to remove said individual from the License Area. If warranted, County shall endeavor to prohibit said individual's future access to the License Area, subject to applicable law.

12. VIDEO SECURITY SURVEILLANCE SYSTEM

If feasible, the County shall have access to any video security surveillance footage recorded and stored by Licensor in order for the County to meet its statutory and regulatory requirements under the California Voter's Choice Act.

13. INDEMNIFICATION (SALic-2.3 S)

a. Licensor hereby agrees to indemnify, hold harmless, and defend County, its officers, agents, and employees, with counsel approved by County, against any and all claims, loss, demands, damages, cost, expenses or liability arising out of the ownership, maintenance, or use of the License Area by Licensor, except for liability arising out of the negligence of County, its officers, agents, or employees, including the cost of defense of any lawsuit arising therefrom. In the event County is named as co-defendant, Licensor shall notify County of such fact and shall represent County, with counsel approved by County, in such legal action unless County undertakes to represent itself as co-defendant in such legal action, in which event Licensor shall pay to County its litigation costs, expenses and attorneys' fees.

b. County hereby agrees to indemnify, hold harmless, and defend Licensor, its officers, agents, and employees, against any and all claims, loss, demands, damages, cost, expenses or liability arising out of the use of the License Area by County, except for liability arising out of the negligence of Licensor, its officers, agents, or employees, including the cost of defense of any lawsuit arising therefrom. In the event Licensor is named as co-defendant, County shall notify Licensor of such fact and shall represent Licensor, with counsel approved by Licensor, in such legal action unless Licensor undertakes to represent itself as co-defendant in such legal action, in which event County shall pay to Licensor its litigation costs, expenses and attorneys' fees.

c. In the event judgment is entered against County and Licensor because of the concurrent active negligence of County and Licensor, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither Party shall request a jury apportionment.

d. The provisions of this Section shall survive the termination or expiration of this License.

14. ASSIGNMENT AND SUBAGREEMENTS (SALic-2.4 N)

Any assignment of this License or sublicenses under this License require the prior written approval of Licensor, which approval will not be unreasonable withheld, conditioned or delayed.

15. EMPLOYMENT (N)

No County employee shall be considered as an employee of the Licensor under the jurisdiction of Licensor, nor shall such County employees have any Licensor pension, civil service, or other status while an employee of County.

County shall have no authority to contract on behalf of Licensor. It is expressly understood and agreed by

both Parties hereto that County, while engaged in carrying out and complying with any terms of this License, is not acting as an agent, officer, or employee of Licensor.

16. SIGNS (SALic-2.7 S)

Licensor agrees to allow County to install and maintain any sign or display upon or in front of the License Area and/or property. Such signage shall comply with all applicable laws and zoning and site plan requirements and be consistent with Licensor signage on the property upon which the License Area is located.

17. ELECTIONEERING

No electioneering, is permitted within 100 feet of the Official Ballot Drop Box during the Election Period. Licensor agrees that County and its staff may take steps they deem reasonably necessary to stop or prevent such electioneering. Licensor, its officers, agents, and employees will refrain from erecting or permitting any sign, display, or other demonstration that may have the effect of influencing or intimidating voters during the Election Period. County may take the steps they deem reasonably necessary to obscure or remove any such sign, display, or other demonstration. For purposes of this section, "**electioneering**" means the visible display or audible dissemination of information that advocates for or against any candidate or measure on the ballot within 100 feet of the Official Ballot Drop Box. Such electioneering information includes but is not limited to,

1. Display of a candidate's name, likeness, or logo;
2. A display of a ballot measure's number, title, subject, or logo;
3. Buttons, hats, pencils, pens, shirts, signs, or stickers containing electioneering information;
4. Dissemination of audible electioneering information; and/or
5. Loitering near or disseminating visible or audible electioneering information.

18. AUTHORITY (SALic-2.8 S)

The persons executing the License below on behalf of County or Licensor warrant that they have the power and authority to bind County or Licensor to this License.

19. LICENSE ORGANIZATION (SALic-2.9 S)

The various headings and numbers herein, the grouping of provisions of this License into separate clauses and paragraphs, and the organization hereof, are for the purpose of convenience only and shall not be considered otherwise.

20. AMENDMENTS (SALic-3.0 S)

This License is the sole and only agreement between the Parties regarding the subject matter hereof; other agreements, either oral or written, are void. Any changes to this License shall be in writing and shall be properly executed by both Parties; however, County may modify the License Area, in its discretion, upon written notification from the Chief Real Estate Officer informing Licensor of the modification and the date

the modification will become effective. Based on such written notice the Parties agree to thereafter amend this License to reflect the revised License Area if so desired by either Party.

21. PARTIAL INVALIDITY (SALic-3.1 S)

If any term, covenant, condition, or provision of this License is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

22. WAIVER OF RIGHTS (SALic-3.2 S)

The failure of Licensor or County to insist upon strict performance of any of the terms, conditions, and covenants in this Lease shall not be deemed a waiver of any right or remedy that Licensor or County may have, and shall not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions, and covenants herein contained.

23. GOVERNING LAW AND VENUE (SALic-3.3 N)

This License has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this License, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure section 394.

The Parties expressly understand and agree that this License constitutes a license for use of the License Area. This License is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. County acknowledges that a license is a valid form of agreement and shall not contest the validity of the form of this License in any action or proceeding brought by County against the Licensor, or by the Licensor against County. Should either Party be compelled to institute arbitration, legal, or other proceedings against the other for or on account of the other Party's failure or refusal to perform or fulfill any of the covenants or conditions of this License on its part to be performed or fulfilled, the Parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings.

24. ATTORNEYS' FEES (SALic-3.4 S)

In the event of a dispute between Licensor and County concerning claims arising out of this License, or in any action or proceeding brought to enforce or interpret any provision of this License or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorney fees and costs.

25. TIME OF ESSENCE (SALic-3.5 S)

Time is of the essence of this License. Failure to comply with any time requirements of this License shall constitute a material breach of this License.

26. CONDITION OF LICENSE AREA UPON TERMINATION (SALic-3.7 S)

Except as otherwise agreed to herein, upon termination of this License, County shall redeliver possession of said License Area to Licensor in substantially the same condition that existed immediately prior to County's entry thereon, reasonable wear and tear, flood, earthquakes, war, and any act of war excepted.

27. RELATIONSHIP OF PARTIES (SALic-3.9 S)

The relationship of the parties hereto is that of Licensor and County, and it is expressly understood and agreed that Licensor does not in any way or for any purpose become a partner of or a joint venture with County in the conduct of County's business or otherwise.

28. NOTICES (SALic-4.0 S)

All written notices pursuant to this License shall be addressed as set forth below or as either Party may hereafter designate by written notice and shall be deemed delivered upon personal delivery, delivery by facsimile machine, electronic mail, or seventy-two (72) hours after deposit in the United States Mail.

To: COUNTY

County of Orange
Registrar of Voters
Facilities Operations
1300 South Grand Ave., Bldg. C
Santa Ana CA, 92705
Attention: Kim Hostler
kim.hostler@rov.ocgov.com
714 567-5107

With a copy to:

County of Orange
County Executive Office
333 West Santa Ana Blvd., 3rd Floor
Santa Ana, CA 92701-4084
Attn: Thomas A. Miller,
Chief Real Estate Officer

To: LICENSOR

City of Placentia
401 E. Chapman Ave
Placentia CA, 92870
Attention: Robert S. McKinnell
Rmckinnell@placentia.org
714 993-8217

With a copy to:

29. ATTACHMENTS TO LICENSE (SALic-4.1 S)

This License includes the following, which are attached hereto and made a part hereof:

I. EXHIBITS

Exhibit A – License Area Description
Exhibit B – Location Map
Exhibit C – Official Ballot Drop Box Specifications

IN WITNESS WHEREOF, the Parties have executed this License the day and year first above written.

APPROVED AS TO FORM:
OFFICE OF COUNTY COUNSEL
ORANGE COUNTY, CALIFORNIA

By _____
Deputy

LICENSOR

By _____
Damien R. Arrula

Title City Administrator

By _____

Title _____

RECOMMENDED FOR APPROVAL

REGISTRAR OF VOTERS

By _____
Neal Kelley, Registrar of Voters

CEO/REAL ESTATE SERVICES

By _____
Manager

COUNTY

COUNTY OF ORANGE

By _____
Thomas A. Miller, Chief Real Estate Officer
County Executive Office
Per Ordinance 15-009 of the Board of
Supervisors and Minute Order date June 9, 2015

Date: _____

EXHIBIT A

LICENSE AREA DESCRIPTION

Property Owner: City of Placentia
Current Location: Whitten Community Center

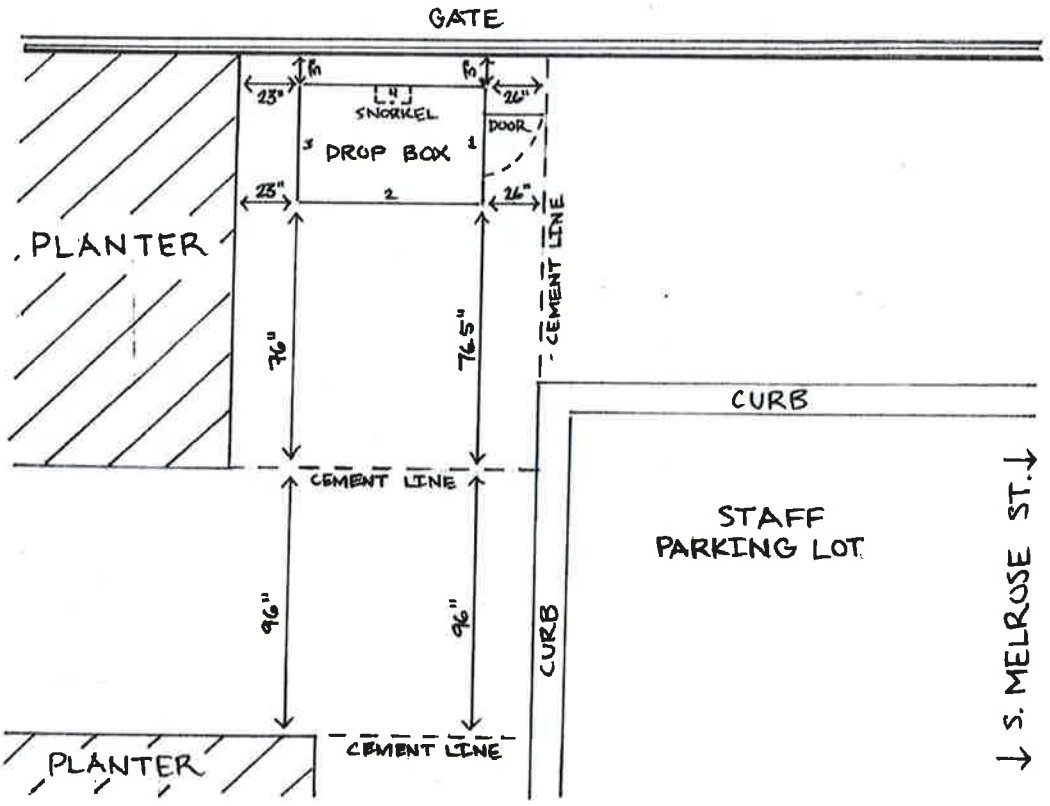
NOT TO BE RECORDED

BALLOT DROP BOXES

WHITTEN COMMUNITY CENTER

License Area Description

MELROSE ELEMENTARY SCHOOL



ORANGE COUNTY REGISTRAR OF VOTERS

EXHIBIT B

LOCATION MAP

Property Owner: City of Placentia
Current Location: Whitten Community Center

GPS COORDINATES: 33°51'36" N 117°52'24" W

Whitten Community Center

900 S. Melrose St., Placentia, CA 92870

EXHIBIT C

OFFICIAL BALLOT DROP BOX SPECIFICATIONS

The Official Ballot Drop Box shall have the following specifications:

1. Metal construction
2. Weight: 1,000 pounds
3. Height: 53.5 inches
4. Width: 65.4 inches
5. Depth: 53.3 inches

As further detailed in the image below:

All boxes will need to be installed with anchor bolts designed for concrete or bolts cast into the concrete prior to box installation. Minimum installation requires four (4) bolts at ¾" (at minimum). There are eight (8) fabricated 7/8" diameter holes with 3/16" recess in the box specifically for these bolts.

Some installations may require leveling and pouring of a concreate pad, if no concrete pad currently exists or is not level at the install location. Additionally, any relocation or redirection of landscaping irrigation will be covered as part of the installation process.

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: JANUARY 14, 2020

SUBJECT: **A RESOLUTION AUTHORIZING PERSONS HOLDING CERTAIN DESIGNATED POSITIONS TO EXECUTE URBAN AREA SECURITY INITIATIVE GRANT DOCUMENTS FOR AND ON BEHALF OF THE CITY OF PLACENTIA**

FISCAL IMPACT: NONE

SUMMARY:

Whereas, the City of Placentia regularly accesses funding and training assistance from the Anaheim/Santa Ana Urban Areas Security Initiative, which serves as a pass-through from the Department of Homeland Security, an Authorized Agent Resolution is required to access grant funding and training opportunities management by the grant recipients. The Authorized Agent Resolution shall designate persons in certain positions to execute documents for and on behalf of the City of Placentia.

The purpose of this Staff report is to designate the positions which will be allowed by the City Council to execute documents on behalf of the City of Placentia. Persons in the designated positions will be authorized to execute all documents that are associated with the administration of grants and training opportunities awarded to the City of Placentia or to apply for grants or grant-related activities available to the City's public safety entities.

RECOMMENDATION:

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

1. Review and adopt Resolution No. R-2020-XX, A Resolution of the City Council of the City of Placentia, California authorizing persons holding certain designated positions to execute Urban Area Security Initiative Grant documents for and on behalf of the City of Placentia; and

2. Authorize the City Administrator and designated persons within the Police Department to oversee and administer the projects associated with the Anaheim/Santa Ana Urban Area Security Initiative training and funding on behalf of the City.

DISCUSSION:

The City of Placentia has previously applied for and accessed training and funding opportunities through the Anaheim/Santa Ana Urban Area Security Initiative Working Group. The proposed resolution shall delegate signatory authorities to persons holding the positions hereby designated to manage documents and activities associated with the Urban Area Security Initiative Grant on behalf of the City of Placentia.

Resolution R-2020-XX designates the following positions to execute documents on behalf of the City of Placentia: Chief of Police and the Operations Commander/Police Captain in absentia of the Chief of Police.

Prepared by:

D. L. FOR STEVEN TORRENCE

Steven Torrence
Emergency Services Coordinator

Reviewed and approved:

D. L.

Darin Lenyi
Chief of Police

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Anaheim / Santa Ana Urban Area Security Initiative Agreement
2. Resolution R-2020-XX – UASI Agreement
3. 2015 ASAUA Agreement

AGREEMENT

SUB-RECIPIENT: CITY OF PLACENTIA

City Contract Number _____

ATTACHMENT 1

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Exhibit A	Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions
Exhibit B	Certification Regarding Lobbying
Exhibit C	Grant Assurances

Agreement Number:_____

AGREEMENT FOR TRANSFER OR PURCHASE OF EQUIPMENT/SERVICES OR FOR REIMBURSEMENT OF TRAINING COSTS FOR FY2018 URBAN AREAS SECURITY INITIATIVE (UASI)

BETWEEN
THE CITY OF ANAHEIM
AND CITY OF PLACENTIA

THIS AGREEMENT is made and entered into this 8th day of May 2019, by and between the CITY OF ANAHEIM, a municipal corporation (the "CITY"), and CITY OF PLACENTIA (the "SUB-RECIPIENT" or "Contractor").

W I T N E S S E T H

WHEREAS, CITY, acting through the Anaheim Police Department in its capacity as a Core City for the Anaheim/Santa Ana Urban Area under the FY18 Urban Areas Security Initiative, has applied for, received and accepted a grant entitled "FY 2018 Urban Areas Security Initiative" from the federal Department Of Homeland Security(DHS), Federal Emergency Management Agency (FEMA), through the State of California Governor's Office of Emergency Services (CalOES), to enhance countywide emergency preparedness (the "grant"), as set forth in the grant guidelines and assurances that are incorporated to this Agreement by reference and located at:

"U.S. Department of Homeland Security "Fiscal Year 2018 Homeland Security Grant Program (HSGP) Notice of Funding Opportunity (NOFO)" https://www.fema.gov/media-library-data/1526578809767-7f08f471f36d22b2c0d8afb848048c96/FY_2018_HSGP_NOFO_FINAL_508.pdf

California Office of Emergency Services "FY2018 Homeland Security Grant Program: California Supplement to Federal Program Guidance and Application Kit" https://www.caloes.ca.gov/GrantsManagementSite/Documents/FY%202018%20HSGP%20State%20Guidance.pdf

Copies of the grant guidelines shall be retained in the Anaheim/Santa Ana Grant Office.

WHEREAS, this financial assistance is administered by the CITY OF ANAHEIM ("CITY") and is overseen by the California Governor's Office of Emergency Services ("CalOES"); and

WHEREAS, this financial assistance is being provided to address the unique equipment, training, planning, and exercise needs of large urban areas, and to assist them in building an enhanced and sustainable capacity to prevent, respond to, and recover from threats or acts of terrorism; and

WHEREAS, the Anaheim/Santa Ana Urban Area ("ASAUA") consists of 34 cities in Orange County, including the City of Anaheim and the City of Santa Ana, the County of Orange, Santa Ana Unified School District Police, California State University, Fullerton, University of California, Irvine, Municipal Water District of Orange County, and the Orange County Fire Authority; and

WHEREAS, the Office of Grants Management ("OGM") awarded a FY18 UASI Grant of $4,135,000 ("Grant Funds") to the CITY OF ANAHEIM, as a Core City, for use in the ASAUA; and

WHEREAS, the CITY has designated the Chief of Police, or his designee and the Anaheim Police Department, Emergency Management Director ("UASI Grant Office") to provide for terrorism prevention and emergency preparedness; and

WHEREAS, the UASI Grant Office now wishes to distribute FY18 UASI Grant Funds throughout the ASAUA, as further detailed in this Agreement ("Agreement") to CITY OF PLACENTIA ("SUB-RECIPIENT") and others;

WHEREAS, the CITY and SUB-RECIPIENT are desirous of executing this Agreement as authorized by the City Council and the Chief of Police which authorizes the CITY to prepare and execute the Agreement.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

I
INTRODUCTION

§101. Parties to the Agreement

The parties to this Agreement are:

A. The CITY, a municipal corporation, having its principal office at 425 South Harbor Boulevard, Anaheim, CA 92805; and

B. CITY OF PLACENTIA, a municipal corporation, ,

§102. Representatives of the Parties and Service of Notices

A. The representatives of the respective parties who are authorized to administer this Agreement and to whom formal notices, demands and communications shall be given are as follows:

1. The representative of the City of Anaheim shall be, unless otherwise stated in the Agreement:

Richard LaRochelle, Lieutenant
Anaheim Police Department
425 South Harbor Boulevard
Anaheim, CA. 92805
Phone: (714) 765-3833
Fax: (714) 765-1616
rlarochelle@anaheim.net

2. The representative of CITY OF PLACENTIA shall be:

Name:_____
Title: _____
Sub Recipient Name: _____
Sub Recipient Address: _____
City_____ State: _____ Zip:_____
Phone: _____
E-mail: _____

B. Formal notices, demands and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or by registered or certified mail, postage prepaid, return receipt requested and shall be deemed communicated as of the date of mailing.

C. If the name of the person designated to receive the notices, demands or communications or the address of such person is changed, written notice shall be given, in accord with this section, within five (5) business days of said change.

§103. Independent Party

SUB-RECIPIENT is acting hereunder as an independent party, and not as an agent or employee of the CITY OF ANAHEIM. No employee of SUB-RECIPIENT is, or shall be an employee of the CITY OF ANAHEIM by virtue of this Agreement, and SUB-RECIPIENT shall so inform each employee organization and each employee who is hired or retained under this Agreement. SUB-RECIPIENT shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of the CITY OF ANAHEIM.

§104. Conditions Precedent to Execution of This Agreement

SUB-RECIPIENT shall provide copies of the following documents to the CITY OF ANAHEIM, unless otherwise exempted.

A. Grant Assurances in accordance with section 413C of this Agreement attached hereto as Exhibit C and made part hereof.

B. Certifications Regarding Ineligibility, Suspension and Debarment as required by Executive Order 12549 in accordance with Section 413A12 of this Agreement and attached hereto as Exhibit A and made a part hereof.

C. Certifications and Disclosures Regarding Lobbying in accordance with Section 413A4 of this Agreement and attached hereto as Exhibit B and made a part hereof. SUB-RECIPIENT shall also file a Disclosure Form at the end of each calendar quarter in which there occurs any event requiring disclosure or which materially affects the accuracy of the information contained in any Disclosure Form previously filed by SUB-RECIPIENT.

II
TERM AND SERVICES TO BE PROVIDED

§201. Time of Performance

The term of this Agreement shall commence on May 8, 2019 and end on March 31, 2021 or upon the final disbursement of all of the Grant Amount (as defined in Section 301) and any additional period of time as is required to complete any necessary close out activities. Said term is subject to the provisions herein.

§202. Use of Grant Funds

A. CITY may, a) transfer to SUB-RECIPIENT, equipment or services purchased with grant funds and in accordance with grant guidelines set forth above; or, b) reimburse SUB-RECIPIENT for purchase of authorized equipment, exercises, services or training upon receiving prior written approval from CITY or its designee and in accordance with grant guidelines and in full compliance with all of the SUB-RECIPIENT'S purchasing and bidding procedures. SUB-RECIPIENT shall specify the equipment, services, exercises and training to be purchased using the Application for Project Funding. A paper copy of this document will be provided to SUB-RECIPIENT by CITY. In addition, a compact disc with a copy of the document will be provided to SUB-RECIPIENT by CITY. If additional copies of the document are needed, SUB-RECIPIENT may contact the Anaheim Grant Coordinator and it will be provided.

B. SUB-RECIPIENT shall provide any reports requested by the CITY regarding the performance of the Agreement. Reports shall be in the form requested by the CITY, and shall be provided in a timely manner.

C. SUB-RECIPIENT shall provide the CITY a copy of its most current procurement guidelines and follow its own procurement requirements as long as they meet the minimum federal requirements. Federal procurement requirements for the FY 18 UASI Grant can be found at 2 Code of Federal Regulations (CFR) Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

D. The Authorized Equipment List (AEL) is a list of the allowable equipment which may be purchased pursuant to this Agreement and is located at https://www.fema.gov/authorized-equipment-list, and incorporated to this Agreement by reference. A copy of the AEL shall be retained in the Anaheim/Santa Ana Grant Office. Unless otherwise stated in program guidance any equipment acquired pursuant to this Agreement shall meet all mandatory regulations and/or DHS-adopted standards to be eligible for purchase using grant funds.

Any equipment acquired or obtained with Grant Funds:

1. Shall be made available under the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant;

2. Shall be consistent with needs as identified in the National Priorities and Core Capabilities, the State Homeland Security Strategy and the Anaheim/Santa Ana Urban Area and Orange County Operational Area Homeland Security Grants Strategy, the Threat Hazard Identification and Risk Assessment (THIRA), the State Preparedness Report; and deployed in conformance with those plans;

3. Shall be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan;

4. Shall be subject to the requirements of Title 2 CFR Part 200.313 and 200.314. For the purposes of this subsection, "Equipment" is defined as nonexpendable property that is not consumed or does not lose its identity by being incorporated into another item of equipment, which costs $5,000 or more per unit, or is expected to have a useful life of one (1) year or more.

5. Shall be used by SUB-RECIPIENT in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer useful for the original program or project, the Equipment may be used in other activities currently or previously supported by a Federal agency.

6. Shall be made available for use on other projects or programs currently or previously supported by the Federal Government, providing such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use shall be given to other programs or projects supported by the awarding agency.

7. Shall be recorded on a ledger. The record shall include: (a) description of the item of Equipment, (b) serial number or other identification number, (c) the source of funding for the property

(including FAIN); (d) who holds the title, (e) date of acquisition; (f) the per unit acquisition cost of the Equipment, (g) percentage of federal participation in the project costs for the Federal award under which the property was acquired, (h) location, and (i)use and condition of Equipment, and (j) ultimate disposition data including the date of disposal and sale price of the property. Records must be retained pursuant to 2 CFR Part 200.313.

8. All equipment obtained under this Agreement shall have an ASAUA identification decal affixed to it, and, when practical, shall be affixed where it is readily visible.

9. A physical inventory of the Equipment shall be taken and the results reconciled with the Equipment records at least once every two years. Inventory shall also be taken prior to any UASI, State or Federal monitor visits.

10. SUB-RECIPIENT shall exercise due care to preserve and safeguard equipment acquired with grant funds from damage or destruction and shall provide regular maintenance and such repairs for said equipment as necessary, in order to keep said equipment continually in good working order. Such maintenance and servicing shall be the sole responsibility of SUB-RECIPIENT, who shall assume full responsibility for maintenance and repair of the equipment throughout the life of said equipment.

11. SUB-RECIPIENT shall contact the ASAUA Grant Office prior to initiating the disposition process. Disposal of equipment shall be conducted pursuant to 2 CFR Part 200.313. The ASAUA will contact the awarding agency for disposition instructions, if necessary, prior to any action being taken.

D. Any training paid pursuant to this Agreement shall conform to the guidelines as listed in FY 2018 Homeland Security Grant Program, as set forth above. All training expenses must be pre-authorized by CalOES at https://w3.calema.ca.gov/WebPage/trainreq.nsf/TrainRequest?OpenForm. A catalogue of Grantor approved and sponsored training courses is available at https://cdp.dhs.gov/.

E. Any exercise paid pursuant to this Agreement shall conform to the guidelines as listed in FY 2018 Homeland Security Grant Program, as set forth above. Detailed Homeland Security Exercise and Evaluation Program Guidance is available at https://www.fema.gov/media-library/assets/documents/32326.

F. Any planning paid pursuant to this Agreement shall conform to the guidelines as listed in FY 2018 Homeland Security Grant Program, as set forth above.

G. Any organizational activities paid pursuant to this Agreement shall conform to the guidelines as listed in FY 2018 Homeland Security Grant Program, as set

forth above.

III
PAYMENT

§301. Payment of Grant Funds and Method of Payment

A. CITY may, a) transfer to SUB-RECIPIENT, equipment or services purchased with grant funds; or, b) reimburse SUB-RECIPIENT for the purchase of authorized equipment, exercises, services or training upon receiving prior written approval from CITY or its designee and in accordance with grant guidelines and in full compliance with all of the SUB-RECIPIENT'S purchasing and bidding procedures. SUB-RECIPIENT shall specify the equipment, exercises, services or training to be purchased using the Application for Project Funding. A copy of this document will be provided to SUB-RECIPIENT by CITY. If additional copies of the document are needed, SUB-RECIPIENT may contact the Anaheim Grant Coordinator and it will be provided. Funds may be used for planning, exercises, organizational and training activities, and the purchase of equipment as described in Section 202 above.

B. SUB-RECIPIENT shall provide invoices to the CITY requesting payment and all supporting documentation. Each reimbursement request shall be accompanied by the Reimbursement Request for Grant Expenditures detailing the expenditures made by SUB-RECIPIENT as authorized by Section 202 above. Each reimbursement request shall be submitted to the Anaheim UASI Grant Office. For equipment for which SUB-RECIPIENT is requesting reimbursement, all appropriate back-up documentation must be attached to the reimbursement form, including invoices, proof of payment, packing slips, and Equipment Reimbursement Worksheet. For training reimbursements, SUB-RECIPIENT must include a copy of any certificates issued or a copy of the class roster verifying training attendees, proof that a CalOES tracking number has been assigned to the course, timesheets and payroll registers for all training attendees, receipts for travel expenses related to the training, and Training Reimbursement Worksheet. For regional project reimbursements, SUB-RECIPIENT must include approval from the lead agency for all submitted invoices.

C. Payment of final invoice shall be withheld by the CITY until the SUB-RECIPIENT has turned in all supporting documentation and completed the requirements of this Agreement.

D. It is understood that the CITY makes no commitment to fund this Agreement beyond the terms set forth herein.

E. Funding for all periods of this Agreement is subject to the continuing availability to the CITY of federal funds for this program. The Agreement may be terminated immediately upon written notice to SUB-RECIPIENT of a loss or reduction of federal grant funds.

IV
STANDARD PROVISIONS

§401. Construction of Provisions and Titles Herein

All titles or subtitles appearing herein have been inserted for convenience and shall not be deemed to affect the meaning or construction of any of the terms or provisions hereof. The language of this Agreement shall be construed according to its fair meaning and not strictly for or against either party. The word "Sub-recipient" herein and in any amendments hereto includes the party or parties identified in this Agreement. The singular shall include the plural. If there is more than one Sub-recipient as identified herein, unless expressly stated otherwise, their obligations and liabilities hereunder shall be joint and several. Use of the feminine, masculine, or neuter genders shall be deemed to include the genders not used.

§402. Applicable Law, Interpretation and Enforcement

Each party's performance hereunder shall comply with all applicable laws of the United States of America, the State of California, and the CITY. This Agreement shall be enforced and interpreted under the laws of the State of California and the CITY.

If any part, term or provision of this Agreement shall be held void, illegal, unenforceable, or in conflict with any law of a federal, state or local government having jurisdiction over this Agreement, the validity of the remaining portions of provisions shall not be affected thereby.

§403. Integrated Agreement

This Agreement sets forth all of the rights and duties of the parties with respect to the subject matter hereof, and replaces any and all previous agreements or understandings, whether written or oral, relating thereto. This Agreement may be amended only by a written instrument executed by both parties hereto.

§404. Excusable Delays

In the event that performance on the part of any party hereto shall be delayed or suspended as a result of circumstances beyond the reasonable control and without the fault and negligence of said party, none of the parties shall incur any liability to the other parties as a result of such delay or suspension. Circumstances deemed to be beyond the control of the parties hereunder shall include, but not be limited to, acts of God or of the public enemy; insurrection; acts of the Federal Government or any unit of State or Local Government in either sovereign or contractual capacity; fires; floods; epidemics; quarantine

restrictions; strikes, freight embargoes or delays in transportation; to the extent that they are not caused by the party's willful or negligent acts or omissions and to the extent that they are beyond the party's reasonable control.

§405. Breach

Except for excusable delays, if any party fails to perform, in whole or in part, any promise, covenant, or agreement set forth herein, or should any representation made by it be untrue, any aggrieved party may avail itself of all rights and remedies, at law or equity, in the courts of law. Said rights and remedies are cumulative of those provided for herein except that in no event shall any party recover more than once, suffer a penalty or forfeiture, or be unjustly compensated.

§406. Prohibition Against Assignment or Delegation

SUB-RECIPIENT may not, unless it has first obtained the written permission of the CITY:

A. Assign or otherwise alienate any of its rights hereunder, including the right to payment; or

B. Delegate, subcontract, or otherwise transfer any of its duties hereunder.

§407. Permits

SUB-RECIPIENT and its officers, agents and employees shall obtain and maintain all permits and licenses necessary for SUB-RECIPIENT performance hereunder and shall pay any fees required therefore. SUB-RECIPIENT further certifies to immediately notify the CITY of any suspension, termination, lapses, non renewals or restrictions of licenses, certificates, or other documents.

§408. Nondiscrimination and Affirmative Action

SUB-RECIPIENT shall comply with the applicable nondiscrimination and affirmative action provisions of the laws of the United States of America, the State of California, and the CITY. In performing this Agreement, SUB-RECIPIENT shall not discriminate in its employment practices against any employee or applicant for employment because of such person's ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding, and medical conditions related to pregnancy, childbirth, or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental or physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability (California Government Code §§ 12490, 12945, 12945.2), military or veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions. SUB-

RECIPIENT shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).

SUB-RECIPIENT shall comply with California Public Contract Code §10295.3, which addresses discrimination based on domestic partnerships. If required, SUB-RECIPIENT shall submit an Equal Employment Opportunity Plan ("EEOP") to the DOJ Office of Civil Rights ("OCR") in accordance with guidelines listed at http://www.ojp.usdoj.gov/ocr/eeop.htm,

Any subcontract entered into by the SUB-RECIPIENT relating to this Agreement, to the extent allowed hereunder, shall be subject to the provisions of this § 408.

§409. Bonds

SUB-RECIPIENT must purchase a performance bond for any equipment item over $250,000 or any vehicle (including aircraft or watercraft) financed with homeland security funds. SUB-RECIPIENT must provide a copy of performance bond to CITY no later than the time of reimbursement.

§410. Indemnification

To the fullest extent of the law, SUB-RECIPIENT agrees to indemnify, defend, and hold harmless the City of Anaheim, its officers, agents, employees, representatives and designated volunteers from and against any and all claims, demands, defense costs, or liability of any kind or nature arising out of or resulting from, or any way connected with SUB-RECIPIENT'S acts, errors or omissions in the performance of SUB-RECIPIENT'S services or use of grant funds under the terms of this Agreement.

§411. Conflict of Interest

A. SUB-RECIPIENT covenants that none of its directors, officers, employees, or agents shall participate in selecting, or administrating any subcontract supported (in whole or in part) by Federal funds where such person is a director, officer, employee or agent of the subcontractor; or where the selection of subcontractors is or has the appearance of being motivated by a desire for personal gain for themselves or others such as family business, etc.; or where such person knows or should have known that:

    1. A member of such person's immediate family, or domestic partner or organization has a financial interest in the subcontract;

    2. The subcontractor is someone with whom such person has or is negotiating any prospective employment; or

    3. The participation of such person would be prohibited by the California Political Reform Act, California Government Code §87100 et seq. if such person were a public officer, because such

person would have a "financial or other interest" in the subcontract.

B. Definitions:

1. The term "immediate family" includes but is not limited to domestic partner and/or those persons related by blood or marriage, such as husband, wife, father, mother, brother, sister, son, daughter, father in law, mother in law, brother in law, sister in law, son in law, daughter in law.

2. The term "financial or other interest" includes but is not limited to:

a. Any direct or indirect financial interest in the specific contract, including a commission or fee, a share of the proceeds, prospect of a promotion or of future employment, a profit, or any other form of financial reward.

b. Any of the following interests in the subcontractor ownership: partnership interest or other beneficial interest of five percent or more; ownership of five percent or more of the stock; employment in a managerial capacity; or membership on the board of directors or governing body.

C. The SUB-RECIPIENT further covenants that no officer, director, employee, or agent shall solicit or accept gratuities, favors, anything of monetary value from any actual or potential subcontractor, supplier, a party to a sub agreement, (or persons who are otherwise in a position to benefit from the actions of any officer, employee, or agent).

D. The SUB-RECIPIENT shall not subcontract with a former director, officer, or employee within a one year period following the termination of the relationship between said person and the Contractor.

E. Prior to obtaining the CITY'S approval of any subcontract, the SUB-RECIPIENT shall disclose to the CITY any relationship, financial or otherwise, direct or indirect, of the SUB-RECIPIENT or any of its officers, directors or employees or their immediate family with the proposed subcontractor and its officers, directors or employees.

F. For further clarification of the meaning of any of the terms used herein, the parties agree that references shall be made to the guidelines, rules, and laws of the SUB-RECIPIENT, State of California, and Federal regulations regarding conflict of interest.

G. The SUB-RECIPIENT warrants that it has not paid or given and will not pay or give to any third person any money or other consideration for obtaining this Agreement.

H. The SUB-RECIPIENT covenants that no member, officer or employee of

SUB-RECIPIENT shall have interest, direct or indirect, in any contract or subcontract or the proceeds thereof for work to be performed in connection with this project during his/her tenure as such employee, member or officer or for one year thereafter.

I. The SUB-RECIPIENT shall incorporate the foregoing subsections of this Section into every agreement that it enters into in connection with this project and shall substitute the term "subcontractor" for the term "SUB-RECIPIENT" and "sub subcontractor" for "Subcontractor".

§412. Restriction on Disclosures

Any reports, analysis, studies, drawings, information, or data generated as a result of this Agreement are to be governed by the California Public Records Act (California Government Code Sec. 6250, et seq.).

§413. Statutes and Regulations Applicable To All Grant Contracts

A. SUB-RECIPIENT shall comply with all applicable requirements of state, federal, county and SUB-RECIPIENT laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this Agreement. SUB-RECIPIENT shall comply with state and federal laws and regulations pertaining to labor, wages, hours, and other conditions of employment. SUB-RECIPIENT shall comply with new, amended, or revised laws, regulations, and/or procedures that apply to the performance of this Agreement. These requirements include, but are not limited to:

1. Office of Management and Budget (OMB) Circulars

SUB-RECIPIENT shall comply with 2 Code of Federal Regulations (CFR) Part 200 (Uniform Administrative, Cost Principles, and Audit Requirements for Federal Awards).

2. Single Audit Act

If Federal funds are used in the performance of this Agreement, SUB-RECIPIENT shall adhere to the rules and regulations of the Single Audit Act, 31 USC Sec. 7501 et seq.; Title 2 Code of Federal Regulations, Part 200, Subpart F Audit Requirements; and any administrative regulation or field memos implementing the Act. When reporting under on the FY18 UASI Grant Program under the Single Audit Act, SUB-RECIPIENT shall use Catalog of Federal Domestic Assistance (CFDA) Program Number 97.067 "Homeland Security Grant Program"; Grant Identification Number 2018-0054; and Identify the City of Anaheim as the Pass-Through.

3. Americans with Disabilities Act

SUB-RECIPIENT hereby certifies that it will comply with the Americans with Disabilities Act, 42 USC §§ 12101, et seq., and its implementing regulations. SUB-RECIPIENT will provide reasonable accommodations to allow qualified individuals with disabilities to have access to and to participate in its programs, services and activities in accordance with the provisions of the Americans with Disabilities Act. SUB-RECIPIENT will not discriminate against persons with disabilities or against persons due to their relationship to or association with a person with a disability. Any subcontract entered into by the SUB-RECIPIENT, relating to this Agreement, to the extent allowed hereunder, shall be subject to the provisions of this paragraph.

4. Political and Sectarian Activity Prohibited

None of the funds, materials, property or services provided directly or indirectly under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office. Neither shall any funds provided under this Agreement be used for any purpose designed to support or defeat any pending legislation or administrative regulation. None of the funds provided pursuant to this Agreement shall be used for any sectarian purpose or to support or benefit any sectarian activity.

If this Agreement provides for more than $100,000 in grant funds or more than $150,000 in loan funds, SUB-RECIPIENT shall submit to the CITY a Certification Regarding Lobbying and a Disclosure Form, if required, in accordance with 31 USC §1352. A copy of the Certificate is attached hereto as Exhibit B. No funds will be released to SUB-RECIPIENT until the Certification is filed.

SUB-RECIPIENT shall file a Disclosure Form at the end of each calendar quarter in which there occurs any event requiring disclosure or which materially affects the accuracy of any of the information contained in any Disclosure Form previously filed by SUB-RECIPIENT. SUB-RECIPIENT shall require that the language of this Certification be included in the award documents for all sub-awards at all tiers and that all subcontractors shall certify and disclose accordingly.

5. Records Inspection

In accordance with 2 CFR§200.336, at any time during normal business hours and as often as the CITY, the U.S. Comptroller General, and/or the Auditor General of the State of California may deem necessary, SUB-RECIPIENT shall make available for examination all of its records with respect to all matters covered by this Agreement. The CITY, the U.S. Comptroller General and/or the Auditor General of the State of California shall have the authority to

audit, examine and make excerpts or transcripts from records, including SUB-RECIPIENT'S invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement.

SUB-RECIPIENT agrees to provide any reports requested by the CITY regarding performance of the Agreement.

6. Records Maintenance

Records, in their original form, shall be maintained in accordance with requirements prescribed by the CITY with respect to all matters covered on file for all documents specified in this Agreement. Original forms are to be maintained on file for all documents specified in this Agreement. Such records shall be retained for a period of three (3) years after the CITY receives notification of grant closeout from CalOES, and after final disposition of all pending matters. "Pending matters" include, but are not limited to, an audit, litigation or other actions involving records. The CITY may, at its discretion, take possession of, retain and audit said records. Records, in their original form pertaining to matters covered by this Agreement, shall at all times be retained within the County of Orange unless authorization to remove them is granted in writing by the CITY.

7. Subcontracts and Procurement

SUB-RECIPIENT shall comply with the federal and SUB-RECIPIENT standards in the award of any subcontracts. For purposes of this Agreement, subcontracts shall include but not be limited to purchase agreements, rental or lease agreements, third party agreements, consultant service contracts and construction subcontracts.

SUB-RECIPIENT shall ensure that the terms of this Agreement with the CITY are incorporated into all Subcontractor Agreements. The SUB-RECIPIENT shall submit all Subcontractor Agreements to the CITY for review prior to the release of any funds to the subcontractor. The SUB-RECIPIENT shall withhold funds to any subcontractor agency that fails to comply with the terms and conditions of this Agreement and their respective Subcontractor Agreement.

8. Labor

SUB-RECIPIENT shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements, and the Hatch Act (5 USC §§1501-1508 and 7324-7328).

SUB-RECIPIENT shall comply with the Federal Fair Labor Standards Act (29 USC §201) regarding wages and hours of employment. None of the funds shall be used to promote or deter Union/labor organizing activities. CA Gov't Code Sec. 16645, et seq.

9. Civil Rights

SUB-RECIPIENT shall comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681- 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) The Age Discrimination act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601, et seq.), as amended, relating to non-discrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; (j) the requirements of any other nondiscrimination statute(s) which may apply to the application; and (k) P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

10. Environmental

SUB-RECIPIENT shall comply, or has already complied, with the requirements of Titles II and III of the Uniform relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

SUB-RECIPIENT shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of

environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451, et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401, et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93205); and (i) Flood Disaster Protection Act of 1973 §102(a) (P.L. 93-234).

SUB-RECIPIENT shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271, et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

SUB-RECIPIENT shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801, et seq.) which prohibits the use of lead- based paint in construction or rehabilitation of residence structures.

SUB-RECIPIENT shall comply with the Federal Water Pollution Control Act (33 U.S.C. § 1251-1387) which restores and maintains the chemical, physical and biological integrity of the Nation's waters.

SUB-RECIPIENT shall comply with the Federal Clean Water Act (CWA) (33 U.S.C §1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters.

SUB-RECIPIENT shall ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of this project are not listed in the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal Grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.

By signing this Agreement, SUB-RECIPIENT ensures that it is in compliance with the California Environmental Quality Act (CEQA), Public Resources Code §21000, et seq. and is not impacting the environment negatively.

SUB-RECIPIENT shall comply with the Energy Policy and Conservation Act (P.L. 94-163, 89 Stat. 871).

11. Preservation

SUB-RECIPIENT shall comply with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1, et seq.).

12. Debarment and Suspension

SUB-RECIPIENT shall comply with Federal Register, Volume 68, Number 228, regarding Suspension and Debarment, and SUB-RECIPIENT shall submit a Certification Regarding Debarment required by Executive Order 12549 and any amendment thereto. Said Certification shall be submitted to the CITY concurrent with the execution of this Agreement and shall certify that neither SUB-RECIPIENT nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department head or agency. SUB-RECIPIENT shall require that the language of this Certification be included in the award documents for all sub-award at all tiers and that all subcontractors shall certify accordingly.

As required by Executive Orders (EO) 12549 and 12689, and 2 CFR §200.212 and codified in 2 CFR Part 180, Debarment and Suspension, SUB-RECIPIENT will provide protection against waste, fraud and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government.

13. Drug-Free Workplace

SUB-RECIPIENT shall comply with the federal Drug-Free Workplace Act of 1988, 41 USC §701, 44 CFR Part 67; the California Drug-Free Workplace Act of 1990, CA Gov't Code §§ 8350-8357.

14. Financial Management

SUB-RECIPIENT will comply with 31 U.S.C §3729 which sets forth that no subgrantee, recipient or subrecipient shall submit a false claim for payment, reimbursement or advance.

15. Reporting – Accountability

SUB-RECIPIENT agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (2 CFR Chapter 1, Part 170), specifically (a) the reporting ofsubawards obligating $25,000 or more in federal funds and (b) executive

compensation data for first-tier subawards. This includes the provisions of FFATA, which includes requirements on executive compensation, and also requirements implementing the Act for the non-Federal entity at 2 CFR part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 CFR part 170 Reporting Subaward and Executive Compensation Information.

SUB-RECIPIENT must also comply with statutory requirements for whistleblower protections at 10 U.S.C. §2409, 41 U.S.C. §4712, and 10 U.S.C. §2324, 41 U.S.C. §4304 and §4310 and 31 U.S.C. §6101 et seq.

16. Human Trafficking

SUB-RECIPIENT will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. §7104) which prohibits grant award recipients or a subrecipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

17. Freedom of Information Act

SUB-RECIPIENT acknowledges that all information submitted in the course of applying for funding under this program or provided in the course of an entity's grant management activities which is under Federal control is subject to the Freedom of Information Act (FOIA), 5 U.S.C. §552. SUB-RECIPIENT should also consult State and local laws and regulations regarding the release of information, which should be considered when reporting sensitive matters in the grant application, needs assessment and strategic planning process.

18. California Public Records Act

SUB-RECIPIENT acknowledges that all information submitted in the course of applying for funding under this program or provided in the course fo an entity's grant management activities may be subject to the California Public Records Act (California Government Code §§6250-6276.48), which requires inspection and/or disclosure of governmental records to the public upon request, unless exempted by law.

B. Statutes and Regulations Applicable To This Particular Grant

SUB-RECIPIENT shall comply with all applicable requirements of state and federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this particular grant program. SUB-RECIPIENT shall comply with new, amended, or revised laws, regulations, and/or procedures that apply to the performance of this Agreement. These requirements include, but are not limited to:

1.

Title 2 Code of Federal Regulations (CFR) Part 200; EO 12372; Department of Justice (DOJ) Office of Judicial Programs (OJP) Office of the Comptroller, U.S. Department of Homeland Security, Preparedness Directorate Financial Management Guide; U.S. Department of Homeland Security, Office of Grants and Training, FY 2018 Homeland Security Grant Program –Notice of Funding Opportunity; ODP WMD Training Course Catalogue; and DOJ Office for Civil Rights.

Standardized Emergency Management System (SEMS) requirements as stated in the California Emergency Services Act, Government Code Chapter 7 of Division 1 of Title 2, § 8607.1(e) and CCR Title 19, §§ 2445-2448.

Provisions of 44 CFR applicable to grants and cooperative agreements, including Part 18, Administrative Review Procedures; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 35, Nondiscrimination on the Basis of Disability in State and Local Government Services; Part 38, Equal Treatment of Faith-based Organizations; Part 42, Nondiscrimination/Equal employment Opportunities Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; Part 64, Floodplain Management and Wetland Protection Procedures; Federal laws or regulations applicable to federal Assistance Programs; Part 69, New Restrictions on Lobbying; Part 70, Uniform Administrative Requirements for Grants and Cooperative Agreements (including sub-awards) with Institutions of Higher Learning, Hospitals and other Non-Profit Organizations; and Part 83, Government- Wide Requirements for a Drug Free Workplace (grants).

2. Travel Expenses

SUB-RECIPIENT as provided herein may be compensated for SUB-RECIPIENT'S reasonable travel expenses incurred in the performance of this Agreement, to include travel and per diem,

unless otherwise expressed. Travel including in-State and out-of-State travel shall not be reimbursed without prior written authorization from the UASI Grant Office.

SUB-RECIPIENT'S travel and per diem reimbursement costs shall be reimbursed based on the SUB-RECIPIENT'S travel policies and procedures. If SUB-RECIPIENT does not have established travel policies and procedures, SUB-RECIPIENT'S reimbursement rates shall not exceed the amounts established under 5 U.S.C 5701-11, ("Travel and Subsistence Expenses; Mileage Allowances"), or by the Administrator of General Services, or by the President (or his or her designee) pursuant to any provisions of such subchapter must apply to travel under federal awards (48 CFR 31.205-46(a)).

3. Personally Identifiable Information

SUB-RECIPIENT collecting Personally Identifiable Information (PII) must have a publically-available policy that describes what PII they collect, how they plan to use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate

4. Hotel and Motel Fire Safety Act of 1990

SUB-RECIPIENT must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with Section 6 of the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, 15 U.S.C. §2225a.

5. Terrorist Financing E.O. 13224

SUB-RECIPIENT must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism.

6. USA Patriot Act of 2001

SUB-RECIPIENT must comply with the requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA Patriot Act), which amends 18 U.S.C. §§175-175c.

7. Noncompliance

SUB-RECIPIENT understands that failure to comply with any of the

above assurances may result in suspension, termination or reduction of grant funds, and repayment by SUB-RECIPIENT to CITY of any unlawful expenditures.

C. Compliance With Grant Assurances

To obtain the Grant Funds, the Grantor required an authorized representative of the CITY to sign certain promises regarding the way the Grant Funds would be spent ("Grant Assurances"), attached hereto as Exhibit C. By signing these Grant Assurances, the CITY became liable to the Grantor for any funds that are used in violation of the grant requirements. SUB-RECIPIENT shall be liable to the Grantor for any funds the Grantor determines SUB-RECIPIENT used in violation of these Grant Assurances. SUB-RECIPIENT shall indemnify and hold harmless the CITY for any sums the Grantor determines SUB-RECIPIENT used in violation of the Grant Assurances.

§414. Federal, State and Local Taxes

Federal, State and local taxes shall be the responsibility of SUB-RECIPIENT as an independent party and not as a CITY employee.

§415. Inventions, Patents and Copyrights

A. Reporting Procedure for Inventions

If any project produces any invention or discovery (Invention) patentable or otherwise under title 35 of the U.S. Code, including, without limitation, processes and business methods made in the course of work under this Agreement, the SUB-RECIPIENT shall report the fact and disclose the Invention promptly and fully to the CITY. The CITY shall report the fact and disclose the Invention to the Grantor. Unless there is a prior agreement between the CITY and the Grantor, the Grantor shall determine whether to seek protection on the Invention. The Grantor shall determine how the rights in the Invention, including rights under any patent issued thereon, will be allocated and administered in order to protect the public interest consistent with the policy ("Policy") embodied in the Federal Acquisition Regulations System, which is based on Ch. 18 of title 35 U.S.C. Sections 200, et seq. (Pub. L. 95-517, Pub. L. 98-620, 37 CFR part 401); Presidential Memorandum on Government Patent Policy to the Heads of the Executive Departments and Agencies, dated 2/18/1983); and Executive Order 12591, 4/10/87, 52 FR 13414, 3 CFR, 1987 Comp., p. 220 (as amended by Executive Order 12618, 12/22/87, 52 FR 48661, 3 CFR, 1987 Comp., p. 262). SUB-RECIPIENT hereby agrees to be bound by the Policy, and will contractually require its personnel to be bound by the Policy.

B. Rights to Use Inventions

CITY shall have an unencumbered right, and a non-exclusive, irrevocable, royalty- free license, to use, manufacture, improve upon, and allow others to

do so for all government purposes, any Invention developed under this Agreement.

C. Copyright Policy

1. Unless otherwise provided by the terms of the Grantor or of this Agreement, when copyrightable material ("Material") is developed under this Agreement, the author or the CITY, at the CITY'S discretion, may copyright the Material. If the CITY declines to copyright the Material, the CITY shall have an unencumbered right, and a non-exclusive, irrevocable, royalty- free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Material developed under this Agreement.

2. The Grantor shall have an unencumbered right, and a non-exclusive, irrevocable, royalty-free license, to use, manufacture, improve upon, and allow others to do so for all government purposes, any Material developed under this Agreement or any Copyright purchased under this Agreement.

3. SUB-RECIPIENT shall comply with all applicable requirements in the Code of Federal Regulations related to copyrights and copyright policy.

D. Rights to Data

The Grantor and the CITY shall have unlimited rights or copyright license to any data first produced or delivered under this Agreement. "Unlimited rights" means the right to use, disclose, reproduce, prepare derivative works, distribute copies to the public, and perform and display publicly, or permit others to do so; as required by 48 CFR 27.401. Where the data are not first produced under this Agreement or are published copyrighted data with the notice of 17 U.S.C. Section 401 or 402, the Grantor acquires the data under a copyright license as set forth in 48 CFR 27.404(f)(2) instead of unlimited rights. (48 CFR 27.404(a)).

E. Obligations Binding on Subcontractors

SUB-RECIPIENT shall require all subcontractors to comply with the obligations of this section by incorporating the terms of this section into all subcontracts.

§416. Minority, Women, And Other Business Enterprise Outreach Program

It is the policy of the CITY to provide minority business enterprises (MBEs), women business enterprises (WBEs) and all other business enterprises an equal opportunity to participate in the performance of all SUB-RECIPIENT contracts, including procurement, construction and personal services. This policy applies to all Contractors and Sub-Contractors.

V
DEFAULTS, SUSPENSION, TERMINATION, AND AMENDMENTS

§501. Defaults

Should SUB-RECIPIENT fail for any reason to comply with the contractual obligations of this Agreement within the time specified by this Agreement, the CITY reserves the right to terminate the Agreement, reserving all rights under state and federal law.

§502. Amendments

Any change in the terms of this Agreement, including changes in the services to be performed by SUB-RECIPIENT and any increase or decrease in the amount of compensation which are agreed to by the CITY and SUB-RECIPIENT shall be incorporated into this Agreement by a written amendment properly executed and signed by the person authorized to bind the parties thereto.

SUB-RECIPIENT agrees to comply with all future CITY Directives, or any rules, amendments or requirements promulgated by the CITY affecting this Agreement.

VI
ENTIRE AGREEMENT

§601. Complete Agreement

This Agreement contains the full and complete Agreement between the two parties. Neither verbal agreement nor conversation with any officer or employee of either party shall affect or modify any of the terms and conditions of this Agreement.

§602. Number of Pages and Attachments

This Agreement is executed in three (3) duplicate originals, each of which is deemed to be an original. This Agreement includes twenty-six (26) pages and three (3) Exhibits which constitute the entire understanding and agreement of the parties.

IN WITNESS WHEREOF, the City and CITY OF PLACENTIA have caused this Agreement to be executed by their duly authorized representatives on the date first set forth above.

ATTEST:

By:_____
Theresa Bass
Clerk of the Council

APPROVED AS TO FORM:

By:_____
Kristin Pelletier
Sr. Asst. City Attorney

CITY OF ANAHEIM, a municipal Corporation of the State of California

By:_____
Jorge Cisneros
Chief of Police

SUB-RECIPIENT
CITY OF PLACENTIA
DUNS No. 04-0504417

By: _____

Printed Name _____

Title
_____

APPROVED AS TO FORM

By:_____

Printed Name _____

Title
_____

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under the applicable CFR covering New Restrictions on Government-wide Debarment and Suspension (Nonprocurement). The certification shall be treated as a material representation of fact upon which reliance will be placed when the Agency determines to award the covered transaction or cooperative agreement.

As required by Executive Order 12549, Debarment and Suspension, and implemented under the applicable CFR, for prospective participants in covered transactions, as defined in the applicable CFR

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal State or local) with commission of any of these offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

_____ Address:_____

Authorized Agent Signature

_____ _____

Printed or Typed Name

_____ _____

Title

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this document, the prospective recipient of Federal assistance funds is providing the certification as set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective recipient of Federal assistance funds knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective recipient of Federal assistance funds shall provide immediate written notice to the person to whom this agreement is entered, if at any time the prospective recipient of Federal assistance funds learns that its certification was erroneous, when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.

5. The prospective recipient of Federal assistance funds agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective recipient of Federal assistance funds further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Procurement or Non Procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under Paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntary excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

EXHIBIT B

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL "Disclosure Form to Report Lobbying" in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352 Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

AGREEMENT NUMBER _____

_____

CONTRACTOR/BORROWER/AGENCY

_____

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

_____

SIGNATURE DATE

Initials____

EXHIBIT C

California Governor's Office of Emergency Services
FY2018 Grant Assurances
(All HSGP Applicants)

As the duly authorized representative of the Applicant, I hereby certify that the Applicant has the legal authority to apply for federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay any non-federal share of project cost) to ensure proper planning, management and completion of the project described in this application, within prescribed timelines.

I further acknowledge that the Applicant is responsible for reviewing and adhering to all requirements within the:

(a) Applicable Federal Regulations (see below);
(b) Federal Program Notice of Funding Opportunity (NOFO);
(c) California Supplement to the NOFO; and
(d) Federal and State Grant Program Guidelines.

Federal Regulations
Government cost principles, uniform administrative requirements and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (CFR) and updates are issued by the Office of Management and Budget (OMB) and can be found at http://www.whitehouse.gov/omb/

Significant state and federal grant award requirements (some of which appear in the documents listed above) are set forth below. The Applicant hereby agrees to comply with the following:

1. **Proof of Authority**
   The Applicant will obtain written authorization from the city council, governing board or authorized body in support of this project. This written authorization must specify that the Applicant and the city council, governing board, or authorized body agree:

   (a) To provide all matching funds required for the grant project and that any cash match will be appropriated as required.
   (b) Any liability arising out of the performance of this agreement shall be the responsibility of the Applicant and the city council, governing board or authorized body.
   (c) Grant funds shall not be used to supplant expenditures controlled by the city council, governing board or authorized body.
   (d) The official executing this agreement is, in fact, authorized to do so.

   This Proof of Authority must be maintained on file and readily available upon request.

2. **Period of Performance**
   The Applicant will initiate work after approval of the award and complete all work within the period of performance specified in the grant.

3. **Lobbying and Political Activities**

As required by Section 1352, Title 31 of the U.S. Code (U.S.C.), for persons entering into a contract, grant, loan or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

The Applicant will also comply with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and §§7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

Finally, the Applicant agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation or policy without the express written approval from the California Governor's Office of Emergency Services (Cal OES) or the federal awarding agency.

4. Debarment and Suspension

As required by Executive Orders 12549 and 12689, and 2 CFR §200.212 and codified in 2 CFR Part 180, Debarment and Suspension, the Applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

5. **Non-Discrimination and Equal Employment Opportunity**
The Applicant will comply with all federal statutes relating to non-discrimination. These include, but are not limited to, the following:

(a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. §2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;

(b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;

(c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. §794), which prohibits discrimination against those with disabilities or access and functional needs;

(d) Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs;(42 U.S.C. §§ 12101-12213.);

(e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;

(f) Public Health Service Act of 1912 (42 U.S.C. §§ 290), relating to confidentiality of patient records regarding substance abuse treatment;

(g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)— be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);

(h) Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over $10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin;

(i) Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;

(j) California Public Contract Code §10295.3, which prohibits discrimination based on domestic partnerships and those in same sex marriages;

(k) DHS policy to ensure the equal treatment of faith-based organizations, under which all applicants and recipients must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;

(l) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and

(m) The requirements of any other nondiscrimination statute(s) which may apply to the application.

In addition to the items listed in (a) through (m), the Applicant will comply with California's Fair

Employment and Housing Act (FEHA). FEHA prohibits harassment and discrimination in employment because of ancestry, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth, or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave (California Government Code §§ 12940, 12945, 12945.2), military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions.

6. **Drug-Free Workplace**
As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. §701 et seq.), the Applicant certifies that it will maintain a drug-free workplace and a drug-free awareness program as outlined in the Act.

7. **Environmental Standards**
The Applicant will comply with state and federal environmental standards, which may be prescribed pursuant to the following, as applicable:

(a) California Environmental Quality Act (CEQA) (California Public Resources Code§§ 21000-21177), to include coordination with the city orcounty planning agency;
(b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387);
(c) Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quallty standards for surface waters;
(d) Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;
(e) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;;
(f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
(g) Executive Order 11514 which sets forth national environmental standards;
(h) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order Executive Order 11990 which requires preservation of wetlands;
(i) The Safe Drinking Water Act of 1974, (P.L. 93-523);
(j) The Endangered Species Act of 1973, (P.L. 93-205);
(k) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §1451 et seq.);
(l) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §7401 et seq.);
(m) Wild and Scenic Rivers Act of 1968 (16 U.S.C. §1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

The Applicant shall not be: 1) in violation of any order or resolution promulgated by the State Air Resources Board or an air pollution district; 2) subject to a cease and desist order pursuant to § 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions;

Initials_____

or 3) determined to be in violation of federal law relating to air or water pollution.

8. Audits

For subrecipients expending $750,000 or more in federal grant funds annually, the Applicant will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

9. Access to Records

In accordance with 2 CFR §200.336, the Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award. The Applicant will require any subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with this provision.

10. Conflict of Interest

The Applicant will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

11. Financial Management

False Claims for Payment The Applicant will comply with 31 U.S.C §3729 which sets forth that no subgrantee, recipient or subrecipient shall submit a false claim for payment, reimbursement or advance.

12. Reporting - Accountability

The Applicant agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), specifically (a) the reporting of subawards obligating $25,000 or more in federal funds and (b) executive compensation data for first-tier subawards. This includes the provisions of FFATA, which includes requirements for executive compensation, and also requirements implementing the Act for the non-federal entity at 2 CFR part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 CFR part 170 Reporting Subaward and Executive Compensation Information.

13. Whistleblower Protections

The Applicant also must comply with statutory requirements for whistleblower protections at 1O U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and§ 4310.

14. Human Trafficking

The Applicant will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from: (1) engaging in trafficking in persons during the period of time that the award is in effect: (2) procuring a commercial sex act during the period of time that the award is in effect: or (3) using forced labor in the performance of the award or subawards under the award.

15. Labor Standards

The Applicant will comply with the following federal labor standards:

(a) the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act

(40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts.

(b) the Federal Fair Labor Standards Act (29 U.S.C. § 201 et al.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

16. Worker's Compensation

The Applicant must comply with provisions which require every employer to be insured to protect workers who may be injured on the job before commencing performance of the work of this Agreement, as per the workers compensation laws set forth in California Labor Code §§ 3700 et seq.

17. Property-Related

If applicable to the type of project funded by this federal award, the Applicant will:

(a) Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchase.

(b) Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

(c) Assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.).

(d) Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

18. Certifications Applicable Only to Federally-Funded Construction Projects

For all construction projects, the Applicant will:

(a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.

(b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications.

(c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

19. Use of Cellular Device While Driving is Prohibited

Applicants are required to comply with California Vehicle Code sections 23123 and 23123.5. These laws prohibit driving a motor vehicle while using an electronic wireless communications

device to write, send, or read a text-based communication. Drivers are also prohibited from the use of a wireless telephone without hands-free listening and talking, unless to make an emergency call to 911, law enforcement, or similar services.

20. California Public Records Act and Freedom of Information Act

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the California Public Records Rights Act, California Government Code section 6250 et seq. The Applicant should consider these laws and consult its own State and local laws and regulations regarding the release of information when reporting sensitive matters in the grant application, needs assessment, and strategic planning process.

HOMELAND SECURITY GRANT PROGRAM - PROGRAM SPECIFIC ASSURANCES / CERTIFICATIONS

21. Reporting Accusations and Findings of Discrimination

If during the past three years the recipient has been accused of discrimination on any basis the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the OHS financial assistance office and the OHS Office of Civil Rights and Civil Liberties (CRCL) by e-mail at crcl@hq.dhs.gov or by mail at U.S. Department of Homeland Security Office for Civil Rights and Civil Liberties Building 410, Mail Stop #0190 Washington, D.C. 20528.

In the event any court or administrative agency makes a finding of discrimination against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the OHS Component financial assistance office and the CRCL office by e-mail or mail at the addresses listed above.

The United States has the right to seek judicial enforcement of these obligations.

22. Acknowledgment of Federal Funding from DHS

All recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

23. Activities Conducted Abroad

All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

24. Best Practices for Collection and Use of Personally Identifiable Information (PII)

DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. All recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. Award recipients may also find as a useful resource the OHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

25. Copyright

All recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under federal financial assistance awards.

26. Energy Policy and Conservation Act

All recipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

27. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

28. Fly America Act of 1974

All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942

29. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, all recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. § 2225a.

30. Non-supplanting Requirements

All Applicants who receive awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

32. Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

33. SAFECOM

All Applicants who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

34. Terrorist Financing

All Applicants must comply with Executive Order 13224 and U.S. law that prohibit transactions with,

and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the Order and laws.

35. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the Applicant's currently active grants, cooperative agreements, and procurement contracts from all federal assistance office exceeds $10,000,000 for any period of time during the period of performance of this federal award, the Applicant must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the terms and conditions of your award.

36. USA Patriot Act of 2001

All recipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c.

37. Use of DHS Seal, Logo, and Flags

All recipients must obtain permission from their DHS Financial Assistance Office, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

IMPORTANT

The purpose of the assurance is to obtain federal and state financial assistance, including any and all federal and state grants, loans, reimbursement, contracts, etc. The Applicant recognizes and agrees that state financial assistance will be extended based on the representations made in this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, etc. Failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

All appropriate documentation, as outlined above, must be maintained on file by the Applicant and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the subrecipient may be ineligible for award of any future grants if the Cal OES determines that any of the following has occurred: (1) the recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

All of the language contained within this document must be included in the award documents for all subawards at all tiers, including contracts under grants and cooperative agreements and subcontracts. All recipients are bound by the Department of Homeland Security Standard Terms and Conditions 2016, Version 6.0, hereby incorporated by reference, which can be found at: http://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the said Applicant.

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _____

Title: _____ Date: _____

ATTACHMENT 1

RESOLUTION NO. R-2020-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING PERSONS HOLDING CERTAIN DESIGNATED POSITIONS TO EXECUTE URBAN AREA SECURITY INITIATIVE GRANT DOCUMENTS FOR AND ON BEHALF OF THE CITY OF PLACENTIA

A. Recitals

(i) WHEREAS, the City of Placentia (the "City") regularly accesses funding and training assistance funded by grants established by the Department of Homeland Security (hereinafter collectively referred to as "Eligible Grants") from the Federal Department of Homeland Security and administered by the Anaheim / Santa Ana Urban Area Security Initiative (ASAUASI); and

(ii) WHEREAS, part of such applications for Eligible Grants, the Anaheim / Santa Ana Urban Areas Security Initiative requires the City to maintain a Resolution with authorization from the City Council, authorizing persons holding specific positions to act on behalf of the City, and designates and/or affirms that the City official executing the grant agreement is authorized to do so.

B. Resolution

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

1. The following City officials are the City's agents for purposes of applying and obtaining Eligible Grants, executing grant agreements and other required documents, and taking any actions necessary to implement such grant agreements and other required documents:

City Administrator, Chief of Police, and the Police Captain – Operations Commander.

APPROVED and ADOPTED this 14th day of January 2020.

_____
Ward Smith, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia Do Hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 14th day of January 2020 by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: DECEMBER 15, 2015

SUBJECT: **URBAN AREAS SECURITY INITIATIVE (UASI) AGREEMENT BETWEEN THE CITY OF SANTA ANA AND THE CITY OF PLACENTIA**

FISCAL IMPACT: NONE

SUMMARY:

The City of Santa Ana Police Department is the "Core City" for the Anaheim/Santa Ana Urban Area under the Fiscal Year 2015 Urban Areas Security Initiative (UASI). Santa Ana has received and accepted a grant from the Federal Department of Homeland Security (DHS) and Federal Emergency Management Agency (FEMA), through the State of California Governor's Office of Emergency Services (CalOES), to enhance countywide emergency preparedness. This action will approve an agreement with Santa Ana designating the City of Placentia as a sub-recipient of the UASI grant.

RECOMMENDATION:

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

1. Approve the Agreement with the City of Santa Ana; and

2. Authorize the Interim City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The Office of Grants Management had awarded the City of Santa Ana $4,400,000 for the Fiscal Year 2015 Urban Areas Security Initiative (FY2015 UASI), to be used in the Anaheim/Santa Ana Urban Area (ASAUA). Santa Ana is the designated "Core City" and the City of Placentia is a sub-recipient of ASAUA. As one of the 34 sub-recipients of the ASAUA, the City will participate in training provided by Santa Ana and funded by the UASI grant to address the unique equipment, training, planning and exercise needs of large urban areas, and to assist in the building an enhanced and sustainable capacity to prevent, respond to and recover from threats or acts of

terrorism. Other surrounding agencies that are included in ASAUA are Brea, Buena Park, California State University Fullerton, La Habra, Yorba Linda and Fullerton.

The City of Placentia has been a participant of the ASAUA for the past six (6) years. As a participant, the City has been afforded opportunities to send Staff for training in terrorism and emergency preparedness. The City of Placentia will also be receiving a new dispatch base station radio which will replace the obsolete base station radio which is no longer repairable.

Prepared by:

Sharlyn de la Paz
Management Analyst

Reviewed and approved:

Ward L. Smith
Chief of Police

Reviewed and approved:

Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:

Damien R. Arrula
Interim City Administrator

Attachment:

1. Agreement

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: JANUARY 14, 2020

SUBJECT: **AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH HALO CONFIDENTIAL SERVICES**

FISCAL IMPACT: EXPENSE: NOT TO EXCEED $65,000

SUMMARY:

In July 2017 the City entered into a Professional Services Agreement with Halo Confidential Services ("Halo") for background screening and training services. This action would increase the amount previously budgeted for these services by utilizing the salary savings department-wide.

RECOMMENDATION:

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

1. Approve Amendment No. 2 to Professional Services Agreement with Halo Confidential Services for an additional not to exceed amount of $65,000; and

2. Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

Halo has provided background screenings and training services for the City and the Police Department for the past ten years. The level of services provided to the City by Halo has consistently been both extremely professional and of the highest quality. The Police Department has been recruiting for vacancies in all positions and has reached our "not-to-exceed" amount of the contract. The department would like to increase that amount by utilizing the salary savings from positions department-wide.

FISCAL IMPACT:

This amendment with Halo is for an additional not-to-exceed amount of $65,000. Funding for these professional services will be requested in the Fiscal Year 2019-20 mid-year Police Department Budget by transferring salary savings from vacant positions.

1. m.
January 14, 2020

Prepared by:

Julie Kennicutt
Senior Management Analyst

Reviewed and approved:

Darin Lenyi
Chief of Police

Reviewed and approved:

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Amendment No. 2 to Professional Services Agreement with Halo Confidential Services
2. Professional Services Agreement with Halo Confidential Services

AMENDMENT NO. 2 TO
PROFESSIONAL SERVICES AGREEMENT
WITH HALO CONFIDENTIAL SERVICES

This Amendment No. 2 ("Amendment") to Professional Services Agreement is made and entered into effective the 14th day of January, 2020, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and HALO CONFIDENTIAL SERVICES (hereinafter "CONSULTANT"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement ("Agreement") effective July 1, 2017 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit "A."

(ii). The Parties now seek to amend the Agreement to increase compensation.

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

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

B. Amendment to Agreement.

1. Section 2.1, Paragraph 1 of the Agreement is hereby amended to read as follows:

Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A." Consultant's total compensation shall not exceed an additional sixty-five thousand dollars ($65,000.00) for the remainder of Fiscal Year 2019-2020. With the this additional funding, the total contract not-to-exceed amount is $125,000.

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

3. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 2 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

By: _____
Jon Strash, Owner

CITY OF PLACENTIA

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert McKinnell,
City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen
City Attorney

CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
HALO CONFIDENTIAL SERVICES

THIS AGREEMENT is made and entered into this 1st day of July, 2017 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Halo Confidnetial Services ("Consultant").

W I T N E S S E T H :

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide background screenings and training services as more fully described herein; and

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

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

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

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

1.0. SERVICES PROVIDED BY CONSULTANT

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

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

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

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

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

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

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

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

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

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

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and

employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A." Consultant's total compensation shall not exceed sixty thousand dollars ($60,000.00) per year for three years.

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

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within thirty (30) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

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

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

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

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

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 36 months, ending on June 30, 2020, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

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

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

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

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

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

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

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

5.0. INSURANCE

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

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Director of Administrative Services the following signed certification:

> I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of

Halo Confidential

Workers' Compensation or to undertake self-insurance before commencing any of the work.

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

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

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

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

(a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."

(b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required polices are reduced; (3) or the deductible or self insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."

(c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not

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

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

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

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

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

6.0. GENERAL PROVISIONS

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

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

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

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

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

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

IF TO CONSULTANT:	IF TO CITY:
HALO Confidential Services PO Box 1028 Claremont, CA 91711 Tel: 909-210-0172	City of Placentia 401 E. Chapman Placentia, CA 92870 Tel: 714-993-8200
Attn: Jon Strash	Attn: Julie Kennicutt

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

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

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

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

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

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

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

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

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

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

organization without the prior consent of City, but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

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

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

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

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

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

terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

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

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

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

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

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

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

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

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

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said

parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

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

CITY OF PLACENTIA,
A municipal corporation

_____ Date: 8/10/17
City Administrator

ATTEST:

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

CONSULTANT

_____ Date: August 9, 2017
Signature

JON T. SMASH, OWNER
Name and Title

569-15-3302
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: 8/10/17
City Attorney

APPROVED AS TO INSURANCE:

_____ Date: 8/10/17
Risk Management

APPROVED AS TO CONTENT:

_____ Date: 08/09/17

Halo Confidential

Project Manager

DEPARTMENTAL APPROVAL:

Date: 8-10-17

Darin Lenyi
Chief of Police

Halo Confidential

ATTACHMENT 2

EXHIBIT A

CONSULTANT'S PROPOSAL

HALO CONFIDENTIAL SERVICES

CITY OF PLACENTIA

401 E. Chapman Ave. Placentia, CA 92870
(714) 993-8164

JULY 2017
Background Screening
Pricing Tiers A-B

TIER A (Sworn/Reserve/Safety Dispatcher/Expertise Civilians) $1,400*

-POST required backgrounds. National criminal background check, as well as county and state criminal records, SSN verification, address history, sexual offender registry. Background reports include, when available, a criminal and sex offender check, lawsuits, judgments, liens, bankruptcies, home value & property ownership, address history, phone numbers, relatives and associates, neighbors, marriage/divorce records and more **(additional TLO cost $11.50)**
-5 local county superior court records searches for Los Angeles, Orange, Riverside, San Bernardino, San Diego, and other previous counties they resided in, including out-of-state if available; criminal and civil searches; driving record **(additional court cost if any, ie: LA Ct = $1 ea)**
-Separate Attorney General Meagan's Law search for sexual registrants (name and address)
-Various other searches such as Google, White Pages, USS, MySpace, Face Book, social networks, etc
-Contact employer references and personal references
-Credit report review
-Interview applicant as needed and Report on findings; complete Background Notebook

Partial A **$1,000***

-If Applicant fails portion of screening, which is deemed vital (examples = polygraph, lies on application, felony in criminal history) and screening is not near completion.

TIER B (Basic Civilian- Cadet, PSO, Secretary) **$1,200***

Partial B **$800***

-If Applicant fails portion of screening early on, which is deemed vital (examples = polygraph, lies on application, felony in criminal history) and screening is not near completion.

***All-inclusive expenses** except as noted and Placentia PD to provide 3-ring binders, dividers, mailings, forms/paper, polygraph, Live Scan, notary; if outside of local area or more detailed screening, Placentia covers the time/cost. If applicant withdraws or is disqualified early on, depending on amount of time (normally less than 8 hrs.) and cost involved, HALO may charge Placentia by the hourly rate of $50 per hour plus costs of mileage (.56 per mile), actual costs of data searches, and any other costs, not to exceed $800. If additional investigators are needed, their time will be charged at $35 per hour. Late fees of simple 10% will be charged if an invoice is not paid within 31 days of dated invoice, and for each 30-day period thereafter. Reports may be withheld and additional BGI's frozen if no payment is received.* *July 2017*

TIER A (Non-Police Mid-Manager, Manager, Director) **$1,400***

- Background Investigation. Includes Application/Personal History Statement review/interviews, notarized releases/waivers*, Live Scan*, Photograph, Pre-investigative Questionnaire, review of Polygraph* if requested, Social Media search, TLO & Online Data Search* (at actual cost), Automated Search/DMV via Dispatch, Police Agency Contact inquiries, Military verification, Original Document verification: Birth, Social Security, CDL, diplomas and degrees, transcripts, marriages/divorces/dependents, judgments, vehicle insurance, vehicle registration, proof of citizenship/naturalization, credit report/review, any involved police reports.

*Online data search includes national criminal background check, as well as county and state criminal records, SSN verification, address history, sexual offender registry. When available, a criminal and sex offender check, lawsuits, judgments, liens, bankruptcies, home value & property ownership, address history, phone numbers, relatives and associates, neighbors, marriage/divorce records and more ***(additional TLO actual cost: $11.50; plus any additionally requested searches).***

-5 local county superior court records searches for Los Angeles, Orange, Riverside, San Bernardino, San Diego, and other previous counties they resided in, including out-of-state if available; criminal and civil searches; driving record ***(additional court cost if any, i.e.: LA Ct = $1 each name).***

-Separate Attorney General Meagan's Law search for sexual registrants (name and address); Various other searches such as Google, White Pages, USS, MySpace, Face Book, LinkedIn, social networks, etc.

-Interview applicant as needed and Report on findings; complete Background Notebook

Partial A **$1,000***

-If Applicant fails portion of screening, which is deemed vital (examples = polygraph, lies on application, felony in criminal history) and screening is not near completion.

TIER B (Basic Civilian- Cadet, PSO, Secretary) **$1,200***

Partial B **$800***

-If Applicant fails portion of screening early on, which is deemed vital (examples = polygraph, lies on application, felony in criminal history) and screening is not near completion.

Additional Services may be provided on an hourly basis plus costs, per the above, based on City/Client needs. ($45-$60/hour plus expenses).

**All-inclusive expenses* *except as noted and Placentia to provide 3-ring binders, dividers, mailings, forms/paper, polygraph, Live Scan, notary; if outside of local area or more detailed screening, Placentia covers the time/cost. If applicant withdraws or is disqualified early on, depending on amount of time (normally less than 8 hrs.) and cost involved, HALO may charge Placentia by the hourly rate of $60 per hour plus costs of mileage (.56 per mile), actual costs of data searches, and any other costs, not to exceed $1,000. If additional investigators are needed, their time will be charged at $35 per hour. Late fees of simple 10% will be charged if an invoice is not paid within 31 days of dated invoice, and for each 30-day period thereafter. Reports may be withheld and additional BGI's frozen if no payment is received.* *July 2017*

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: JANUARY 14, 2020

SUBJECT: **PURCHASE OF NEW POLICE MOTORCYCLES USING MEASURE U FUNDS**

FISCAL IMPACT: EXPENSE: NOT TO EXCEED $90,000
BUDGET: $90,000.00 FY 2019-20 MEASURE U FUND (798003-6842)

SUMMARY:

On September 24, 2019, City Council approved the purchase of three (3) new motorcycles for the Police Department ("Department") motorcycle fleet. After the Council's approval, it was brought to Staff's attention that the bikes did not come with all the necessary accessories for the Motor Officers to function in their day-to-day duties. After researching the additional accessories needed, the Department received three (3) quotes from BMW dealers.

The Department's motorcycle fleet consists of three black/white marked motorcycles for use in traffic operations. There is also a spare motorcycle stored at the Department to be used in the event one of the primary motorcycles becomes inoperable. The motorcycles all have well over forty thousand (40,000) miles on them and are past their operational lifespan. Replacement of these vehicles is necessary due to the cost of maintenance, high mileage, and deteriorated condition. This action will approve the purchase of three new black/white police motorcycles utilizing Measure U funds appropriated in the Fiscal Year 2019-20 Capital Improvement Program Budget.

RECOMMENDATION:

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

1. Approve the purchase of three (3) replacement Police motorcycles from Long Beach BMW Motorcycles for an amount not to exceed $90,000 and to be paid from the Measure U Fund; and

2. Authorize the City Administrator and/or his designee, to execute all the necessary documents, in a form approved by the City Attorney.

1. n.
January 14, 2020

DISCUSSION:

The Department currently has one Sergeant and two Police Officers assigned to the Traffic Unit. The Sergeant and both Officers are designated Motor Officers and assigned Police motorcycles. The primary responsibility of a Motor Officer is to enforce State and local traffic laws. A secondary responsibility is to respond to and investigate traffic collisions within the City limits. A well-trained Motor Officer contributes to an increase in effective traffic law enforcement, efficacy in apprehending both criminal and traffic law offenders, and an increase in efficiency of traffic control.

Like all Police Patrol vehicles, Police motorcycles are equipped with emergency lighting, specialized equipment and radios, and are used by the Motor Officers to patrol the City during their assigned shifts and respond to traffic collisions and other calls for service, including from their homes when off-duty.

To ensure operational efficiency and the safety of City personnel, the Department normally replaces police motorcycles at intervals that allow the entire fleet to be less than five years old or 40,000 miles. In an effort to extend the life of the fleet the Department delayed the purchase of new police motorcycles by lengthening the total miles accumulated and age of the motorcycles. This has allowed for a longer lifespan, but increased repairs for major components that wear out at higher mileage.

There are three primary motorcycles assigned exclusively for the three Motor Officers. There is also a spare police motorcycle stored at the Department to be used in the event one of the primary motorcycles becomes inoperable. All four of the current Department motorcycles are Honda ST1300s. Two of the motorcycles are ten years old and two are seven years old. All four have well over forty thousand (40,000) miles on them and require frequent repairs due to continuous use. Two of the primary motorcycles and the spare motorcycle are past their recommended lifespan. These motorcycles need to be replaced due to their increased cost in maintenance, high mileage, and poor condition. Staff recommends the Traffic Sergeant's primary motorcycle be designated as the spare Traffic Unit motorcycle as it has lower miles, a better maintenance record, and remains serviceable as a back-up vehicle on a limited basis.

SELECTION PROCESS

When the City last purchased replacement Police motorcycles, the Department chose the Honda ST1300 motorcycle based on performance, durability, and overall cost. Honda no longer makes the ST1300 for Police.

For this purchase, Staff evaluated the BMW R1250 RT-P, the primary motorcycle models currently utilized in policing today. The BMW was deemed to have a superior brake and clutch system, lower maintenance costs, better maneuverability, and a more comfortable ride.

Staff received bids from three (3) local BMW Motorcycle dealers that specialize in Police motorcycles. The Long Beach BMW Motorcycles bid was approximately $232.00 less than Irv Seaver Motorcycles and $1,487 less than BMW Motorcycles of Riverside. Based on the lower cost and better performance of the BMW, Staff recommends replacing the current Honda

ST1300s with BMW R1250 RT-Ps. Staff further recommends purchasing the BMW R1250 RT-P motorcycles from Long Beach BMW Motorcycles, the lowest bid received.

DEALER	AMOUNT
Long Beach BMW	$28,616.55 each ($85,849.65 total)
Irv Seaver BMW	$28,848.63 each ($86,545.89 total)
BMW of Riverside	$30,103.60 each ($90,310.80 total)

PROCUREMENT and UPFITTING

If approved, the Department will purchase the proposed motorcycles form Long Beach BMW Motorcycles in Long Beach, California. The attached quote for three new 2020 BMW R1200RT-P motorcycles includes the current Police Department paint scheme utilized.

These vehicles will be outfitted with the emergency equipment needed for front line service within patrol and traffic operations. This is a standard process within law enforcement. Emergency equipment such as lights/siren, radio, PA system, and stored equipment are installed. Historically, this agency would transfer some of the emergency equipment from the current vehicle to the new vehicle because its life span was longer than the vehicle. Items such as unit radios and emergency lighting could be reused depending on age, technology capability, or conformity to the new vehicle platform.

With the purchase of BMW R1250 RT-P motorcycles the Department is changing from the current fleet of Honda ST1300 motorcycles. Some of the equipment on the current Hondas cannot be used on the BMWs and some of the equipment has outlived its life span; however, an advantage of the BMW motorcycle is that it comes with most of the emergency equipment already installed and included in the purchase.

FISCAL IMPACT:

Measure U funds were allocated in the FY 2019-20 Budget for the purchase of three (3) BMW R1250 RT-P police motorcycles. The lowest quote received, from Long Beach BMW Motorcycles, is $28,616.55 for each motorcycle or $85,849.65 for all three.

It is anticipated that the total amount needed to purchase the three (3) replacement motorcycles and related equipment will not exceed the $90,000 appropriated in the adopted budget.

Prepared by:

Julie Kennicutt
Senior Management Analyst

Reviewed and approved:

Darin Lenyi
Chief of Police

Reviewed and approved:

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Quote from Long Beach BMW Motorcycles
2. Quote from Irv Seaver Motorcycles
3. Quote from BMW of Riverside

R 1250 RT-P Motor Pricing Form

BMW Motorrad

	Color	Option Code
1	Night Black & Alpine White III	753
0	Night Black	716
0	Alpine White III (special order)	751
0	Black Blue (special order +60 days)	754
0	Saphir Blue (special order + 60 days)	755
0	Violet Blue (special order +60 days)	756
0	Glacier Silver Metallic (special order)	N99

Revised 7/1/2019

	Quotation: City of Placentia	Option Code	Retail Price	Motorcycle $19,681.63
	Factory Special-Order Options - Plan 90-120 Days for Delivery			
0	Keyless Ride w/two transmitters	193	$430.93	$0.00
0	Gear Shift Assist Pro	222	$430.93	$0.00
0	GPS Preparation	272	$185.98	$0.00
0	Dynamic Package (219, 224 + 182)	238	$294.85	$0.00
1	Chrome Exhaust	350	$136.08	$136.08
0	Additional LED Headlights (driving lights)	562	$408.25	$0.00
0	PA Microphone	599	$512.58	$0.00
0	High Seat Black	610	$0.00	$0.00
0	Low Seat Black	776	$0.00	$0.00
	The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete			
1	Heated Seat	518	$144.33	$144.33
1	Tire Pressure Monitoring	530	$226.80	$226.80
1	Cruise Control	538	$317.53	$317.53
1	Weather Protection	649	$226.80	$226.80
	Non-BMW Options or Additional Labor Operations Provided by Dealer			
			FMS Ticket book box	$211.65
			FMS Pro Laser 3 holder	$224.25
			Clearwater safety lighting	$685.00
			Ram Drink Cup Holder	$42.99
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Units			
1		Total Price - Page 1	$21,797.07
		Total Price - Page 2	$2,133.95
	Quotation valid for 60 days	Total Price - Page 3	$1,048.42
	from date noted below.	Total Price - Page 4	$60.60
	10/7/2019	Total Price - Page 5	$115.82

Long Beach BMW Motorcycles

	Dealer Basic Assembly / Preparation	$ 660.00
	Motorcycle Freight	$495.00
	Total Retail Price per Unit with Options	$26,310.85
8.75%	State Sales Tax (If applicable)	$2,302.20
	Total Retail Price per Unit with Options	$28,613.05

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

NON TAX
TIRE FEE 3.50

28,616.55

R 1250 RT-P Motor Pricing Form

See Special Notation Comment

Quotation for:

City of Placentia

BMW Motorrad

	Blue ID Light Selection (1)				
0	Standard Blue Pod-Mounted ID Lights	SID		$0.00	$0.00
1	Round Blue License Plate ID Lights	RID		$0.00	$0.00
Per	**Emergency Warning Lights (10)**	**BMW P/N**	**Order #**	**Retail**	**Total Retail**
5	Red LED-X Light	63 17 2 361 718	5	$100.12	$500.60
5	Blue LED-X Light	63 17 2 361 719	5	$100.12	$500.60
0	Amber LED-X Light	63 17 2 361 720	0	$100.12	$0.00
0	White LED-X Light	63 17 2 361 721	0	$108.18	$0.00
0	Green LED-X Light	63 17 2 450 782	0	$108.18	$0.00
	Rear Duplex Emergency Warning Light (1)				
0	Duplex LED-X Red / Red	63 17 2 361 728	0	$319.57	$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	$349.47	$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	$334.52	$334.52
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	$334.52	$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	$334.52	$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	$334.52	$0.00
	Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)				
6	White Torus LED TDL/Alley	63 17 2 361 722	6	$71.05	$426.33
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	$67.28	$134.57
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	$52.33	$104.65
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	$132.68	$132.68
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	$99.16	$0.00
0	Round Blue License Plate ID Light Kit	71 60 2 452 876	0	$120.65	$0.00
	Video Integration				
0	L3 Mobile Vision Display Mount	71 60 2 409 959	0	$31.79	$0.00
0	Video System Camera Mount	71 60 2 407 779	0	$17.93	$0.00
0	Road Warrior Display Head Mount	71 60 2 409 960	0	$31.79	$0.00
0	Road Warrior Processor Mount - Radio Box	65 14 2 153 832	0	$32.21	$0.00
0	Video System Icon Connection Plug	71 60 2 452 843	0	$7.88	$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
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R 1250 RT-P Motor Pricing Form

Quotation for:
City of Placentia

Additional Accessories

Qty Per	Item Description Additional Accessories	BMW P/N	Order #	Retail	Total Retail
	Dealer Installed Options / Retrofits				
0	Shift Assistant Pro (hardware)	23 41 8 538 884	0	$611.66	$0.00
0	Shift Assistant Pro - Enabling Code	77 15 8 395 839	0	$37.46	$0.00
0	Ride Modes Pro - Enabling Code	13 61 8 534 237	0	$187.46	$0.00
0	Also Requires DTC Enabling Code	13 61 8 550 119	0	$48.70	$0.00
0	LED Auxiliary Headlights Nano (order 2)	63 17 8 556 937	0	$139.73	$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	$4.95	$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	$2.77	$0.00
	Requires Activation by Dealer - No Code Needed				
	Convenience Options				
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	$82.57	$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66 12 8 555 168	0	$288.99	$0.00
1	Police Side Stand Extension / Base	71 60 2 412 389	1	$29.35	$29.35
0	LED Map Light	71 60 2 452 859	0	$91.72	$0.00
0	Work Light	71 60 7 705 570	0	$38.50	$0.00
1	Note Pad Holder	65 14 0 421 315	1	$39.13	$39.13
0	POLICE Decal Set	82 00 0 419 312	0	$65.14	$0.00
0	Rear Flashlight Holder - Right or Left	71 60 2 452 836	0	$108.70	$0.00
0	Rear Flashlight / PR24 Holder - Right	71 60 2 452 838	0	$163.04	$0.00
1	Rear Flashlight / PR24 Holder - Left	71 60 2 452 839	1	$163.04	$163.04
0	PR24 Holder - Left (LAPD-Style)	71 60 2 452 842	0	$103.26	$0.00
0	Ticket Book Holder (LAPD Style)	71 60 2 452 848	0	$190.22	$0.00
0	Rear Vertical Shotgun Mount	71 60 2 452 890	0	$501.36	$0.00
1	M4 Combat Assault Rifle Mount	71 60 2 452 894	1	$625.00	$625.00
1	Shotgun / Assault Rifle Mounting Bracket	71 60 2 452 840	1	$48.10	$48.10
0	LAPD Rear Gun Lock Release	71 60 2 452 877	0	$64.40	$0.00
0	Gun Lock Variable Timer (required for above)	71 60 2 452 895	0	$50.00	$0.00
0	Heated Seat - Low	52 53 8 544 786	0	$352.32	$0.00
0	Heated Seat - High	52 53 8 544 792	0	$352.32	$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	$29.67	$0.00
1	BMW Motorrad Battery Charger (2.5 Ah)	77 02 8 551 897	1	$143.80	$143.80
0	DVD Repair Manuals R Models K5x	01 59 8 555 686	0	$84.59	$0.00
0	Motorcycle Full Cover	71 60 2 450 408	0	$119.40	$0.00

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R 1250 RT-P Motor Pricing Form

BMW Motorrad

Quotation for:
City of Placentia

Additional Accessories

Qty Per	Item Description Additional Accessories	BMW P/N	Order #	Retail	Total Retail
	GPS Navigation				
0	BMW Navigator VI GPS Kit Complete	77 52 8 355 998	0	$701.43	$0.00
0	GPS Dashboard - Upper*	77 31 8 545 667	0	$187.33	$0.00
0	GPS Dashboard - Lower*	46 63 8 553 830	0	$294.49	$0.00
0	GPS Release Push Button*	46 63 8 542 042	0	$4.60	$0.00
0	GPS Mount Cradle*	77 52 7 721 941	0	$143.80	$0.00
	* Parts Needed to Retrofit Nav to Std. Order Deck Unit				
0	Car Kit for Navigator VI	77 52 8 544 460	0	$133.91	$0.00
	Storage Options				
0	Saddlebag Liners (each)	71 60 7 704 109	0	$78.91	$0.00
0	Tank Top Bag	77 45 8 543 227	0	$273.33	$0.00
	Radio Options				
1	Radio Power Plug Connector	71 60 2 452 887	1	$8.70	$8.70
1	Radio Speaker Plug	71 60 2 452 844	1	$8.70	$8.70
0	Helmet Headset Interface Plug	71 60 2 407 782	0	$8.70	$0.00
1	Microphone Attachment Mount (need kit below)	71 60 2 452 875	1	$23.64	$23.64
1	Kustom/Stalker/MIC Remote Attachment Kit	71 60 2 452 841	1	$10.87	$10.87
0	Radio "Y" Power Harness	71 60 2 452 880	0	$32.61	$0.00
0	Radio Quick Mounting Plate	71 60 2 408 076	0	$24.46	$0.00
0	Siren PA Cable Kit	71 60 2 452 878	0	$24.05	$0.00
0	Low Band Antenna Mount MY15-18	71 60 2 448 421	0	$38.46	$0.00
0	Low Band Antenna Mount MY19+	71 60 2 475 199	0	$38.46	$0.00
0	800 MHz Antenna Ground Plate	71 60 2 452 882	0	$32.28	$0.00
	Accessory Connection Plugs				
1	Accessory Connection Plugs (3)	71 60 2 452 846	1	$8.70	$8.70
0	Tyco DUAC Release Tool	71 60 2 452 847	0	$47.83	$0.00
0	Extension Cable - Power Socket	61 12 7 712 581	0	$42.57	$0.00
0	Power Socket Receptacle	61 34 7 694 306	0	$38.61	$0.00
0	Power Socket Plug - DIN	61 13 8 060 106	0	$24.13	$0.00
	Engine Protection				
0	Sump / Engine Protection Guard (order 1)	11 84 8 532 939	0	$113.60	$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	$2.85	$0.00
0	Grommet (order 5)	13 53 1 341 283	0	$2.30	$0.00
0	Bushing (order 5)	11 84 8 544 832	0	$4.54	$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	$30.90	$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	$50.38	$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	$2.30	$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	$1.41	$0.00

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R 1250 RT-P Motor Pricing Form

BMW Motorrad

Quotation for:
City of Placentia

	Radar Options				
1	Front 12v Power Outlet (lighter style)	71 60 2 407 785	1	$49.78	$49.78
1	Front Single USB Power Outlet	71 60 2 446 871	1	$45.65	$45.65
0	Fused Front Power Socket Harness	71 60 2 409 958	0	$26.90	$0.00
0	Radar Connection Plug	71 60 2 452 849	0	$7.61	$0.00
0	Kustom Eagle Display Head Mount	71 60 2 407 787	0	$39.13	$0.00
0	Kustom Raptor Display Head Mount	71 60 2 452 851	0	$38.32	$0.00
0	Kustom Raptor Radar Counter Mount	71 60 2 452 892	0	$28.95	$0.00
0	Kustom Ka Band Front & Rear Antenna Mounts	71 60 2 452 852	0	$59.48	$0.00
0	Kustom K Band Front & Rear Antenna Mounts	71 60 2 452 854	0	$61.96	$0.00
0	Kustom Radar Remote Control Mounting Plate	71 60 2 452 855	0	$19.57	$0.00
0	Kustom/Stalker/MIC Remote Attachment Mount	71 60 2 452 841	0	$10.87	$0.00
0	MPH Bee III Display Head Mount	71 60 2 409 957	0	$37.50	$0.00
0	Stalker DSR 2X Display Head Mount	71 60 2 452 856	0	$38.32	$0.00
0	Stalker Radar Remote Control Mounting Plate	71 60 2 452 837	0	$21.20	$0.00
0	Stalker Compact Display Head Mount	71 60 2 449 791	0	$38.32	$0.00
0	Stalker Compact Remote Control Mounting Plate	71 60 2 449 792	0	$21.20	$0.00
0	Stalker Dual Waterproof Display Head Mount	71 60 2 407 793	0	$42.39	$0.00
0	Stalker Front & Rear Antenna Mounts	71 60 2 452 858	0	$59.51	$0.00
0	Stalker Radar Counter Mount (radio box lid)	71 60 2 407 795	0	$22.83	$0.00
1	**Radar / Lidar Gun Adaptor Plate MY19→**	71 60 2 407 797	1	$20.38	$20.38
0	Kustom Talon Radar Gun Mount	71 60 2 452 884	0	$177.17	$0.00
0	LTI Ultralite 20/20 Lidar Gun Mount	71 60 2 452 885	0	$177.17	$0.00
0	Kustom Pro-Laser 3 Lidar Gun Mount	71 60 2 452 886	0	$177.17	$0.00
0	Kustom Pro-Laser 4 Lidar Gun Mount	71 60 2 407 798	0	$177.17	$0.00
0	Stalker Lidar Gun Mount (not XLR)	65 14 0 415 846	0	$141.74	$0.00
0	Decatur Genesis Radar Holster Mount	65 14 0 445 545	0	$108.02	$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
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IRV SEAVER MOTORCYCLES
607 West Katella Avenue
Orange, California 92867-4607
Phone: 714-532-3700
Fax: 714-532-5763
www.irvseaverbmw.com

October 14, 2019
City of Placentia
Quote for 2020 BMW R1250RT-P per attached build sheet

Quote valid for 180 days from October, 2019
BMW Factory Warranty; 36 months or 60,000 miles
Delivery; Within 180 days of Purchase Order issuance
Terms; Net 30 days from delivery date of unit
Other agencies may participate in this bid

Unit Price;	$26,527.48
Tax;	$2,321.15
Total unit cost;	$28,848.63

David Diaz

General Manager

It is the intent of this bid document to make available to other government entities, by mutual agreement with the successful Bidder, the right to purchase the same or like equipment and or products, at the prices quoted for the period of the contract. Each Bidder shall indicate in the bid proposal, if the Bidder will honor other political subdivision's orders, in accordance with contract terms and conditions. This procedure is sometimes identified as a "Piggy-Back" Bid.

R 1250 RT-P Motor Pricing Form

BMW Motorrad

	Color	Option Code		
1	Night Black & Alpine White III	753		
0	Night Black	716		
0	Alpine White III (special order)	751		
0	Black Blue (special order +60 days)	754		
0	Saphir Blue (special order + 60 days)	755		
0	Violet Blue (special order +60 days)	756		
0	Glacier Silver Metallic (special order)	N99		

Revised 7/1/2019

Quotation:

City of Placentia

		Option Code	Retail Price	Motorcycle
	Factory Special-Order Options - Plan 90-120 Days for Delivery			**$19,600.00**
0	Keyless Ride w/two transmitters	193	$475.00	$0.00
0	Gear Shift Assist Pro	222	$475.00	$0.00
0	GPS Preparation	272	$205.00	$0.00
0	Dynamic Package (219, 224 + 182)	238	$325.00	$0.00
1	Chrome Exhaust	350	$150.00	$150.00
0	Additional LED Headlights (driving lights)	562	$450.00	$0.00
0	PA Microphone	599	$565.00	$0.00
0	High Seat Black	610	$0.00	$0.00
0	Low Seat Black	776	$0.00	$0.00
	The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete			
1	Heated Seat	518	$159.09	$159.09
1	Tire Pressure Monitoring	530	$250.00	$250.00
1	Cruise Control	538	$350.00	$350.00
1	Weather Protection	649	$250.00	$250.00
	Non-BMW Options or Additional Labor Operations Provided by Dealer			
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			ticket book holder	$150.00
			Clearwater Darla Lights	$639.00
				$0.00
				$0.00

Units
1

Quotation valid for 180 days
from date noted below.
10/14/2019

	Total Price - Page 1	**$21,548.00**
	Total Price - Page 2	**$2,309.68**
	Total Price - Page 3	**$1,134.76**
	Total Price - Page 4	**$65.59**
	Total Price - Page 5	**$424.35**
	Dealer Basic Assembly / Preparation	**$ 550.00**
	Motorcycle Freight	**$495.00**
	Total Retail Price per Unit with Options	**$26,527.48**
8.75%	**State Sales Tax (if applicable)**	**$2,321.15**
	Total Retail Price per Unit with Options	**$28,848.63**

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

ATTACHMENT 2

R 1250 RT-P Motor Pricing Form

Quotation for:

City of Placentia

BMW Motorrad

	Blue ID Light Selection (1)				
0	Standard Blue Pod-Mounted ID Lights	SID		$0.00	$0.00
1	Round Blue License Plate ID Lights	RID		$0.00	$0.00
Per	**Emergency Warning Lights (10)**	**BMW P/N**	**Order #**	**Retail**	**Total Retail**
5	Red LED-X Light	63 17 2 361 718	5	$108.36	$541.82
5	Blue LED-X Light	63 17 2 361 719	5	$108.36	$541.82
0	Amber LED-X Light	63 17 2 361 720	0	$108.36	$0.00
0	White LED-X Light	63 17 2 361 721	0	$117.09	$0.00
0	Green LED-X Light	63 17 2 450 782	0	$117.09	$0.00
	Rear Duplex Emergency Warning Light (1)				
0	Duplex LED-X Red / Red	63 17 2 361 728	0	$345.88	$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	$378.25	$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	$362.07	$362.07
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	$362.07	$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	$362.07	$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	$362.07	$0.00
	Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)				
6	White Torus LED TDL/Alley	63 17 2 361 722	6	$76.91	$461.44
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	$72.82	$145.65
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	$56.64	$113.27
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	$143.61	$143.61
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	$107.33	$0.00
0	Round Blue License Plate ID Light Kit	71 60 2 452 876	0	$130.59	$0.00
	Video Integration				
0	L3 Mobile Vision Display Mount	71 60 2 409 959	0	$34.41	$0.00
0	Video System Camera Mount	71 60 2 407 779	0	$19.41	$0.00
0	Road Warrior Display Head Mount	71 60 2 409 960	0	$34.41	$0.00
0	Road Warrior Processor Mount - Radio Box	65 14 2 153 832	0	$34.86	$0.00
0	Video System Icon Connection Plug	71 60 2 452 843	0	$8.53	$0.00

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ATTACHMENT 2

R 1250 RT-P Motor Pricing Form

Quotation for:

City of Placentia

BMW Motorrad

Additional Accessories

Qty Per	Item Description Additional Accessories	BMW P/N	Order #	Retail	Total Retail
	Dealer Installed Options / Retrofits				
0	Shift Assistant Pro (hardware)	23 41 8 536 884	0	$662.04	$0.00
0	Shift Assistant Pro - Enabling Code	77 15 8 395 839	0	$40.54	$0.00
0	Ride Modes Pro - Enabling Code	13 61 8 534 237	0	$202.89	$0.00
0	Also Requires DTC Enabling Code	13 61 8 550 119	0	$52.71	$0.00
0	LED Auxiliary Headlights Nano (order 2)	63 17 8 556 937	0	$151.24	$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	$5.35	$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	$3.00	$0.00
	Requires Activation by Dealer - No Code Needed				
	Convenience Options				
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	$89.36	$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66 12 8 555 168	0	$312.79	$0.00
1	Police Side Stand Extension / Base	71 60 2 412 389	1	$31.76	$31.76
0	LED Map Light	71 60 2 452 859	0	$99.27	$0.00
0	Work Light	71 60 7 705 570	0	$41.67	$0.00
1	Note Pad Holder	65 14 0 421 315	1	$42.35	$42.35
0	POLICE Decal Set	82 00 0 419 312	0	$70.51	$0.00
0	Rear Flashlight Holder - Right or Left	71 60 2 452 836	0	$117.65	$0.00
0	Rear Flashlight / PR24 Holder - Right	71 60 2 452 838	0	$176.47	$0.00
1	Rear Flashlight / PR24 Holder - Left	71 60 2 452 839	1	$176.47	$176.47
0	PR24 Holder - Left (LAPD-Style)	71 60 2 452 842	0	$111.76	$0.00
0	Ticket Book Holder (LAPD Style)	71 60 2 452 848	0	$205.88	$0.00
0	Rear Vertical Shotgun Mount	71 60 2 452 890	0	$542.65	$0.00
1	M4 Combat Assault Rifle Mount	71 60 2 452 894	1	$676.47	$676.47
1	Shotgun / Assault Rifle Mounting Bracket	71 60 2 452 840	1	$52.06	$52.06
0	LAPD Rear Gun Lock Release	71 60 2 452 877	0	$69.71	$0.00
0	Gun Lock Variable Timer (required for above)	71 60 2 452 895	0	$54.12	$0.00
0	Heated Seat - Low	52 53 8 544 786	0	$381.33	$0.00
0	Heated Seat - High	52 53 8 544 792	0	$381.33	$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	$32.12	$0.00
1	BMW Motorrad Battery Charger (2.5 Ah)	77 02 8 551 897	1	$155.65	$155.65
0	DVD Repair Manuals R Models K5x	01 59 8 555 666	0	$91.55	$0.00
0	Motorcycle Full Cover	71 60 2 450 408	0	$129.24	$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
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R 1250 RT-P Motor Pricing Form

Quotation for:

City of Placentia

BMW Motorrad

Additional Accessories

Qty Per	Item Description Additional Accessories	BMW P/N	Order #	Retail	Total Retail
	GPS Navigation				
0	BMW Navigator VI GPS Kit Complete	77 52 8 355 998	0	$759.20	$0.00
0	GPS Dashboard - Upper*	77 31 8 545 667	0	$202.75	$0.00
0	GPS Dashboard - Lower*	46 63 8 553 830	0	$318.74	$0.00
0	GPS Release Push Button*	46 63 8 542 042	0	$4.98	$0.00
	GPS Mount Cradle*	77 52 7 721 941	0	$155.65	$0.00
	* Parts Needed to Retrofit Nav to Std. Order Deck Unit				
0	Car Kit for Navigator VI	77 52 8 544 460	0	$144.94	$0.00
	Storage Options				
0	Saddlebag Liners (each)	71 60 7 704 109	0	$85.41	$0.00
0	Tank Top Bag	77 45 8 543 227	0	$295.84	$0.00
	Radio Options				
1	Radio Power Plug Connector	71 60 2 452 887	1	$9.41	$9.41
1	Radio Speaker Plug	71 60 2 452 844	1	$9.41	$9.41
0	Helmet Headset Interface Plug	71 60 2 407 782	0	$9.41	$0.00
1	Microphone Attachment Mount (need kit below)	71 60 2 452 875	1	$25.59	$25.59
1	Kustom/Stalker/MIC Remote Attachment Kit	71 60 2 452 841	1	$11.76	$11.76
0	Radio "Y" Power Harness	71 60 2 452 880	0	$35.29	$0.00
0	Radio Quick Mounting Plate	71 60 2 408 076	0	$26.47	$0.00
0	Siren PA Cable Kit	71 60 2 452 879	0	$26.04	$0.00
0	Low Band Antenna Mount MY15-18	71 60 2 448 421	0	$41.62	$0.00
0	Low Band Antenna Mount MY19+	71 60 2 475 199	0	$41.62	$0.00
0	800 MHz Antenna Ground Plate	71 60 2 452 882	0	$34.94	$0.00
	Accessory Connection Plugs				
1	Accessory Connection Plugs (3)	71 60 2 452 846	1	$9.41	$9.41
0	Tyco DUAC Release Tool	71 60 2 452 847	0	$51.76	$0.00
0	Extension Cable - Power Socket	61 12 7 712 581	0	$46.07	$0.00
0	Power Socket Receptacle	61 34 7 694 306	0	$41.79	$0.00
0	Power Socket Plug - DIN	61 13 8 060 106	0	$26.12	$0.00
	Engine Protection				
0	Sump / Engine Protection Guard (order 1)	11 84 8 532 939	0	$122.95	$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	$3.08	$0.00
0	Grommet (order 5)	13 53 1 341 283	0	$2.49	$0.00
0	Bushing (order 5)	11 84 8 544 832	0	$4.92	$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	$33.45	$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	$54.53	$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	$2.49	$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	$1.53	$0.00

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ATTACHMENT 2

R 1250 RT-P Motor Pricing Form

BMW Motorrad

Quotation for:

City of Placentia

	Radar Options				
1	Front 12v Power Outlet (lighter style)	71 60 2 407 785	1	$53.88	$53.88
1	Front Single USB Power Outlet	71 60 2 446 871	1	$49.41	$49.41
0	Fused Front Power Socket Harness	71 60 2 409 958	0	$29.12	$0.00
0	Radar Connection Plug	71 60 2 452 849	0	$8.24	$0.00
0	Kustom Eagle Display Head Mount	71 60 2 407 787	0	$42.35	$0.00
0	Kustom Raptor Display Head Mount	71 60 2 452 851	0	$41.47	$0.00
0	Kustom Raptor Radar Counter Mount	71 60 2 452 892	0	$31.33	$0.00
0	Kustom Ka Band Front & Rear Antenna Mounts	71 60 2 452 852	0	$64.38	$0.00
0	Kustom K Band Front & Rear Antenna Mounts	71 60 2 452 854	0	$67.06	$0.00
0	Kustom Radar Remote Control Mounting Plate	71 60 2 452 855	0	$21.18	$0.00
0	Kustom/Stalker/MIC Remote Attachment Mount	71 60 2 452 841	0	$11.76	$0.00
0	MPH Bee III Display Head Mount	71 60 2 409 957	0	$40.59	$0.00
0	Stalker DSR 2X Display Head Mount	71 60 2 452 856	0	$41.47	$0.00
0	Stalker Radar Remote Control Mounting Plate	71 60 2 452 837	0	$22.94	$0.00
0	Stalker Compact Display Head Mount	71 60 2 449 791	0	$41.47	$0.00
0	Stalker Compact Remote Control Mounting Plate	71 60 2 449 792	0	$22.94	$0.00
0	Stalker Dual Waterproof Display Head Mount	71 60 2 407 793	0	$45.88	$0.00
0	Stalker Front & Rear Antenna Mounts	71 60 2 452 858	0	$64.41	$0.00
0	Stalker Radar Counter Mount (radio box lid)	71 60 2 407 795	0	$24.71	$0.00
1	**Radar / Lidar Gun Adaptor Plate MY19→**	71 60 2 407 797	1	$22.06	$22.06
0	Kustom Talon Radar Gun Mount	71 60 2 452 884	0	$191.76	$0.00
0	LTI Ultralite 20/20 Lidar Gun Mount	71 60 2 452 885	0	$191.76	$0.00
1	Kustom Pro-Laser 3 Lidar Gun Mount	71 60 2 452 886	1	$191.76	$299.00
0	Kustom Pro-Laser 4 Lidar Gun Mount	71 60 2 407 798	0	$191.76	$0.00
0	Stalker Lidar Gun Mount (not XLR)	65 14 0 415 846	0	$153.41	$0.00
0	Decatur Genesis Radar Holster Mount	65 14 0 445 545	0	$116.92	$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

R 1250 RT-P Motor Pricing Form

BMW Motorrad

	Color	Option Code
1	Night Black & Alpine White III	753
0	Night Black	716
0	Alpine White III (special order)	751
0	Black Blue (special order +60 days)	754
0	Saphir Blue (special order + 60 days)	755
0	Violet Blue (special order +60 days)	756
0	Glacier Silver Metallic (special order)	N99

Revised 8/19/2019

Quotation:

City Of Placentia

		Option Code	Retail Price	Motorcycle
	Factory Special-Order Options - Plan 90-120 Days for Delivery			**$19,989.58**
0	Keyless Ride w/two transmitters	193	$475.00	$0.00
1	Gear Shift Assist Pro	222	$475.00	$475.00
1	GPS Preparation	272	$205.00	$205.00
1	Dynamic Package (219, 224 + 182)	238	$325.00	$325.00
0	Chrome Exhaust	350	$150.00	$0.00
1	Additional LED Headlights (driving lights)	562	$450.00	$450.00
0	PA Microphone	599	$565.00	$0.00
0	High Seat Black	610	$0.00	$0.00
0	Low Seat Black	776	$0.00	$0.00
	The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete			
1	Heated Seat	518	$159.09	$159.09
1	Tire Pressure Monitoring	530	$250.00	$250.00
1	Cruise Control	538	$350.00	$350.00
1	Weather Protection	649	$250.00	$250.00
	Non-BMW Options or Additional Labor Operations Provided by Dealer			
	BMW Motorcycles of Riverside, Contact Dan Schoo or Darren Maddox (951)353-0607			$0.00
				$0.00
	R&G Bottle/Cup Holder			$15.50
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Units		
1		**Total Price - Page 1** **$22,469.17**
	Quotation valid for 60 days from date noted below.	**Total Price - Page 2** **$2,230.94**
		Total Price - Page 3 **$1,353.10**
	12/4/2019	**Total Price - Page 4** **$238.50**
		Total Price - Page 5 **$206.53**

	Dealer Basic Assembly / Preparation	**$ 600.00**
	Motorcycle Freight	**$495.00**
	CA DMV Fees	**$ 85.00**
	Total Retail Price per Unit with Options	**$27,678.25**
8.75%	**State Sales Tax (if applicable)**	**$2,421.85**
	CA Tire Tax	**$3.50**
	Total Retail Price per Unit with Options	**$30,103.60**

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 14, 2020

SUBJECT: **PURCHASE OF FURNITURE, BEDS, AND MATTRESSES FOR THE PLACENTIA NAVIGATION CENTER**

FISCAL IMPACT:
EXPENSE: $ 110,030.64 PURCHASE PRICE
BUDGET: $5,650,000.00 PLACENTIA REG. NAV. CENTER FUND (784070-6899) ($250,000 BUDGETED FOR FURNISHINGS, BEDS, MATTRESSES AND KITCHEN EQUIPMENT)

SUMMARY:

The North Orange County Service Planning Area ("North SPA") received Homeless Emergency Aid Program (HEAP) funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The Placentia Navigation Center ("Center") will be located at 731. S. Melrose Street in an existing commercial building, and the City Council previously awarded a design and construction management contract to Totum Corporation to renovate the existing building and deliver a turn-key Center to the North SPA. The Center is anticipated to open in March 2020. The City Council previously awarded construction contracts for demolition and asbestos abatement work as well as voluntary building seismic retrofit work and the final building/tenant improvements. Staff solicited cost proposals from various vendors for the purchase of furniture, beds, and mattresses for the Center. The recommended bid for interior furnishings was submitted by CPM One Source for a total of $52,436.94 and the low bid for beds and mattresses was submitted by Leeder Furniture for a total amount of $57,593.70. Staff recommends the City Council authorize the City Administrator to approve purchase orders with these two vendors to supply the needed furnishings for the Center.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Authorize the City Administrator to approve a purchase order to CPM One Source for the purchase of furnishings for a not-to-exceed amount of $52,436.94; and

2. Authorize the City Administrator to approve a purchase order to Leeder Furniture for the purchase of beds and mattresses for a not-to-exceed amount of $57,593.70; and

3. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1. o.
January 14, 2020

DISCUSSION:

The North SPA received HEAP funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The North SPA is comprised of the Cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Los Alamitos, Orange, Placentia, Villa Park, Stanton, and Yorba Linda. The Placentia Center is located at 731. S. Melrose Street. The Center is one of two (2) new facilities proposed to serve the North SPA. The proposed Center along with the other North SPA site in Buena Park, addresses a comprehensive regional solution in North Orange County to provide supportive services to individuals experiencing homelessness. The 100 beds at the proposed Placentia Center will be designated for North SPA Cities only.

On June 18, 2019, the City Council awarded a contract to Totum Corporation to provide design and construction management services for the planned Center. The contract scope of work includes architecture and engineering design services, space planning, coordination with the City's selected site operator, as well as soliciting bids for construction from experienced building contractors. Based on the current project schedule, the project team anticipates opening the Center to the public in March 2020. The City Council previously approved construction contracts for demolition work and asbestos abatement, voluntary building seismic retrofit work, and the final building improvements. In addition to the planned interior building improvements there is additional furniture, fixtures, and equipment that must be purchased and installed once the building improvements have been completed. The construction contractor will purchase the kitchen equipment needed for the Navigation Center. The furnishings include items for the reception area, dining area, counseling rooms, office space, and lounge. The following bids for furnishings were received by Staff:

Furnishings	Bid Amount
CPM One Source	$52,436.94
M3	$57,480.00
American Office Furniture	$21,052.48

American Office Furniture provides standard office furniture that does not have the versatility and flexibility needed to maximize the multiple uses of the Navigation Center. The bid amount received was also incomplete as it did not include the correct number and types of furnishings needed.

The following bids for dorm room furnishings were received by Staff:

Beds and Mattresses Furnishings	Bid Amount
Leeder Furniture	$57,593.70
Provco	$62,413.16
William Peterson Associates	$75,108.39

The attached quotes for bed furnishings include drawers; however, the drawers are not needed and the bid amount noted above only reflects the cost of the beds and mattresses.

FISCAL IMPACT:

The Fiscal Year (FY) 2018-19 Amended Operating Budget appropriated $5,650,000 to the Placentia Regional Navigation Center Fund. The FY 2019-20 mid-year budget will include an additional appropriation of $1,150,000 in SB2 funds from the North SPA cities. The un-expended HEAP budget has been rolled forward to the FY 2019-20 Budget and is currently encumbered for the construction contract. The North SPA partner Cities funding includes $250,000 allocated for furnishings and equipment for the Placentia Navigation Center.

Prepared by:

Luis Estevez
Director of Public Works

Reviewed and approved:

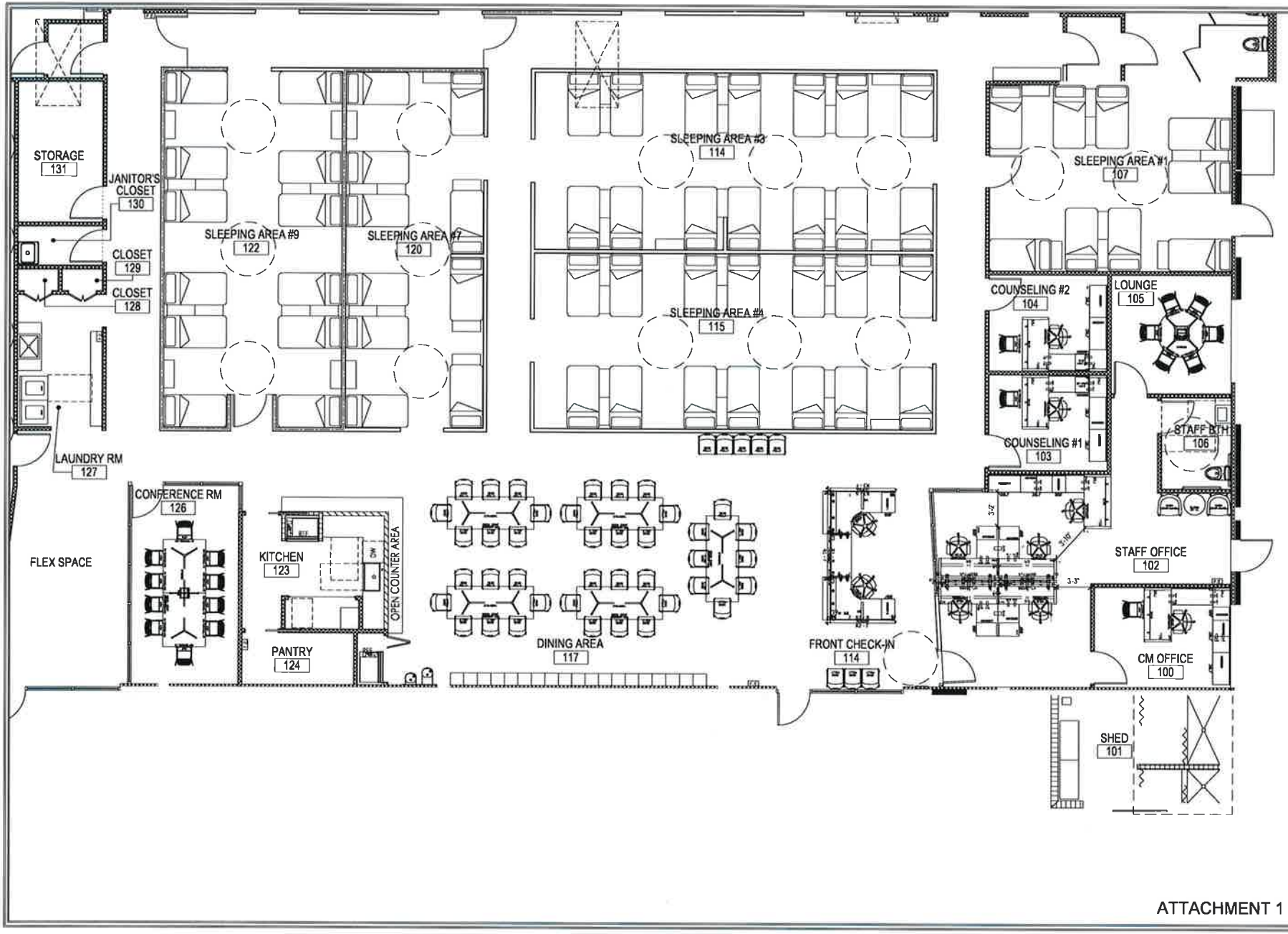
Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Cost proposal from CPM One Source for Office Furnishings
2. Cost proposal from Leeder Furniture for Beds and Mattresses



ATTACHMENT 1

cpm
601 West 5th Street
Suite 101
Los Angeles, CA 90071
Ph. 310.208.8880

CITY OF PLACENTIA
PLACENTIA NAVIGATION CENTER

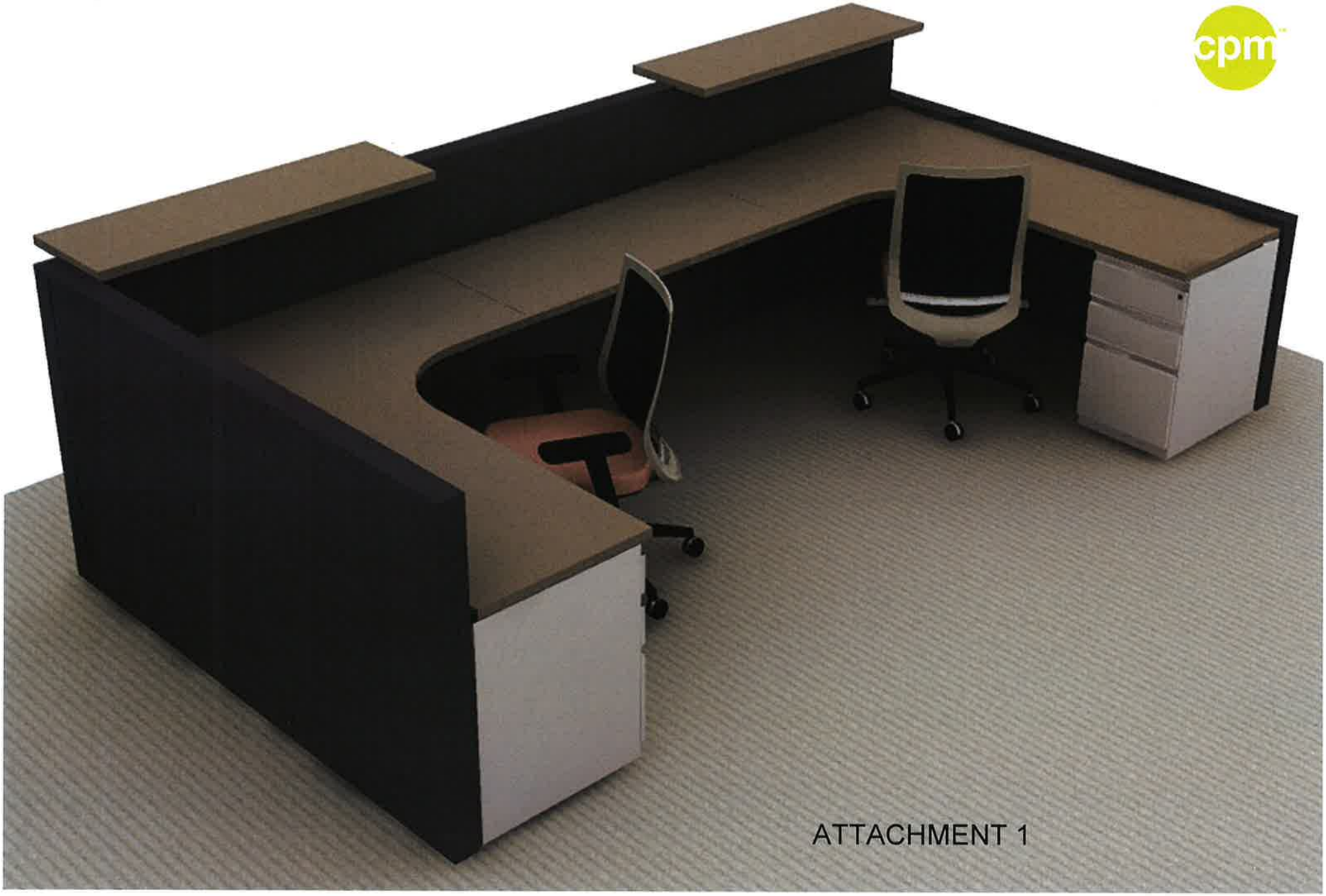
CLIENT:	MARSHE SAMUEL
DATE:	12.18.2019/KA
PROPOSAL #:	19-409-2.0
SCALE:	1/8" = 1'-0"
REVISIONS:	1A
SHEET NUMBER:	1 OF 1

CPM expressly reserves its common law copyright and other property rights in these plans

These plans are not to be reproduced, changed, or copied in any form or manner what so ever, nor are they to be assigned to a third party without first obtaining the written permission and consent of CPM.

In the event of unauthorized use of these plans, CPM will be held harmless by any and all parties involved, and all costs associated to CPM as a result of unauthorized use of these plans by a third party shall be borne by the third party.

Receipt of these plans is an acknowledgement of this agreement.


cpm
ATTACHMENT 1

cpm
ATTACHMENT 1

cpm
ATTACHMENT 1

TOTUM
PLACENTIA NAVIGATION CENTER
DANNY KAYE

19-409-2.0

Description	Image (Not Exactly As Shown)	Quantity	Item Name	Size & Description	Finish Options	Finish Image	Estimated Price (USD)	Extended Price (USD)	Lead Times
CM OFFICE, 100									
DESK		1	KIMBALL XSEDE & FOOTPRINT	30"D x 60"W FRONT DESK, 20"D x 46"W RETURN, 20"D x 108"W CREDENZA w/ (2) LF UNITS & (1) BBF DRAWER UNIT, 16"H RESIN MODESTY	WORKSURFACES - LAMINATE TFL, TBD BASE - PAINT, TBD UNDERSURFACE STORAGE - PAINT, TBD MODESTY PANEL - MIST, RESIN		$1,935.00	$1,935.00	4-6 WEEKS
TASK CHAIR		1	KIMBALL HELIO	SELF-BALANCING SYNCHRO-TILT, 4-POSITION CONRTOL, FULLY ADJUSTABLE ARMS & ARM PADS, SEAT SLIDER	FRAME - BLACK BASE - BLACK BACK - MESH, BLACK SEAT UPHOLSTERY - GRADE 2, TBD		$400.00	$400.00	4-6 WEEKS
GUEST CHAIR		1	KIMBALL PEP	GUEST CHAIR, 4-LEGS, ARMLESS (SOLD IN 10-PACK)	PLASTIC SHELL - TBD FRAME - CHROME		$130.50	$130.50	4-6 WEEKS
STAFF OFFICE, 102									
4-PACK WORKSTATIONS		1	KIMBALL XSEDE	24"D x 66"W FRONT DESK, 24"D x 36"W RETURN, POWER TROUGH	WORKSURFACES - LAMINATE TFL, TBD BASE - PAINT, TBD UNDERSURFACE STORAGE - PAINT, TBD		$3,910.00	$3,910.00	4-6 WEEKS
DESK		1	KIMBALL XSEDE & FOOTPRINT	30"D x 60"W FRONT DESK, 20"D x 108"W CREDENZA w/ (2) LF UNITS & (1) BBF DRAWER UNIT, 16"H RESIN MODESTY	WORKSURFACES - LAMINATE TFL, TBD BASE - PAINT, TBD UNDERSURFACE STORAGE - PAINT, TBD MODESTY PANEL - MIST, RESIN		$1,735.00	$1,735.00	4-6 WEEKS
TASK CHAIR		5	KIMBALL HELIO	SELF-BALANCING SYNCHRO-TILT, 4-POSITION CONRTOL, FULLY ADJUSTABLE ARMS & ARM PADS, SEAT SLIDER	FRAME - BLACK BASE - BLACK BACK - MESH, BLACK SEAT UPHOLSTERY - GRADE 3, TBD		$400.00	$2,000.00	4-6 WEEKS
GUEST CHAIR		2	KIMBALL NASH		BACK UPHOLSTERY - GRADE 3, TBD SEAT UPHOLSTERY - GRADE 3, TBD FRAME - WOOD, TBD		$699.00	$1,398.00	4-6 WEEKS
SIDE TABLE		1	KIMBALL BLOOM	24" ROUND TABLE	TOP - LAMINATE TFL, TBD BASE - BRUSHED ALUMINUM		$455.00	$455.00	4-6 WEEKS

COUNSELING #1, 103									
DESK		1	KIMBALL XSEDE & FOOTPRINT	30"D x 60"W FRONT DESK, 20"D x 46"W RETURN, 20"D x 96"W CREDENZA w/ (2) LF UNITS & (1) MOBILE BF DRAWER UNIT, 16"H RESIN MODESTY	WORKSURFACES - LAMINATE TFL, TBD BASE - PAINT, TBD UNDERSURFACE STORAGE - PAINT, TBD MODESTY PANEL - MIST, RESIN		$1,999.00	$1,999.00	4-6 WEEKS
TASK CHAIR		1	KIMBALL HELIO	SELF-BALANCING SYNCHRO-TILT, 4-POSITION CONRTOL, FULLY ADJUSTABLE ARMS & ARM PADS, SEAT SLIDER	FRAME - BLACK BASE - BLACK BACK - MESH, BLACK SEAT UPHOLSTERY - GRADE 3, TBD		$400.00	$400.00	4-6 WEEKS
GUEST CHAIR		1	KIMBALL PEP	GUEST CHAIR, 4-LEGS, ARMLESS (SOLD IN 10-PACK)	PLASTIC SHELL - TBD FRAME - CHROME		$130.50	$130.50	4-6 WEEKS
COUNSELING #2, 104									
DESK		1	KIMBALL XSEDE & FOOTPRINT	30"D x 60"W FRONT DESK, 20"D x 46"W RETURN, 20"D x 96"W CREDENZA w/ (2) LF UNITS & (1) MOBILE BF DRAWER UNIT, 16"H RESIN MODESTY	WORKSURFACES - LAMINATE TFL, TBD BASE - PAINT, TBD UNDERSURFACE STORAGE - PAINT, TBD MODESTY PANEL - MIST, RESIN		$1,999.00	$1,999.00	4-6 WEEKS
TASK CHAIR		1	KIMBALL HELIO	SELF-BALANCING SYNCHRO-TILT, 4-POSITION CONRTOL, FULLY ADJUSTABLE ARMS & ARM PADS, SEAT SLIDER	FRAME - BLACK BASE - BLACK BACK - MESH, BLACK SEAT UPHOLSTERY - GRADE 3, TBD		$400.00	$400.00	4-6 WEEKS
GUEST CHAIR		1	KIMBALL PEP	GUEST CHAIR, 4-LEGS, ARMLESS (SOLD IN 10-PACK)	PLASTIC SHELL - TBD FRAME - CHROME		$130.50	$130.50	4-6 WEEKS
LOUNGE, 105									
CONFERENCE TABLE		1	KIMBALL DOCK	54" ROUND TABLE, QUAD BLADE BASE, POWER POP-UP CENTERED, VERTICAL CABLE MANAGER	TABLE TOP - LAMINATE TFL, TBD TABLE BASE - BLACK POWER POP-UP - ANODIZED ALUMINUM CABLE MANAGER - CHROME/BLACK		$1,655.00	$1,655.00	4-6 WEEKS
CONFERENCE CHAIRS		7	KIMBALL PEP	GUEST CHAIR, 4-LEGS, ARMLESS (SOLD IN 10-PACK)	PLASTIC SHELL - TBD FRAME - CHROME		$130.50	$913.50	4-6 WEEKS

FRONT ENTRY, 114									
RECEPTION DESK		1	KIMBALL NARRATE	72"D x 144"W, (2) TRANSACTION COUNTERS, (1) ADA LOWER INTERIOR WALL	PANEL EXTERIOR - LAMINATE TFL, TBD PANEL INTERIOR - UPHOLSTERY, TBD PANEL FRAME - PAINT, TBD WORKSURFACES - LAMINATE TFL, TBD UNDERSURFACE STORAGE - PAINT, TBD		$4,815.00	$4,815.00	4-6 WEEKS
TASK CHAIR		2	KIMBALL HELIO	SELF-BALANCING SYNCHRO-TILT, 4-POSITION CONRTOL, FULLY ADJUSTABLE ARMS & ARM PADS, SEAT SLIDER	FRAME - BLACK BASE - BLACK BACK - MESH, BLACK SEAT UPHOLSTERY - GRADE 3, TBD		$400.00	$800.00	4-6 WEEKS
BEAM SEATING		8	KIMBALL POLY	PLASTIC BACK & SEAT, SLED BASE	SEAT SHELL - PLASTIC, TBD FRAME - CHROME		$99.00	$792.00	14-16 WEEKS
DINING, 117									
STACKING CHAIR		40	KIMBALL POLY	PLASTIC BACK & SEAT, SLED BASE	SEAT SHELL - PLASTIC, TBD FRAME - CHROME		$99.00	$3,960.00	4-6 WEEKS
DINING TABLE		5	KIMBALL DOCK	36"D x 96"W, BLADE-Y BASE	TABLE TOP - LAMINATE, TFL TABLE BASE - LAMINATE, TFL TABLE BASE - PLATINUM METALLIC		$770.00	$3,850.00	4-6 WEEKS

TOTUM
PLACENTIA NAVIGATION CENTER
DANNY KAYE

19-409-2.0

CONFERENCE, 126

CONFERENCE TABLE		1	KIMBALL DOCK	48"D x 120"W, BLADE-Y BASE, POWER POP-UP CENTERED	TABLE TOP - LAMINATE, TFL TABLE BASE - LAMINATE, TFL TABLE BASE - PLATINUM METALLIC		$2,135.00	$2,135.00	4-6 WEEKS
CONFERENCE CHAIRS		10	KIMBALL PEP	GUEST CHAIR, 4-LEGS, ARMLESS (SOLD IN 10-PACK)	PLASTIC SHELL - TBD FRAME - CHROME		$130.50	$1,305.00	4-6 WEEKS

Subtotal	$37,248.00
Receiving / Warehousing [Taxable]	$1,080.00
Normal Business Hours Delivery & Installation [Taxable]	$6,705.00
Freight [Taxable]	$1,489.92
Tariff Surcharge [Taxable]	$744.96
Specification / PM [Taxable]	$950.00
TAX [8.75%]	$4,219.06
Total	**$52,436.94**

Approval

Date

Payment Terms

- 50% deposit required to place the order
- 40% Due at time of shipment of product from the factory
- 10% Remaining balance due upon installation of product
- Punchlist Items : After installation, if items need to be repaired or replaced, client may withhold payment no greater than the actual cost of those items to be repaired or replaced. Final payment to be made when replacement/repaired items are complete
- Project Delays : If installation is delayed due to construction timeline or other misc. issues not related to CPM, and client cannot take delivery of the product at the jobsite, storage charges will apply at a rate of $75/pallet per month if product is stored at CPM warehouse.
- Lead times are estimated and may vary based on factory capacity, freight companies, etc. Lead times are estimated from order placement to shipment, and do not include transit time.

Additional Terms

Delivery & Installation to be performed during Normal Business Hours, unless otherwise noted. CPM One Source requires access to dock and elevator. Space to be free and clear of other trades. Additional trip charges will apply for multiple deliveries. Should the scope of workchange during the project, the fee may increase depending on actual hours incurred. Storage will apply for multiple deliveries. Storage fees will be applied on orders requiring storage beyond one week. Additional costs will be billed based on time and materials used in the case of any additional labor, or storage incurred by CPM One Source due to other trades in the project space, multiple deliveries, or any other delays. Client change orders will be quoted per the scope of work requested. Late fees and interest fees will apply for any invoices not paid per the above terms. Lead times are estimated and subject to change, depending on factory capacity and raw material availability.

Acceptance of this proposal indicates acceptance of the above terms and conditions. All product is made to order and all sales are final. Returns or cancellations are not possible once the order is placed with the manufacturer. Client initials acknowledge the above terms and conditions:

Quote

Leeder Furniture

People Assisting the Homeless - P.A.T.H
Charlie Chang

619.810.8600

Charliec@epath.org

Date	12/12/2019
Quote ID	1451
Rev #	1
Contact	Doug McDonough
Phone	(949) 581-9355
Email	sci@cox.net

People Assisting the Homeless - P.A.T.H

PATH - Placentia

	Product	Quantity	Unit Price	Amount
1	Steel 4.0 Chest - Two Drawer	97	$308.00	$29,876.00

CT2.3624.BB.S4

Steel Case and Drawers with HPL Laminate Top and Drawer Fronts. Heavy Duty Ball Bearing Drawer Glides. Half Moon Drawer Pull. Stackable. Options: Hasp Lock, Heavy Duty C Channel Drawer Glides, Handle Drawer Pull.

Selected options:
Hasp Lock Option: Hasp Lock, Drawer Pull: Half Moon Pull, Laminate Color: Cherry
36w x 24d x 20h

Quote

Leeder Furniture

People Assisting the Homeless - P.A.T.H
Charlie Chang

619.810.8600

Charliec@epath.org

Date	12/12/2019
Quote ID	1451
Rev #	1
Contact	Doug McDonough
Phone	(949) 581-9355
Email	sci@cox.net

People Assisting the Homeless - P.A.T.H

PATH - Placentia

	Product	Quantity	Unit Price	Amount
2	Twin XL Mattress - Fiber	93	$185.00	$17,205.00

B-MA-UD406-3680

Twin XL Fiber Mattress. Lock-Stitch Inverted Seams. Mattress Cover is 210 Denier Waterproof, Anti-Bacterial, Anti-Fungal, PVC Free Polyurethane Coated Nylon, Water Repellant, 13 Gauge Inner Spring Mattress. Fits 36 x 80 Sleep Platform.

Selected options:

Quote

Leeder Furniture

People Assisting the Homeless - P.A.T.H
Charlie Chang

619.810.8600

Charliec@epath.org

Date	12/12/2019
Quote ID	1451
Rev #	1
Contact	Doug McDonough
Phone	(949) 581-9355
Email	sci@cox.net

People Assisting the Homeless - P.A.T.H

PATH - Placentia

	Product	Quantity	Unit Price	Amount
3	Steel 4.0 Bed-Single	93	$280.00	$26,040.00

B-S.T4.3883.S.S4

Two Steel Headboards, 4 Rungs, Open Steel Pin Channels Allow Multiple Height Adjustments. Tubular Steel Sleep Platform. Tooless Assembly, Bunkable, Loftable. Shelf or Writing Surface May be Attached to the Headboard. Fits 36 x 80 Mattress.

Selected options:

38w x 83d x 36h

Quote

Leeder Furniture

People Assisting the Homeless - P.A.T.H
Charlie Chang

619.810.8600

Charliec@epath.org

Date	12/12/2019
Quote ID	1451
Rev #	1
Contact	Doug McDonough
Phone	(949) 581-9355
Email	sci@cox.net

People Assisting the Homeless - P.A.T.H

PATH - Placentia

	Product	Quantity	Unit Price	Amount
4	Urban Queen Size Bed	4	$170.00	$680.00

B.6080.S.U

Steel Tubular Platform Bed, Four Legs and Center Post. Options: Laminate or Hardwood Veneer Headboard Panel. Fits 60 x 80 Queen Size Mattress.

Selected options:

60w x 80d x 23h

Quote

Leeder Furniture

People Assisting the Homeless - P.A.T.H
Charlie Chang

619.810.8600

Charliec@epath.org

Date	12/12/2019
Quote ID	1451
Rev #	1
Contact	Doug McDonough
Phone	(949) 581-9355
Email	sci@cox.net

People Assisting the Homeless - P.A.T.H

PATH - Placentia

	Product	Quantity	Unit Price	Amount
5	Queen Size Mattresses - Foam	4	$320.00	$1,280.00

B-MA.USP151.6080

Queen Size Foam Filled Style D Mattress, Lock-Stitch Inverted Seam. Cover 210 Denier Waterproof, Anti-Bacterial, Anti-Fungal, PVC Free, Water Repellant, 13 Gauge Inner Spring Mattress. Fits 60 x 80 Sleep Platform.

Selected options:

Quote

Leeder Furniture

Payment Terms	**50% Deposit, Balance Net 30**
Lead Time	**120 Days**
Freight Terms	**FOB Customer**
Installation Ordered	**No**

Subtotal	$75,081.00
Freight	$4,800.00
Tax	$7,588.70
Total	$87,469.70

Notes Freight is estimated and will be confirmed at time of order.

1451.15I0000

Warranty:
Beds and Tubular Platform - Lifetime
Classic, Transitions, Steel 4.0, Urban Series - 25 Years
Lounge - 7 Years Frames. Foam has a warranty, to be free of defects in material and workmanship for 2 years.
Fabric – per Fabric Manufacturer. Absecon Sherpa Shire Limited Lifetime Warranty
Chairs – 5 Years

Terms:
Prices do not include any applicable sales or use taxes, unless otherwise stated above.
Lead time for shipment of product will vary from 30 days to 120 days. Lead times vary according to the time of the year the order is placed. Items in-stock will be shipped within five days.
Installation quote not based on Prevailing Wage. If Prevailing Wage is required please advise and quote will be revised.
Installation is priced for a single phase delivery- buildings are installation ready and unoccupied. Delayed deliveries may have an additional charge.
Quote is valid for 90 days from date of quote.

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: JANUARY 14, 2020

SUBJECT: **PLACENTIA OPPOSITION TO REGIONAL HOUSING NEEDS ASSESSMENT (RHNA) ALLOCATION METHODOLOGY**

FISCAL IMPACT: NONE

SUMMARY:

Consideration of a resolution opposing the Regional Housing Needs Assessment (RHNA) allocation methodology adopted by the Southern California Association of Governments (SCAG) Regional Council and requesting the California Department of Housing and Community Development (HCD) intervene.

RECOMMENDATION:

It is recommended that City Council take the following action:

> Adopt Resolution No. R-2020-XX, A Resolution of the City Council of the City of Placentia, California opposing the modified Regional Housing Needs Assessment Allocation methodology approved by the Southern California Association of Governments Regional Council and requesting the California Department of Housing and Community Development intervention.

DISCUSSION:

California State housing law requires that each city and county plan for existing and future housing needs by mandating sufficient sites and zoning identified in the Housing Element of its General Plan to accommodate its RHNA allocation. The upcoming 6th Cycle RHNA will cover the planning period from October 2021 through October 2029. SCAG is the regional agency responsible for the development of the RHNA allocation methodology for the six counties in Southern California (Orange, Los Angeles, Imperial, Riverside, San Bernardino and Ventura). HCD is the State agency responsible for the final determination on the total regional allocation of dwelling units and the methodology for distributing the allocation among local jurisdictions. Allocations are segmented by income levels based on the Area Median Income (AMI) and include very-low, low, moderate, and above moderate categories. The current 5th Cycle (2013-2021) RHNA allocation for Placentia is identified in Table 1 below. The Southern California News Group recently graded Southern California cities on their progress towards meeting its current RHNA targets, with Placentia receiving an overall grade of C-.

Table 1: 5th Cycle RHNA

Income Level	Dwelling Units
Very-Low Income (<50% of AMI):	112 Dwelling Units
Low Income (50-80% of AMI):	81 Dwelling Units
Moderate Income (80-120% of AMI):	90 Dwelling Units
Above Moderate (>120% of AMI):	209 Dwelling Units
TOTAL:	**409 Dwelling Units**

RHNA outcomes are foundational to jurisdictional housing goals and policies and must be included within the Housing Element of a city's General Plan prior to certification by HCD. HCD also requires each city and county to prepare and submit an annual report documenting its progress towards achieving its RHNA numbers during the planning cycle.

In August 2019, following a local public input process, the SCAG Regional Council approved the public release of three draft 6th cycle RHNA allocation methodology options under consideration. Public hearings were held to allow SCAG Staff to present the three options and receive public comments, revisions and alterations. SCAG received 248 comment letters on the three options. Comments submitted by local jurisdictions comprised 48% of the total received.

Based on public input, SCAG Staff developed a single RHNA allocation methodology which was publicly introduced at a workshop conducted on September 23, 2019. Table 2 below includes a breakdown, by income level, of the City of Placentia RHNA allocation in accordance with the SCAG Staff recommended methodology.

Table 2: Initial SCAG Staff Recommendation – Placentia RHNA Allocation

Income Level	Dwelling Units
Very-Low Income (<50% of AMI):	739 Dwelling Units
Low Income (50-80% of AMI):	405 Dwelling Units
Moderate Income (80-120% of AMI):	456 Dwelling Units
Above Moderate (>120% of AMI):	995 Dwelling Units
TOTAL:	**2,595 Dwelling Units**
AMI varies by household size. The current Orange County AMI for a four-person household is $97,900.	

On October 7, 2019, the SCAG RHNA Subcommittee, including the Orange County representative, voted to send the Staff recommended RHNA methodology to the SCAG Community, Economic, and Human Development (CEHD) Committee. On October 21, 2019, the CEHD Committee voted unanimously to recommend that the SCAG Regional Council submit the methodology to HCD.

On November 7, 2019, following the lengthy vetting process by various committees, and SCAG Staff, the RHNA allocation methodology recommended by SCAG Staff came before the SCAG Regional Council. However, before a vote could be taken on the SCAG Staff recommended methodology, a substitute motion for approval of a modified methodology was introduced by the City of Riverside representative. This modified methodology proposed to shift a significant portion of the 6th cycle RHNA regional allocation away from developing areas such as Riverside and San Bernardino County and toward coastal areas including predominately Orange County jurisdictions. Despite a lack of detail regarding the associated impacts, supporting documentation as to the merit of the proposed changes, and any opportunity for stakeholder input, the modified methodology was approved by the SCAG Regional Council for submittal to HCD by a vote of 43-19. All Orange County SCAG representatives voted in opposition to the modified methodology.

Table 3 below provides a breakdown by income level of the City of Placentia RHNA allocation in accordance with the substitute motion methodology approved by the SCAG Regional Council. This allocation data was not made available to cities until after the SCAG Regional Council vote was conducted.

Table 3: Final SCAG Regional Council Action - Placentia RHNA Allocation

Income Level	Dwelling Units
Very-Low Income (<50% of AMI):	1,220 Dwelling Units
Low Income (50-80% of AMI):	674 Dwelling Units
Moderate Income (80-120% of AMI):	764 Dwelling Units
Above Moderate (>120% of AMI):	1,679 Dwelling Units
TOTAL:	**4,337 Dwelling Units**

AMI varies by household size. The current Orange County AMI for a four-person household is $97,900.

DISCUSSION:

The modified RHNA allocation methodology ultimately approved by the SCAG Regional Council increases the City's housing target for the upcoming RHNA 6th cycle to 4,337 total units, of which 2,658 dwelling units must be designated affordable. This is an increase of approximately 66% increase over the SCAG Staff recommended methodology and an 939% increase over the City's current RHNA 5th cycle allocation. While it is generally understood that California is in the midst of a housing crisis and the creation of additional dwelling units, especially affordable dwelling units, is essential, achievement of this target within the 8-year planning cycle would represent one of the fastest periods of growth in the number of housing units added to the City in any period in its history. The rapid and substantial increase in housing units that would be required to meet this new target has the potential to fundamentally alter the City's character and compromise its ability to responsibly and equitably address competing community needs in the future.

Throughout the RHNA process, City Staff has and continues to monitor and participate in RHNA related meetings and hearings. Staff is also involved with the Orange County Council of

Governments Technical Advisory Committee (OCCOG TAC), to ensure that the raw data submitted to SCAG for use in developing a draft methodology is accurate and consistent with local jurisdictional input. Written comments have also been provided directly to SCAG highlighting City concerns and recommendations regarding the development of the RHNA allocation methodology. The attached Resolution has been prepared for City Council consideration, opposing the modified RHNA allocation methodology and requesting intervention by HCD to direct SCAG to reconsider its action given the related lack of specificity, lack of supporting documentation, lack of vetting by SCAG Staff, and near total absence of stakeholder engagement in the amended RHNA allocation methodology.

HCD comments on the methodology approved by the SCAG Regional Council are due to SCAG by January 2020 for consideration. SCAG is to provide resulting draft jurisdictional allocations in early spring 2020, with the jurisdictional appeal period to follow. The final RHNA allocations, including any alterations made as a result of appeal, are tentatively scheduled for adoption in October 2020. The deadline for certification of jurisdictional housing elements, which are required to be consistent with RHNA, is October 2021 (one year from adoption of the final RHNA allocations).

Prepared by:

Kathrine Kuo
Planning Intern

Reviewed and approved:

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. R-2020-XX
2. Draft Cover Letter to HCD Acting Director Douglas McCauley

RESOLUTION NO. 2020-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA OPPOSING THE MODIFIED REGIONAL HOUSING NEEDS ASSESSMENT ALLOCATION METHODOLOGY APPROVED BY THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS REGIONAL COUNCIL AND REQUESTING CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT INTERVENTION

WHEREAS, California State housing law requires that each city and county plan for existing and future housing needs in accordance with the outcome of the Regional Housing Needs Assessment (RHNA) process; and

WHEREAS, the Southern California Association of Governments (SCAG) is responsible for developing a uniform methodology for the distribution of the RHNA allocation among member cities and counties; and

WHEREAS, a transparent and collaborative approach to regional planning, involving opportunity for informed stakeholder input and thoughtful deliberation, is critical to achieving desirable and equitable outcomes; and

WHEREAS, the SCAG process to develop the allocation methodology for the 6th cycle RHNA, covering the planning period from October 2021 through October 2029, included opportunity for stakeholder engagement throughout, including detailed discussion of three draft allocation methodology options during a series of public meetings and hearings intended to ensure robust participation by the public and affected agencies; and

WHEREAS, based in part on stakeholder input, SCAG staff developed a single recommended RHNA allocation methodology which was introduced in September 2019 at a public workshop, subsequently reviewed by the SCAG RHNA Subcommittee (including the Orange County representative) and SCAG Community, Economic, and Human Development (CEHD) Committee, and ultimately recommended for SCAG Regional Council consideration and submittal to the California Department of Housing and Community Development (HCD); and

WHEREAS, at the November 7, 2019 meeting of the SCAG Regional Council to consider the recommended RHNA allocation methodology, a substitute motion was made by City of Riverside representative introducing a modified RHNA methodology, which effectively would shift a significant portion of the 6th cycle RHNA regional allocation away from Riverside and San Bernardino County and toward coastal areas including predominately Orange County jurisdictions; and

WHEREAS, the modified RHNA allocation methodology was approved for submittal to HCD by the SCAG Regional Council on a contested vote of 43-19 (opposed

ATTACHMENT 1

by all Orange County SCAG representatives), despite a lack of detail regarding the associated impacts of the proposed methodology changes, supporting documentation as to the merit of the proposed changes, and any opportunity for informed stakeholder input; and

WHEREAS, cities did not receive sufficient or adequate advance notice that SCAG would entertain a substantially modified, unsupported methodology; and

WHEREAS, the modified methodology fails to adequately account for local input and growth forecast data and, due to the late introduction by substitute motion, was unable to be fully analyzed for potential impacts by SCAG staff before a vote of the Regional Council; and

WHEREAS, the modified methodology would increase the City's affordable housing target by approximately 939% as compared to the current RHNA 5th cycle and 66% over that anticipated under the methodology thoroughly analyzed and recommended by SCAG staff; and

WHEREAS, achievement of this new target within the 8-year planning cycle would represent one of the fastest periods of growth in the number of housing units added to the City of Placentia in any period in its history; and

WHEREAS, the ramifications of this sudden and unvetted methodology shift are further compounded by recently passed State housing laws with which local jurisdictions are obligated to comply. Examples include, but are not limited to, SB 35 streamlining requirements and AB 101 penalties for cities which are out of compliance with housing element laws; and

WHEREAS, the modified RHNA allocation methodology approved by the SCAG Regional Council effectively sets up many Orange County jurisdictions, including the City of Placentia, to fail to achieve compliance with State housing laws.

RESOLUTION

NOW, THEREFORE, BE IT FOUND DETERMINED AND RESOLVED by the City Council of the City of Placentia, as follows:

1. In all respects as set forth in the Recitals of the Resolution.

2. The City Council is a strong advocate of local control as the best means to protect the City of Placentia, its residents and business owners, and promote the goals and priorities of the community. The modified RHNA allocation methodology, as well as the manner in which it was approved by the SCAG Regional Council, undermine the integrity of what is mandated to be a collaborative RHNA process, negating months of local participation conducted in good faith and posing a significant threat of lasting damage to the City of Placentia if permitted to stand.

3. The City Council therefore publicly states its opposition to the modified RHNA allocation methodology approved by the SCAG Regional Council and requests

intervention on the part of HCD to direct SCAG to reconsider its action given the related lack of specificity, lack of supporting documentation, lack of vetting by SCAG staff, and near total absence of stakeholder engagement.

PASSED, ADOPTED AND APPROVED this 14th day of January 2020.

Ward Smith, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, 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 14th day of January 2020 by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

The People are the City

Mayor
WARD L. SMITH

Mayor Pro Tem
JEREMY B. YAMAGUCHI

Councilmembers:
CRAIG S. GREEN
RHONDA SHADER
CHAD P. WANKE

City Clerk:
ROBERT B. MCKINNELL

City Treasurer
KEVIN A. LARSON

City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

January 9, 2020

Douglas R. McCauley, Acting Director
Department of Housing and Community Development State of California
2020 West El Camino Avenue Sacramento, CA 95883

ATTENTION: Opposition to the Modified Methodology for the Regional Housing Needs Assessment Allocation Approved by the Southern California Association of Governments

SUBJECT: Request for California Department of Housing and Community Development Rejection of the Modified Methodology

Dear Mr. McMaculey:

On behalf of the City of Placentia, I am writing to express our City's opposition to the action taken by the Regional Council of the Southern California Association of Governments (SCAG) on November 7, 2019, to approve an alternate Regional Housing Needs Assessment (RHNA) allocation methodology (the "modified RHNA allocation methodology"). The City requests that the California Department of Housing and Community Development (HCD) direct SCAG to reject the modified RHNA allocation methodology and adopt the SCAG staff recommended RHNA allocation methodology.

As you know, SCAG is responsible for adopting a RHNA allocation methodology for the six southern California counties, including Orange County, for the upcoming 6th cycle of the housing element update (2021 to 2029). Pursuant to this obligation, SCAG staff recommended an allocation methodology formulated following a comprehensive local public input process. On October 7, 2019, the SCAG RHNA Subcommittee voted to send the SCAG staff recommended RHNA allocation methodology to the SCAG Community, Economic, and Human Development (CEHD) Committee, and on October 21, 2019, the CEHD Committee voted unanimously to recommend that the SCAG Regional Council submit the staff recommended RHNA allocation methodology to HCD. The SCAG Regional Council, however, approved a modified RHNA allocation methodology at its November 7, 2019 meeting, upon a substitute motion, despite the lack of detail regarding compliance with statutory objectives, associated impacts, supporting documentation as to the merit of the proposed changes, and any opportunity for meaningful and

ATTACHMENT 2

informed stakeholder input.

The modified RHNA allocation methodology shifts housing requirements overwhelmingly to Orange County cities. As a result, under the modified RHNA allocation methodology, the City's affordable housing target would increase over 939% from the City's current allocation, a virtually unattainable target.

The City has taken its past RHNA allocations seriously and has taken concrete and significant steps to actually achieve housing production meeting affordable targets. As such, our opposition to the modified RHNA allocation methodology should be viewed in the light of a city that seeks to comply and achieve fair, equitable, and attainable RHNA allocations.

Accordingly, on Tuesday, January 14, 2020, the Placentia City Council adopted the enclosed Resolution for your review. The Resolution opposes the modified RHNA allocation methodology and requests intervention by HCD to direct SCAG to reconsider its action due to the related lack of specificity regarding statutory compliance, unevaluated impacts, lack of supporting documentation, lack of vetting by SCAG staff, and near total absence of stakeholder engagement.

The City requests that HCD determine that the modified RHNA allocation methodology submitted by SCAG does not fairly and equitably accomplish the objectives listed in Government Code Section 65584(d). The City also asks HCD to take all possible steps, including providing comments to SCAG on the methodology selected, recommending the adoption of the staff recommended RHNA allocation methodology, and ensuring that the final RHNA allocation methodology is formulated with informed local stakeholder input and reflects a more reasonable, realistically attainable allocation.

Thank you for your consideration. If you have any questions, please contact Damien Arrula, City Administrator or Joseph Lambert, Director of Development Services at (714) 993-8127.

Sincerely,

Ward Smith
Mayor

Attachment: Placentia Resolution No. R-2020-XX

cc: City of Placentia City Council
Damien Arrula, City Administrator
Joseph Lambert, Development Services 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 14, 2020

SUBJECT: **RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 20-21) FOR JULY 1, 2020 THROUGH JUNE 30, 2021**

FISCAL IMPACT:

RPTTF FUNDED NON-ADMIN OBLIGATIONS:	$1,704,111
RPTTF FUNDED ADMINISTRATIVE OVERHEAD:	$ 250,000
TOTAL ROPS 20-21 EXPENDITURE REQUEST:	$1,954,111

SUMMARY:

Pursuant to Health and Safety Code ("HSC") 34177 (l), 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 20-21, which covers the twelve-month reporting period of July 1, 2020 through June 30, 2021.

RECOMMENDATION:

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

> Approve Resolution RSA-2020-01, 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, 2020 to June 30, 2021 (ROPS 20-21).

DISCUSSION:

Pursuant to HSC 34177 (l), 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 20-21, covering the period of July 1, 2020 through June 30, 2021, must be approved by the Countywide Oversight Board of the County of Orange ("Countywide Oversight Board") and submitted to the State Department of Finance ("DOF") no later than February 1, 2020. The Countywide Oversight Board meeting will be held on Tuesday, January 28, 2020 and submitted to the DOF prior to February 1, 2020. Pursuant to Health and Safety Code 34177(m),

the DOF has 45 days from submission after Countywide 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. At this time, Staff has prepared the ROPS 20-21 for the Successor Agency Board's review and approval.

FISCAL IMPACT:

Proposed ROPS 20-21 expenditures to be paid from the Redevelopment Property Tax Trust Fund (RPTTF) total $1,954,111. Non-administrative enforceable obligations total $1,704,111 while the administrative overhead request totals $250,000. The administrative overhead request represents the total allocation the Successor Agency is authorized to receive pursuant to Health and Safety Code 34171.

Prepared by:

Brian Monorief fr
Staff to Successor Agency

Reviewed and approved:

Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator/Executive Director

Attachments:

1. Successor Agency Board Resolution RSA-2020-01
2. Recognized Obligation Payment Schedule for July 1, 2020 to June 30, 2021 (ROPS 20-21)

RESOLUTION NO. RSA-2020-01

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, 2020 TO JUNE 30, 2021 (ROPS 20-21)

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, 2020 and ends on June 30, 2021 ("ROPS 20-21").

(v) The City Council, in its capacity as the Successor Agency, desires to adopt this Resolution approving the ROPS 20-21 in accordance with California Health and Safety Code § 34177, which covers the twelve-month fiscal period that commences on July 1, 2020 and ends on June 30, 2021.

(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 ROPS 20-21, covering the period of July 1, 2020 through June 30, 2021, 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, AB 1484, and SB 107. 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 20-21 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 20-21 on the Successor Agency's website.

PASSED, APPROVED and ADOPTED THIS 14TH DAY OF JANUARY 2020.

_____
Ward Smith, Chairman

ATTEST:

_____
Robert McKinnell, Agency Secretary

I, Robert McKinnell, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia do hereby certify that the foregoing Resolution No. RSA-2020-01 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 14th day of January 2020 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

_____
Robert McKinnell, Agency Secretary

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, General Counsel

Exhibit A:

Recognized Obligation Payment Schedule for July 1, 2020 to June 30, 2021
(ROPS 20-21)

(SEE STAFF REPORT ATTACHMENT 2)

Placentia

ROPS 2020-21 Annual

Summary | Detail | Cash Balances | Submission

	Requested Funding for Obligations	20-21A Total	20-21B Total	ROPS Total
A	**Obligations Funded as Follows** (B+C+D)	**0**	**0**	**0**
B	Bond Proceeds	0	0	0
C	Reserve Balance	0	0	0
D	Other Funds	0	0	0
E	**Redevelopment Property Tax Trust Fund (RPTTF)** (F+G)	693,780	1,260,331	1,954,111
F	RPTTF	568,780	1,135,331	1,704,111
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Obligations** (A+E)	693,780	1,260,331	1,954,111

ATTACHMENT 2

Placentia

ROPS 2020-21 Annual

Summary | Detail | Cash Balances | Submission

Filter

Export to Excel

	Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
	4	2003 COPs City Reimbursement	Miscellaneous	11/01/2003	01/01/2028	City of Placentia	Amended & Restated Reimbursement Agreement	3,344,566	418,429	
	9	Trustee Fees	Fees	07/01/2014	08/01/2032	US Bank	Trustee Fees for US Bank bond proceed holder	27,000	2,250	
	15	Administrative Overhead	Admin Costs	07/01/2016	08/01/2032	City of Placentia	Allocated overhead for SA/OB operations	3,250,000	250,000	
	19	Bond Administration	Fees	08/19/2008	12/31/2017	Harrel & Company	Continuing disclosure 2013 Bonds	235,500	1,500	
	29	2013 Tax Allocation Refund Bond	Refunding Bonds Issued After 6/27/12	12/03/2013	08/01/2032	US Bank	2013 Tax Allocation Refund Bond	3,121,937	403,976	
	32	2013 Tax Allocation Refund Bond	Reserves	12/03/2013	08/01/2032	US Bank	2013 Bond Debt Service Reserve	9,355,000	635,000	
	36	Real Property Transaction (312 S. Melrose) between City of Placentia and Redevelopment Agency	City/County Loan (Prior 06/28/11), Property transaction	01/20/2009	06/30/2023	City of Placentia	Real Property Transaction (312 S. Melrose) between City of Placentia and Redevelopment Agency	970,282	121,478	
	37	Real Property Transaction (110 S. Bradford Ave) between City of Placentia and Redevelopment Agency	City/County Loan (Prior 06/28/11), Property transaction	01/20/2009	06/30/2022	City of Placentia	Real Property Transaction (110 S. Melrose) between City of Placentia and Redevelopment Agency	651,790	121,478	
	38	SERAF	SERAF/ERAF	05/10/2010	05/10/2011	Orange County Auditor Controller/State of California	Balance of SERAF amount for FY 2009-10 and FY 2010-11 pursuant to Health and Safety Code Sections 33690 and 33690.5.	-	-	

ATTACHMENT 2

July 1, 2017 through June 30, 2018

(Report Amounts In Whole Dollars)

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/17)** RPTTF amount should exclude "A" period distribution amount		0				
2	**Revenue/Income (Actual 06/30/18)** RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		2,267			2,700,747	
3	**Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)**		0			2,145,747	
4	**Retention of Available Cash Balance (Actual 06/30/18)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		2,267			555,000	
5	**ROPS 17-18 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					
6	**Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	$ 0	$ 0	$ 0	$ 0	$ 0	

ATTACHMENT 2

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: JANUARY 14, 2020

SUBJECT: **INTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2020-01, WHEREBY CHAPTER 23.73 OF THE MUNICIPAL CODE SHALL BE AMENDED TO COMPLY WITH NEW STATE REGULATIONS REGARDING ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS AND MAKING CONFORMING CHANGES TO CHAPTER 23.04 OF THE MUNICIPAL CODE (ZONING CODE AMENDMENT 2019-04)**

FISCAL IMPACT: NONE

SUMMARY:

The City regulates Accessory Dwelling Units (ADUs) via Section 23.73 of the Placentia Municipal Code. Certain components of these regulations, as well as other related City regulations, do not comply with certain new State laws. Therefore, updates to the Placentia Municipal Code (PMC) are necessary to achieve compliance with recent State legislation.

During the last State legislative session (2019), there were a number of bills enacted relating to ADUs and Junior Accessory Dwelling Units (JADUs). The Legislature has further restricted local control and mandated new requirements, including the approval of JADUs which is a unit of no more than 500 square feet contained within a single-family dwelling. If a city does not have an ADU ordinance that is compliant with State law, then any applications submitted will be processed under the State law requirements without any local input.

RECOMMENDATION:

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

1. Open the Public Hearing concerning Ordinance No. O-2020-01; and
2. Receive the Staff Report, consider all Public Testimony, ask any questions of Staff; and
3. Close the Public Hearing; and

4. Find that adoption of Zoning Code Amendment No. 2019-04 is categorically exempt from environmental review and direct Staff to file a Notice of Exemption, in that CEQA Guidelines Section 15282(h) establishes that "the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code" relating to "granny" housing and "second unit ordinances" are exempt from the requirements of CEQA. Further, any effect on the environment is speculative at best because second units are already conditionally permitted in the City pursuant to similar regulations, and pursuant to 14 Cal. Code Regulations §15061(b)(3) there is no possibility that the proposed ordinance will have a significant effect on the environment; and

5. Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2020-01, an Ordinance of the City Council of the City of Placentia, California amending the zoning provisions of the Placentia Municipal Code relating to Accessory Dwelling Units and Junior Accessory Dwelling Units in accordance with State law.

BACKGROUND:

In 2016, the State Legislature passed Assembly Bill No. 2299 and Senate Bill No. 1069 amending California Government Code Section 65852.2 related to ADUs, which took effect on January 1, 2017. On October 8, 2017, Senate Bill 229 and Assembly Bill 494 were passed, which further amended Government Code Section 65852.2 and clarified language regarding ADUs which took effect on January 1, 2018. City of Placentia Ordinance No. O-2019-01 adopted new City regulations relating to ADUs in conformance with those State regulations.

During the last State legislative session (2019), there were a number of bills enacted relating to ADUs and JADUs. The Legislature has further restricted local control and mandated new requirements, including the approval of JADUs which is a unit of no more than 500 square feet contained within a single-family dwelling. If a city does not have an ADU ordinance that is compliant with state law, then any applications submitted will be processed under the State law requirements without any local input.

It is noted that the adopted legislation is ambiguous at best with regard to several matters. The ordinance presented by Staff reflects our best interpretation, keeping in mind previous directives from the Department of Housing and Community Development ("HCD") and the Legislature's overriding intent this past legislative session to deal with California's "housing crisis" as it has been termed by the legislature.

The intent of the bills is to reduce barriers to the development of ADUs, which have been found to be an affordable-by-design type of in-fill housing that can meet the needs of couples, small families, young people, students and seniors by offering new below market rentals in existing neighborhoods. In addition, homeowners who create ADUs benefit from added income, and increased sense of security. ADUs are an alternate form of housing that can help California meet its diverse housing needs.

ADUs have been known as granny flats, in-law units, backyard cottages, secondary dwelling units and more according to the California Department of Housing and Community Development. As noted above, a JADU is a unit of no more than 500 square feet contained within a single-family dwelling. The proposed Ordinance would aopt new ADU and JADU regulations in conformance with State law.

DISCUSSION:

The two primary bills that have impacted ADUs during the last State legislative session are AB 68 and AB 881.

AB 68

AB 68 relates to JADUs. A JADU is an ADU that is built within a single-family residential structure and is no more than 500 square feet. It may have its own sanitation facilities, but could also share those facilites with the primary residence. The JADU must have separate kitchen facilities.

Prior to this legislative session, a city was not required to have a JADU and Placentia never enacted provisions allowing such units. That changed this year and JADUs are now required. If a city does not have an ordinance, they will be approved in accordance with the provisions set forth in State law, although there is very litte difference between the City's proposed ordinance and Government Code section 65852.22. In a JADU, the owner must reside in either the accessory or primary dwelling unit. In contrast, in an ADU, the City cannot impose this restriction for the next five years.

AB 881

AB 881 made a number of changes to the ADU provisions. Briefly:

- ADUs must now be allowed in all residential zones, albeit with some limitations. Additionally, in certain circumstances they are also required to be permitted in mixed-use zones.

- All ADUs, as well as JADUs, must be approved within 60 days if they meet the ministerial requirements. If the ADU or JADU is being proposed in conjunction with a new primary structure, the approval may be delayed until the primary structure is approved.

- The grounds on which ADUs may be denied are now limited to water, sewer, traffic flow and public safety.

- The City may no longer have a minimum lot size for properties on which ADUs are allowed.

- The law has been clarified to provide that ADUs must be allowed within a proposed or existing primary dwelling in addition to being allowed to be attached or detached to the primary structure. The difference between an interior ADU and a JADU would primarily be the size.

- At the most restrictive, the City may require a four-foot side and rear yard setback. The City cannot require setbacks if the ADU is being converted from or constructed in the exact same location as a permitted accessory structure, including a garage. Permitting illegal garage conversions that are used as ADUs is now mandatory and no replacement parking can be required for a garage that is removed as part of creating an ADU.

- Through January 1, 2025, the City can no longer impose an owner-occupancy requirement for ADUs, and this requirement may not be imposed on any units approved during this time, even after January 1, 2025.

- Four categories of ADUs must be approved regardless of any other provisions for an ADU within a residential or mixed-use zone; these are:

    - An ADU within a proposed or existing single-family dwelling when certain conditions are met.

    - A *detached* ADU that is no more than 800 square feet, 16 feet high, and no more than 4 foot side and rear yard setbacks. When this type of ADU is approved, the owner may also have a JADU within the house.

    - ADUs inside a multi-family dwelling in spaces that are not used as habitable spaces, such as storage rooms, boiler rooms, attics, basements, or garages provided the unit complies with the building code standards for dwellings. The City must allow up to 25% of the number of existing units and a minimum of one.

    - Two *detached* ADUs on a lot with a multifamily dwelling provided that each ADU is no greater than 16 feet in height and has minimum four-foot side and rear yard setbacks. State law does not impose a minimum size, but Staff is recommending that an 800 square foot limit be imposed in this type of situation.

    - For the above four types of units, Staff may not require correction of nonconforming zoning conditions.

Other Bills

SB 13 added section 17980.12 to the Health and Safety Code. Under this new requirement, through January 1, 2030, the City must include a notice to owners of ADUs with building code violations that they can seek to defer the corrections if it is not a matter of health and safety. If the City agrees, then enforcement shall be delayed for five years. This only applies to ADUs built before January 1, 2020 or to ADUs built after January 1, 2020 in a city that did not have a compliant ordinance, but does have one at the time the request for delay is made.

AB 670 added section 4751 to the Civil Code. This section provides that CC&Rs for lots zoned for single-family residential use many not prohibit or unreasonably restrict the construction or use of an ADU or JADU.

Draft Ordinance amending Chapter 23.73

The draft ordinance as prepared will amend Chapter 23.73 – Second Units of the Municipal Code, to comply with new State regulations regarding ADUs and will make conforming changes to Chapters 23.04 – "Definitions" referencing a definition for JADUs, which are not addressed in the City's existing ADU Ordinance. Textual changes to the existing Zoning Code to achieve State compliance as briefly outlined above are fully identified in the attached draft Ordinance to comply with State standards as outlined in the preceding paragraphs.

Some public interest groups are arguing that for these types of ADUs, the City may not impose a front yard setback requirement, meaning that the ADU could be located in front of the home. Staff has drafted the Ordinance to require the front yard setback but wanted to draw this to Council's attention given the threat of litigation that has faced other cities. It is the opinion of our City Attorney and a number of City Attorneys that because the legislature mentioned side and rear yard setbacks, they would have mentioned front yard setbacks specifically had they meant to limit those as well. It should be noted that the version of the draft Ordinance that went to Planning Commission did not include a requirement to meet front yard setbacks. At the advice of the City Attorney, Staff made a few additional minor changes to the draft Ordinance between the Planning Commission and City Council meeting. It is the opinion of Staff and the City Attorney that these changes are not substantive in nature and are necessary to minimize legal challenges to the Ordinance from public interest groups.

CEQA:

The proposed Zoning Code Amendment was reviewed by Staff and the Planning Commission in accordance with the requirements of the California Environmental Quality Act (CEQA). Based on that review and the Planning Commission recommendation, Staff recommends that the City Council find that adoption of ZCA 2019-04 is categorically exempt from environmental review because CEQA Guidelines Section 15282(h) establishes that "the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code" relating to "granny" housing and "second unit ordinances" are exempt from the requirements of CEQA. In addition, CEQA Guidelines section 15061(b)(3) provides that CEQA does not apply where it can be seen with certainty that the project will not cause any impacts. Staff and the Planning Commission recommend that the City Council adopt a Categorical Exemption for this project, and direct Staff to file a timely Notice of Exemption.

Recommending Body Determination:

On December 10, 2019, the City of Placentia Planning Commission held a public hearing and recommended that the City Council adopt a Categorical Exemption for this project and approve ZCA 2019-04.

Prepared by:

Joseph M. Lambert
Director of Development Services

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Ordinance O-2020-01 – ADU Ordinance Update with Conforming Changes
2. Resolution PC-2019-23 (unsigned)
    a. Draft Ordinance as presented to Planning Commission

ORDINANCE NO. O-2020-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AMENDING THE ZONING PROVISIONS OF THE PLACENTIA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS IN ACCORDANCE WITH STATE LAW

City Attorney's Summary

This Ordinance amends provisions of Title 23 (Zoning) of the Placentia Municipal Code and adopts amended regulations regarding Accessory Dwelling Units and new regualtions regarding Junior Accessory Dwelling Units. During the last State legislative session (2019), there were a number of bills enacted relating to Accessory Dwelling Units and Junior Accessory Dwelling Units. The Legislature has further restricted local control and mandated new requirements, including the approval of junior accessory dwelling units which is a unit of no more than 500 square feet contained within a single-family dwelling. Therefore, this Ordinance will update the Placentia Municipal Code (PMC) as necessary to achieve compliance with recent State legislation regarding Accessory Dwelling Units and Junior Accessory Dwelling Units.

WHEREAS, effective January 1, 2020, AB 68 (Ting), AB 587 (Friedman), AB 670 (Friedman), AB 671 (Friedman), AB 881 (Bloom) and SB 13 (Wieckowski) amended California's existing second unit law (Government Code Section 65852.2 and section 65852.22); and

WHEREAS, the California State legislature adopted more than eighteen housing bills in 2019 related to housing; and

WHEREAS, in order to encourage the construction of accessory dwelling units and junior dwelling units, the State Legislature has provided additional amendments to Government Code section 65852.2 and section 65852.22; and

WHEREAS, the new State laws relating to accessory dwelling units and junior accessory dwelling units takes effect on January 1, 2020 and the City is required to be in compliance with the new provisions or the State provisions relating to these units will prevail and the City would lose local control; and

WHEREAS, on December 10, 2019, the Planning Commission of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral; and

WHEREAS, after the close of the public hearing the Planning Commission recommended that the City Council adopt this Ordinance; and

WHEREAS, on January 14th, 2020, the City Council of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral; and

WHEREAS, the City desires to amend its regulations to comply with State law.

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

SECTION 1. Chapter 23.04.010 of the Placentia Municipal Code is hereby amended by adding "Junior Accessory Dwelling Unit" to read as follows; all other provisions remain the same:

"Junior accessory dwelling unit" is defined in Section 23.73.020.

SECTION 2. Chapter 23.73 of the Placentia Municipal Code is hereby amended to read as follows:

Chapter 23.73 ACCESSORY AND JUNIOR ACCESSORY DWELLING UNITS

23.73.010 Purpose.

This chapter is intended to establish ministerial regulations consistent with Government Code Sections 65852.2 and 65852.22 in a manner which properly balances the city's goals of: (1) expanding the mix of housing opportunities in the city by encouraging the establishment of accessory dwelling units within the city; and (2) maintaining the character of residential neighborhoods by regulating when and how accessory dwelling units may be built and operated. If there is any inconsistency between

the terms of this chapter and mandatory requirements of state law, the mandatory requirements of state law shall control, but only to the extent legally required.

23.73.020 Definitions.

For purposes of this chapter the following definitions shall apply:

"Accessory dwelling unit" means a residential dwelling unit which is attached, detached, or located within a single-family residence, which provides complete independent living facilities for one (1) or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the residential dwelling is situated. An accessory dwelling unit also includes the following: (1) an efficiency unit, as defined in Section 17958.1 of the Health and Safety Code; (2) a manufactured home, as defined in Section 18007 of the Health and Safety Code.

"Junior accessory dwelling unit" shall mean a unit that is no more than 500 square feet and contained entirely within a single-family residence.

23.73.030 Ministerial review for Junior and Accessory Dwelling Units.

Applications for junior and accessory dwelling units shall be ministerially processed within 60 days of receipt of a complete application and approved if they meet the requirements of this Chapter.

(1) If the application is submitted in conjunction with an application for a new single-family dwelling, the application for the junior or accessory dwelling unit shall not be acted upon until the application for the new single-family dwelling is approved, but thereafter shall be ministerially approved if it meets all requirements within 60 days.

(2) The City shall grant a delay if requested by the applicant.

23.73.040 Accessory dwelling units permitted use.

Notwithstanding any other provision of this Title to the contrary, accessory dwelling units and junior accessory dwelling units are a ministerially permitted use in the following zones when developed in accordance with the provisions of this Chapter:

(1) Chapter 23.10 - Residential Agricultural (R-A);

(2) Chapter 23.12 - Single-Family Residential (R-1);

(3) Chapter 23.15 - Low-Medium Density Multiple Family (R-2);

(4) Chapter 23.18 - Medium Density Multiple-Family (R-G);

(5) Chapter 23.21 - High Density Multiple-Family (R-3);

(6) Chapter 23.25 - Residential Planned Community (RPC);

(7) Chapter 23.72 - Planned Unit Development (PUD);

(8) Chapter 23.101 - Specific Plan 1, in areas where residential use is allowed;

(9) Chapter 23.102 - Specific Plan 2, in areas where residential use is allowed;

(10) Chapter 23.104 - Specific Plan 4, in areas where residential use is allowed;

(11) Chapter 23.106 - Specific Plan 6, in areas where residential use is allowed;

(12) Chapter 23.107 - Specific Plan 7, in areas where residential use is allowed;

(13) Chapter 23.108 - Specific Plan 8, in areas where residential use is allowed;

(14) Chapter 23.109 - Specific Plan 9, in areas where residential use is allowed;

(15) Chapter 23.110 - Specific Plan 10, in areas where residential use is allowed;

(16) Chapter 23.111 - Transit Oriented Development Packing House, in areas where residential use is allowed;

(17) Chapter 23.112 - Old Town Placentia Revitalization Plan, in areas where residential use is allowed.

23.73.050 Submittal requirements.

Each application for an accessory dwelling unit shall comply with the following requirements:

(1) Fees. The applicant must pay all required fees which may be set by the city council by resolution, including, but not limited to, fees for staff to review the project, permit and inspection fees.

(2) Application Contents. The application shall include the following documents, which shall be reviewed and approved by the director of development services or designee:

(A) Plot Plan (Drawn to Scale). Three sets of plans, including plot plans, elevations and landscape plans. The plans shall be drawn to scale and shall indicate clearly, and with full dimensioning, the following information:

(i) Lots;

(ii) Setbacks;

(iii) Rights-of-way;

(iv) Building envelopes of current and proposed buildings and structures;

(v) Paved areas;

(vi) Location, size, height, materials, colors, and proposed use of buildings and structures;

(vii) Yards and space between buildings;

(viii) Walls and fences; location, height, materials and color;

(ix) Off-street parking delineated as to: location, number of spaces and dimensions of parking area;

(x) Grading and drainage plans.

(B) Floor Plans. Complete floor plans of both existing and proposed conditions. The dimensions of each room shall be provided, along with the resulting floor area calculation. The use of each room shall be labeled. The size and location of all doors, closets, walls and cooking facilities shall be clearly depicted.

(C) Elevations. North, south, east, and west elevations that show all exterior structure dimensions, all architectural projections, and all openings for both the existing residence and the proposed accessory dwelling unit.

23.73.060 Development standards.

(1) Underlying Zoning. Accessory dwelling units shall comply with all of the development standards for a new residential dwelling unit in the zone in which the accessory dwelling unit is to be located, including, but not limited to, setbacks, height, and lot coverage unless otherwise addressed by this chapter.

(2) The following standards shall also apply:

(A) Floorspace.

(i) The total area of floorspace of an attached accessory dwelling unit shall not exceed fifty (50) percent of the proposed or existing primary dwelling living area or one thousand two hundred (1,200) square feet, whichever is less.

(ii) The total area of floorspace of a detached accessory dwelling unit shall not exceed one thousand two hundred (1,200) square feet.

(iii) The minimum floorspace requirements shall allow an efficiency unit, as defined in Health and Safety Code Section 17958.1.

(B) Setbacks.

(i) Front yard setbacks shall comply with the requirement of the zone in which the accessory dwelling unit is to be located;

(ii) Side and rear yard setback requirements shall be four feet;

(iii) If an existing garage or other accessory structure is converted to an accessory dwelling unit, or an accessory dwelling unit is built in the same location and to the same dimensions, then no setback is required beyond that which exists for the existing garage or accessory structure.

(C) Distance between buildings. The minimum required distance between a detached secondary dwelling unit and the primary dwelling unit, and all other structures, including garages, on the property, shall be ten (10) feet.

(D) Height. Detached accessory dwelling units shall not exceed twenty (20) feet in height. Attached accessory dwelling units shall comply with all height requirements applicable to the primary structure.

(E) Notwithstanding the requirements above, an applicant shall be entitled to build an 800 square foot accessory dwelling unit behind the front yard setback provided that it is no more than 20 feet in height with at least four foot side and rear yard setbacks.

(F) Architecture. The accessory dwelling unit shall be of the same architectural style as the primary dwelling. The building materials, colors and exterior finishes shall be substantially the same as the primary dwelling. The entrance to the accessory dwelling unit shall not be clearly visible from the street adjacent to the property or on the same side as the entrance to the primary dwelling unit.

(G) Parking. In general, one (1) off-street parking space shall be provided for the accessory dwelling unit in addition to the existing parking for the primary residence. This required parking space may be covered or uncovered and shall meet all parking space location, dimension, and surfacing requirements as outlined in Chapter 23.78, except as modified herein. The space may be provided as tandem parking on an existing driveway, provided the parking space blocks no more than one (1) other required parking space and may be provided in other setback areas. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit or converted to an accessory dwelling unit, no replacement parking for the primary structure shall be required. A parking space for an accessory dwelling unit shall not be required in any of the following instances:

(i) The accessory dwelling unit is located within one-half (1/2) mile walking distance of public transit. For these purposes, "public transit" means a location, including but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.

(ii) The accessory dwelling unit is located within an architecturally and historically significant historic district.

(iii) The accessory dwelling unit is part of the existing primary residence or an existing accessory structure.

(iv) When on-street parking permits are required but not offered to the occupants of the accessory dwelling unit.

(v) When there is a car share vehicle located within one (1) block of the accessory dwelling unit. For these purposes, "car share vehicle" means a motor vehicle that is to park in parking spaces designated for the exclusive use of car share vehicles, operated as part of a regional fleet by a public or private car sharing company or organization, and provides hourly or daily service.

(H) Entrances. No more than one (1) exterior entrance on any one (1) side of the accessory dwelling unit is allowed.

(I) Stairways. No exterior stairways to the accessory dwelling unit may be clearly visible from any street immediately adjacent to the property.

(J) Primary Unit Development Standards. The primary unit shall continue to comply with the minimum standards applicable to the primary dwelling unit in the zone, except as may be modified by this chapter.

(K) Utilities.

(i) All utility installations shall be placed underground.

(ii) Water and sewer service to the site and the accessory dwelling unit shall be adequate.

(iii) For an accessory dwelling unit contained within an existing single-family home or an existing accessory structure meeting the requirements of section 23.73.080(1)(A) below, the city shall not require the installation of a new or separate utility connection between the accessory dwelling unit and the utility or impose a connection fee or capacity charge. Such requirements may be imposed when the accessory dwelling unit is being proposed within a new single-family home.

(iv) For all other accessory dwelling units other than those described in subsection (iii) above, the city shall require a new or separate utility connection between the accessory dwelling unit and the utility and shall charge a connection fee or capacity charge that is proportionate to the burden of the proposed accessory dwelling unit based on the size or number of plumbing fixtures.

(L) Legal Lot. The accessory dwelling unit will be on a lot that has been legally subdivided.

(M) One Accessory Dwelling Unit. Except as otherwise allowed in this chapter, only one accessory dwelling unit shall be allowed per residential lot.

(N) Accessory dwelling units shall comply with all applicable building standards code requirements. However, fire sprinklers shall not be required in any accessory dwelling unit if they were not required in the primary unit.

(O) Exception for an ADU Within an Existing Structure. If the following requirements of this subsection are met, then an accessory dwelling unit need not comply

with lot coverage requirements, maximum height requirements, the requirement to provide a parking space, and the setback requirement shall be only the minimum required to comply with applicable fire safety standards. All other code requirements continue to apply:

(i) The proposed accessory dwelling unit is proposed to be entirely within a lawfully existing accessory structure;

(ii) The accessory dwelling has exterior access which is independent from the existing residence.

(P) ADU Does Not Exceed Density. When determining whether a lot exceeds the maximum permissible number of dwelling units on the lot, an accessory dwelling unit that conforms to the standards of this chapter shall not be considered a dwelling unit for purposes of that calculation. Additionally, the accessory dwelling unit shall be considered to be consistent with the existing general plan and zoning for the lot.

23.73.070 Additional requirements.

Accessory dwelling units shall also be subject to the following requirements:

(1) Property Owner On-Site. If different families reside in a single-family residential unit and the accessory dwelling unit, one (1) of the families must include the property owner. This requirement shall not apply to any accessory dwelling unit approved between January 1, 2020 and January 1, 2025.

(2) Additions. Any additions to an accessory dwelling unit shall meet the requirements of this chapter.

(3) Impact Fees. Notwithstanding any fee resolution to the contrary:

(A) No impact fee shall be imposed on any accessory dwelling unit less than 750 square feet in size.

(B) For accessory dwelling units 750 square feet or greater, impact fees shall be charged proportionately in relation to the square footage of the primary dwelling.

(C) All applicable public service and recreation impact fees shall be paid prior to occupancy in accordance with Government Code Sections 66000 et seq. and 66012 et seq.

(D) For purposes of this section, "impact fee" shall have the same meaning as set forth in Government Code section 65852.2(f).

(4) Deed Restriction. Before obtaining a permit for an accessory dwelling unit, the property owner shall file with the county recorder a declaration or agreement of restrictions, which has been approved by the city attorney as to its form and content, describing restrictions that allows for and the continued use of the accessory dwelling as follows:

(A) The accessory dwelling unit shall not be sold separately from the primary residence.

(B) Rentals of the accessory dwelling unit and the primary unit shall have a contract length of at least thirty-one (31) days.

(C) The restrictions shall be binding upon any successor in ownership of the property, and lack of compliance shall result in legal action against the property owner for compliance with the requirements for an accessory dwelling unit.

(D) If subsection (1) of this section applies, the covenant shall also state that if different families reside in the primary unit and the accessory dwelling unit, one (1) of the families must include the property owner.

(5) Enforcement. Until January 1, 2030, the City shall issue a statement along with a notice to correct a violation of any provision of any building standard relating to an accessory dwelling unit that provides substantially as follows:

> You have been issued an order to correct violations or abate nuisances relating to your accessory dwelling unit. If you believe that this correction or abatement is not necessary to protect the public health and safety you may file an application with the City Development Services Department. If the City determines that enforcement is not required to protect the health

and safety, enforcement shall be delayed for a period of five years from the date of the original notice.

23.73.080 Mandatory Approvals

(1) Notwithstanding any other provision of this chapter, the City shall ministerially approve an application for any of the following accessory dwelling units within a residential or mixed-use zone:

(A) A junior or accessory dwelling unit within the existing or proposed space of a single-family dwelling or accessory structure.

(i) An expansion of up to 150 square feet shall be allowed in an accessory structure solely for the purposes of accommodating ingress and egress.

(ii) The junior or accessory dwelling unit shall have exterior access separate from the existing or proposed single-family dwelling.

(iii) The side and rear setbacks shall be sufficient for fire and safety.

(iv) If the unit is a junior accessory dwelling unit, it shall comply with the requirements of Section 23.73.090 below.

(B) One detached accessory dwelling unit that does not exceed four foot side and rear yard setbacks on a lot with an existing or proposed single-family dwelling, provided that the unit shall not be more than 800 square feet and shall not exceed 16 feet in height.

(i) A junior accessory dwelling unit may be developed with this type of detached accessory dwelling unit, it shall comply with all requirements of Section 23.73.090 below.

(C) On a lot with a multifamily dwelling structure, up to 25 percent of the total multifamily dwelling units, but no less than one unit, shall be allowed within the portions of the existing structure that are not used as livable space, including, but no limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages, provided that each unit complies with state building standards for dwellings.

(D) On a lot with a multifamily dwelling structure, up to two detached units, provided that neither unit is greater than 16 feet in height and has at least four foot side and rear yard setbacks.

(2) For those accessory dwelling units which require mandatory approval, the City shall not require the correction of legal, nonconforming zoning conditions.

23.73.090 Junior accessory dwelling units.

(1) One junior accessory dwelling unit shall be allowed in the single-family residential zone in conjunction with an existing or proposed single-family dwelling. A junior accessory dwelling unit may be allowed on the same lot as a detached accessory dwelling unit where the detached accessory dwelling unit is no larger than 800 square feet and no taller than 16 feet.

(2) The junior accessory dwelling unit shall be required to contain at least an efficiency kitchen which includes cooking appliances and a food preparation counter and storage cabinets that are of reasonable size in relation to the junior accessory dwelling unit.

(3) The junior accessory dwelling unit shall be required to have a separate entrance from the primary residence.

(4) The junior accessory dwelling unit may, but is not required to, include separate sanitation facilities. If separate sanitation facilities are not provided, the junior accessory dwelling unit shall share sanitation facilities with the single-family residence and shall have direct access to the single-family residence form the interior of the junior accessory dwelling unit.

(5) No additional parking shall be required for a junior accessory dwelling unit.

(6) A junior accessory dwelling unit shall be required to comply with applicable building standards.

(7) The owner of property on which a junior accessory dwelling unit is constructed shall be required to record a deed restriction which shall run with the land and shall provide for the following:

(A) A prohibition on the sale of the junior accessory dwelling unit separate from the sale of the single-family residence;

(B) A restriction that prohibits the junior accessory dwelling unit from being enlarged beyond 500 square feet;

(C) A restriction from renting the junior accessory dwelling unit or the primary residence for less than 31 consecutive, calendar days;

(D) A restriction that the owner resides in either the primary residence or the junior accessory dwelling unit. Notwithstanding the foregoing:

(i) The owner may rent both the primary residence and junior accessory dwelling unit to one party with a restriction in the lease that that such party may not further sublease any unit or portion thereof; and

(ii) This restriction shall not apply if the owner of the single-family residence is a governmental agency, land trust, or housing organization; and

(E) A statement that the deed restrictions may be enforced against future purchasers.

A copy of the deed restriction shall be filed with the Community Development Department.

(8) For the purposes of applying any fire or life protection ordinance or regulation, or providing service water, sewer, or power, including a connection fee, a junior accessory dwelling unit shall not be considered to be a separate or new dwelling unit.

(9) For those accessory dwelling units which require mandatory approval, the City shall not require the correction of legal, nonconforming zoning conditions.

(10) Fees. The applicant must pay all required fees which may be set by the city council by resolution, including, but not limited to, fees for staff to review the project, permit and inspection fees.

SECTION 5. CEQA. This Ordinance is exempt to CEQA pursuant to CEQA Guidelines section 15282(h) which provides a statutory exemption for the adoption of an ordinance regarding accessory dwelling units to implement the provisions of Section 65852.1 and

65852.2 of the Government Code. As the standards of Government Code section 65852.22 relating to junior accessory dwelling units are incorporated into Government Code 65852.2, this exemption covers junior accessory dwelling units as well. Regardless of whether the City adopts this Ordinance, accessory dwelling units and junior accessory dwelling units must be allowed in the City in accordance with the standards set forth in State Statute. Therefore, this Ordinance is categorically exempt under the common sense exemption of CEQA Guidelines section 15061(b)(3) which provides that CEQA does not apply where it can be seen with certainty that the project will not cause any impacts.

SECTION 6. Effective Date. This Ordinance shall take effect on the 31st day after adoption.

SECTION 7. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause, or phrase be declared unconstitutional.

SECTION 8. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

SECTION 9. Transmission to HCD. The City Clerk shall send a copy of this Ordinance to the Department of Housing and Community Development as required by State law.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on the 14th day of January 2020.

PASSED, APPROVED AND ADOPTED this ___ day of _____ 2020.

_____
Ward L. Smith, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 14th day of January 2020 and adopted at a regular meeting of the City Council of the City of Placentia, held on the ____ day of _____ 2020 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

RESOLUTION NO. PC-2019-23

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PLACENTIA, RECOMMENDING CITY COUNCIL ADOPTION OF AN ORDINANCE AMENDING CHAPTER 23.73 -"ACCESSORY DWELLING UNITS" OF THE PLACENTIA MUNICIPAL CODE, AND MAKING CONFORMING CHANGES TO CHAPTER 23.04 - "DEFINITIONS" OF THE PLACENTIA MUNICIPAL CODE TO COMPLY WITH STATE REGULATIONS REGARDING ACCESSORY DWELLING UNITS (ZCA 2019-04)

A. Recitals.

WHEREAS, effective January 1, 2020, AB 68 (Ting), AB 587 (Friedman), AB 670 (Friedman), AB 671 (Friedman), AB 881 (Bloom) and SB 13 (Wieckowski) amended California's existing second unit law (Government Code Section 65852.2 and section 65852.22); and

WHEREAS, the California State legislature adopted more than eighteen housing bills in 2019 related to housing; and

WHEREAS, in order to encourage the construction of accessory dwelling units and junior dwelling units, the State Legislature has provided additional amendments to Government Code section 65852.2 and section 65852.22; and

WHEREAS, the new State laws relating to accessory dwelling units and junior accessory dwelling units takes effect on January 1, 2020 and the City is required to be in compliance with the new provisions or the State provisions relating to these units will prevail and the City would lose local control; and

WHEREAS, it is in the public interest for the city to allow the development of accessory dwelling units in a manner that does not unreasonably impact existing residential neighborhoods; and

WHEREAS, on December 10, 2019, the Planning Commission of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral.

B. Resolution.

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

SECTION NO. 1: Based on the evidence presented and the findings set forth, Zoning Code Amendment No. ZCA 2019-04 is hereby found to be consistent with the Placentia General Plan and the implementation thereof.

SECTION NO. 2: This Commission hereby specifically finds that all the facts as set forth in the Recitals, Part A, of this Resolution are true and correct.

SECTION NO. 3: The City of Placentia has a substantial interest in promoting the public health, safety, and welfare of the community.

SECTION NO. 4: The Planning Commission of the City of Placentia recommends that the City Council approve the Ordinance, attached hereto as Exhibit "A" (Zoning Code Amendment 2019-04) and incorporated herein by this reference, amending Chapter 23.73 -"Accessory Dwelling Units" of the Municipal Code, and making conforming changes to Chapter 23.04 - "Definitions" to comply with State regulations regarding accessory dwelling units.

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

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

SECTION NO. 7: This ordinance does not have the potential to cause significant effects on the environment because CEQA Guidelines Section 15282(h) establishes that "the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code" relating to "granny" housing and "second unit ordinances" are exempt from the requirements of CEQA. Further, any effect on the environment is speculative at best because second units are already conditionally permitted in the city pursuant to similar regulations, and pursuant to 14 Cal. Code Regulations §15061(b)(3) there is no possibility that the proposed ordinance will have a significant effect on the environment.

SECTION NO. 8: The Secretary is instructed to forward a copy of this Resolution to the City Council for their attention in the manner as prescribed by law.

ADOPTED AND APPROVED this 10th day of December, 2019.

_____

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 10th day of December 2019, and was passed at this regular meeting of the Planning Commission of the City of Placentia held on the 10th day of December, 2019, by the following vote:

AYES:	COMMISSION MEMBERS:
NOES:	COMMISSION MEMBERS:
ABSENT:	COMMISSION MEMBERS:
ABSTAINED:	COMMISSION MEMBERS:

ATTEST:

_____
JOSEPH M. LAMBERT,
SECRETARY TO THE PLANNING COMMISSION

APPROVED AS TO FORM

_____
TOM DUARTE,
ASSISTANT CITY ATTORNEY

EXHIBIT "A"

DRAFT ORDINANCE NO. O-2020-XX

ATTACHMENT 2

ORDINANCE NO. O-2020-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AMENDING THE ZONING PROVISIONS OF THE PLACENTIA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS IN ACCORDANCE WITH STATE LAW

WHEREAS, effective January 1, 2020, AB 68 (Ting), AB 587 (Friedman), AB 670 (Friedman), AB 671 (Friedman), AB 881 (Bloom) and SB 13 (Wieckowski) amended California's existing second unit law (Government Code Section 65852.2 and section 65852.22); and

WHEREAS, the California State legislature adopted more than eighteen housing bills in 2019 related to housing; and

WHEREAS, in order to encourage the construction of accessory dwelling units and junior dwelling units, the State Legislature has provided additional amendments to Government Code section 65852.2 and section 65852.22; and

WHEREAS, the new State laws relating to accessory dwelling units and junior accessory dwelling units takes effect on January 1, 2020 and the City is required to be in compliance with the new provisions or the State provisions relating to these units will prevail and the City would lose local control; and

WHEREAS, on December 10, 2019, the Planning Commission of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral; and

WHEREAS, after the close of the public hearing the Planning Commission recommended that the City Council adopt this Ordinance; and

WHEREAS, on _____, the City Council of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral; and

WHEREAS, the City desires to amend its regulations to comply with State law.

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

SECTION 1. Chapter 23.04.010 of the Placentia Municipal Code is hereby amended by adding "Junior Accessory Dwelling Unit" to read as follows; all other provisions remain the same:

"Junior accessory dwelling unit" is defined in Section 23.73.020.

SECTION 2. Chapter 23.73 of the Placentia Municipal Code is hereby amended to read as follows:

Chapter 23.73 ACCESSORY AND JUNIOR ACCESSORY DWELLING UNITS

23.73.010 Purpose.

This chapter is intended to establish ministerial regulations consistent with Government Code Sections 65852.2 and 65852.22 in a manner which properly balances the city's goals of: (1) expanding the mix of housing opportunities in the city by encouraging the establishment of accessory dwelling units within the city; and (2) maintaining the character of residential neighborhoods by regulating when and how accessory dwelling units may be built and operated. If there is any inconsistency between the terms of this chapter and mandatory requirements of state law, the mandatory requirements of state law shall control, but only to the extent legally required.

23.73.020 Definitions.

For purposes of this chapter the following definitions shall apply:

"Accessory dwelling unit" means a residential dwelling unit which is attached, detached, or located within a single-family residence, which provides complete

independent living facilities for one (1) or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the residential dwelling is situated. An accessory dwelling unit also includes the following: (1) an efficiency unit, as defined in Section 17958.1 of the Health and Safety Code; (2) a manufactured home, as defined in Section 18007 of the Health and Safety Code.

"Junior accessory dwelling unit" shall mean a unit that is no more than 500 square feet and contained entirely within a single-family residence.

23.73.030 Ministerial review for Junior and Accessory Dwelling Units.

Applications for junior and accessory dwelling units shall be ministerially processed within 60 days of receipt of a complete application and approved if they meet the requirements of this Chapter.

(1) If the application is submitted in conjunction with an application for a new single-family dwelling, the application for the junior or accessory dwelling unit shall not be acted upon until the application for the new single-family dwelling is approved, but thereafter shall be ministerially approved if it meets all requirements within 60 days.

(2) The City shall grant a delay if requested by the applicant.

23.73.040 Accessory dwelling units permitted use.

Notwithstanding any other provision of this Title to the contrary, accessory dwelling units and junior accessory dwelling units are a ministerially permitted use in the following zones when developed in accordance with the provisions of this Chapter:

(1) Residential Agricultural (R-A);

(2) Single-Family Residential (R-1);

(3) Low-Medium Density Multiple Family (R-2);

(1) Medium Density Multiple-Family (R-G);

(2) High Density Multiple-Family (R-4);

(6) Residential Planned Community (RPC);

(7) Planned Unit Development (PUD);

(8) Specific Plan 1, in areas where residential use is allowed;

(9) Specific Plan 2, in areas where residential use is allowed;

(10) Specific Plan 4, in areas where residential use is allowed;

(11) Specific Plan 6, in areas where residential use is allowed;

(12) Specific Plan 7, in areas where residential use is allowed;

(12) Specific Plan 8, in areas where residential use is allowed;

(13) Specific Plan 9, in areas where residential use is allowed;

(14) Specific Plan 10, in areas where residential use is allowed;

(15) Transit Oriented Development Packing House, in areas where residential use is allowed;

(16) Old Town Placentia Revitalization Plan, in areas where residential use is allowed.

23.73.050 Submittal requirements.

Each application for an accessory dwelling unit shall comply with the following requirements:

(1) Fees. The applicant must pay all required fees which may be set by the city council by resolution, including, but not limited to, fees for staff to review the project, permit and inspection fees.

(2) Application Contents. The application shall include the following documents, which shall be reviewed and approved by the director of development services or designee:

(A) Plot Plan (Drawn to Scale). Three sets of plans, including plot plans, elevations and landscape plans. The plans shall be drawn to scale and shall indicate clearly, and with full dimensioning, the following information:

(i) Lots;

(ii) Setbacks;

(iii) Rights-of-way;

(iv) Building envelopes of current and proposed buildings and structures;

(v) Paved areas;

(vi) Location, size, height, materials, colors, and proposed use of buildings and structures;

(vii) Yards and space between buildings;

(viii) Walls and fences; location, height, materials and color;

(ix) Off-street parking delineated as to: location, number of spaces and dimensions of parking area;

(x) Grading and drainage plans.

(B) Floor Plans. Complete floor plans of both existing and proposed conditions. The dimensions of each room shall be provided, along with the resulting floor area calculation. The use of each room shall be labeled. The size and location of all doors, closets, walls and cooking facilities shall be clearly depicted.

(C) Elevations. North, south, east, and west elevations that show all exterior structure dimensions, all architectural projections, and all openings for both the existing residence and the proposed accessory dwelling unit.

23.73.060 Development standards.

(1) Underlying Zoning. Accessory dwelling units shall comply with all of the development standards for a new residential dwelling unit in the zone in which the accessory dwelling unit is to be located, including, but not limited to, setbacks, height, and lot coverage unless otherwise addressed by this chapter.

(2) The following standards shall also apply:

(A) Floorspace.

(i) The total area of floorspace of an attached accessory dwelling unit shall not exceed fifty (50) percent of the proposed or existing primary dwelling living area or one thousand two hundred (1,200) square feet, whichever is less.

(ii) The total area of floorspace of a detached accessory dwelling unit shall not exceed one thousand two hundred (1,200) square feet.

(iii) The minimum floorspace requirements shall be the minimum size required by the California Building Standards Code, as it may be amended by the city, but in no event more than 150 square feet.

(B) Setbacks.

(i) Front yard setbacks shall comply with the requirement of the zone in which the accessory dwelling unit is to be located;

(ii) Side and rear yard setback requirements shall be four feet;

(iii) If an existing garage or other accessory structure is converted to an accessory dwelling unit, or an accessory dwelling unit is built in the same location and to the same dimensions, then no setback is required beyond that which exists for the existing garage or accessory structure.

(D) Distance between buildings. The minimum required distance between a detached secondary dwelling unit and the primary dwelling unit, and all other structures, including garages, on the property, shall be ten (10) feet.

(E) Height. Detached accessory dwelling units shall not exceed twenty (20) feet in height. Attached accessory dwelling units shall comply with all height requirements applicable to the primary structure.

(F) Notwithstanding the requirements above, an applicant shall be entitled to build an 800 square foot accessory dwelling unit behind the front yard setback provided that it is no more than 20 feet in height with at least four foot side and rear yard setbacks.

(G) Architecture. The accessory dwelling unit shall be of the same architectural style as the primary dwelling. The building materials, colors and exterior finishes shall be substantially the same as the primary dwelling. The entrance to the accessory dwelling unit shall not be clearly visible from the street adjacent to the property or on the same side as the entrance to the primary dwelling unit.

(H) Parking. In general, one (1) off-street parking space shall be provided for the accessory dwelling unit in addition to the parking required for the primary residence. This required parking space may be covered or uncovered and shall meet all parking space location, dimension, and surfacing requirements as outlined in Chapter 23.78, except as modified herein. The space may be provided as tandem parking

on an existing driveway, provided the parking space blocks no more than one (1) other required parking space and may be provided in other setback areas. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit or converted to an accessory dwelling unit, no replacement parking for the primary structure shall be required. A parking space for an accessory dwelling unit shall not be required in any of the following instances:

(i) The accessory dwelling unit is located within one-half (1/2) mile walking distance of public transit. For these purposes, "public transit" means a location, including but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.

(ii) The accessory dwelling unit is located within an architecturally and historically significant historic district.

(iii) The accessory dwelling unit is part of the existing primary residence or an existing accessory structure.

(iv) When on-street parking permits are required but not offered to the occupants of the accessory dwelling unit.

(v) When there is a car share vehicle located within one (1) block of the accessory dwelling unit. For these purposes, "car share vehicle" means a motor vehicle that is to park in parking spaces designated for the exclusive use of car share vehicles, operated as part of a regional fleet by a public or private car sharing company or organization, and provides hourly or daily service.

(I) Entrances. No more than one (1) exterior entrance on any one (1) side of the accessory dwelling unit is allowed.

(J) Stairways. No exterior stairways to the accessory dwelling unit may be clearly visible from any street immediately adjacent to the property.

(K) Primary Unit Development Standards. The primary unit shall continue to comply with the minimum standards applicable to the primary dwelling unit in the zone, except as may be modified by this chapter.

(L) Utilities.

(i) All utility installations shall be placed underground.

(ii) Water and sewer service to the site and the accessory dwelling unit shall be adequate.

(iii) For an accessory dwelling unit contained within an existing single-family home or an existing accessory structure meeting the requirements of section 23.73.080(1)(A) below, the city shall not require the installation of a new or separate utility connection between the accessory dwelling unit and the utility or impose a connection fee or capacity charge. Such requirements may be imposed when the accessory dwelling unit is being proposed within a new single-family home.

(iv) For all other accessory dwelling units other than those described in subsection (iii) above, the city shall require a new or separate utility connection between the accessory dwelling unit and the utility and shall charge a connection fee or capacity charge that is proportionate to the burden of the proposed accessory dwelling unit based on the size or number of plumbing fixtures.

(M) Legal Lot. The accessory dwelling unit will be on a lot that has been legally subdivided.

(N) One Accessory Dwelling Unit. Except as otherwise allowed in this chapter, only one accessory dwelling unit shall be allowed per residential lot.

(O) Accessory dwelling units shall comply with all applicable building standards code requirements. However, fire sprinklers shall not be required in any accessory dwelling unit if they were not required in the primary unit.

(P) Exception for an ADU Within an Existing Structure. If the following requirements of this subsection are met, then an accessory dwelling unit need not comply with lot coverage requirements, maximum height requirements, the requirement to provide a parking space, and the setback requirement shall be only the minimum required to comply with applicable fire safety standards. All other code requirements continue to apply:

(i) The proposed accessory dwelling unit is proposed to be entirely within a lawfully existing accessory structure;

(ii) The accessory dwelling has exterior access which is independent from the existing residence.

(iv) An interior unit that is 500 square feet or less and built entirely within the single-family home shall be considered a junior accessory dwelling unit and shall comply with Section 23.73.070 below.

(Q) ADU Does Not Exceed Density. When determining whether a lot exceeds the maximum permissible number of dwelling units on the lot, an accessory dwelling unit that conforms to the standards of this chapter shall not be considered a dwelling unit for purposes of that calculation. Additionally, the accessory dwelling unit shall be considered to be consistent with the existing general plan and zoning for the lot.

23.73.070 Additional requirements.

Accessory dwelling units shall also be subject to the following requirements:

(1) Property Owner On-Site. If different families reside in a single-family residential unit and the accessory dwelling unit, one (1) of the families must include the property owner. This requirement shall not apply to any accessory dwelling unit approved between January 1, 2020 and January 1, 2025.

(2) Additions. Any additions to an accessory dwelling unit shall meet the requirements of this chapter.

(3) Impact Fees. Notwithstanding any fee resolution to the contrary:

(A) No impact fee shall be imposed on any accessory dwelling unit less than 750 square feet in size.

(B) For accessory dwelling units 750 square feet or greater, impact fees shall be charged proportionately in relation to the square footage of the primary dwelling.

(C) All applicable public service and recreation impact fees shall be paid prior to occupancy in accordance with Government Code Sections 66000 et seq. and 66012 et seq.

(D) For purposes of this section, "impact fee" shall have the same meaning as set forth in Government Code section 65852.2(f).

(4) Deed Restriction. Before obtaining a permit for an accessory dwelling unit, the property owner shall file with the county recorder a declaration or agreement of restrictions, which has been approved by the city attorney as to its form and content, describing restrictions that allows for and the continued use of the accessory dwelling as follows:

(A) The accessory dwelling unit shall not be sold separately from the primary residence.

(B) Rentals of the accessory dwelling unit and the primary unit shall have a contract length of at least thirty (30) days.

(C) The restrictions shall be binding upon any successor in ownership of the property, and lack of compliance shall result in legal action against the property owner for compliance with the requirements for an accessory dwelling unit.

(D) If subsection (1) of this section applies, the covenant shall also state that if different families reside in the primary unit and the accessory dwelling unit, one (1) of the families must include the property owner.

(E) If the planning fees were waived pursuant to Section 23.73.040, then the covenant must also prohibit any use of the accessory dwelling unit except as a dwelling for persons that qualify as very low income.

(5) Enforcement. Until January 1, 2030, the City shall issue a statement along with a notice to correct a violation of any provision of any building standard relating to an accessory dwelling unit that provides substantially as follows:

> You have been issued an order to correct violations or abate nuisances relating to your accessory dwelling unit. If you believe that this correction or abatement is not necessary to protect the public health and safety you may file an application with the City Development Services Department. If the City determines that enforcement is not required to protect the health

and safety, enforcement shall be delayed for a period of five years from the date of the original notice.

23.73.080 Mandatory Approvals

(1) Notwithstanding any other provision of this chapter, the City shall ministerially approve an application for any of the following accessory dwelling units within a residential or mixed-use zone:

(A) A junior or accessory dwelling unit within the existing or proposed space of a single-family dwelling or accessory structure.

(i) An expansion of up to 150 square feet shall be allowed in an accessory structure solely for the purposes of accommodating ingress and egress.

(ii) The junior or accessory dwelling unit shall have exterior access separate from the existing or proposed single-family dwelling.

(iii) The side and rear setbacks shall be sufficient for fire and safety.

(iv) If the unit is a junior accessory dwelling unit, it shall comply with the requirements of Section 23.73.090 below.

(B) One detached accessory dwelling unit that does not exceed four foot side and rear yard setbacks on a lot with an existing or proposed single-family dwelling, provided that the unit shall not be more than 800 square feet and shall not exceed 16 feet in height.

(i) A junior accessory dwelling unit may be developed with this type of detached accessory dwelling unit, it shall comply with all requirements of Section 23.73.090 below.

(C) On a lot with a multifamily dwelling structure, up to 25 percent of the total multifamily dwelling units, but no less than one unit, shall be allowed within the portions of the existing structure that are not used as livable space, including, but no limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages, provided that each unit complies with state building standards for dwellings.

(D) On a lot with a multifamily dwelling structure, up to two detached units, provided that neither unit is greater than 16 feet in height and has at least four foot side and rear yard setbacks.

(2) To the extent feasible, the design standards listed in Section 23.73.060 shall apply.

(3) For those accessory dwelling units which require mandatory approval, the City shall not require the correction of legal, nonconforming zoning conditions.

23.73.090 Junior accessory dwelling units.

(1) One junior accessory dwelling unit shall be allowed in the single-family residential zone in conjunction with an existing or proposed single-family dwelling. A junior accessory dwelling unit may be allowed on the same lot as a detached accessory dwelling unit where the detached accessory dwelling unit is no larger than 800 square feet and no taller than 16 feet.

(2) The junior accessory dwelling unit shall be required to contain at least an efficiency kitchen which includes cooking appliances and a food preparation counter and storage cabinets that are of reasonable size in relation to the junior accessory dwelling unit.

(3) The junior accessory dwelling unit shall be required to have a separate entrance from the primary residence.

(4) The junior accessory dwelling unit may, but is not required to, include separate sanitation facilities. If separate sanitation facilities are not provided, the junior accessory dwelling unit shall share sanitation facilities with the single-family residence and shall have direct access to the single-family residence form the interior of the junior accessory dwelling unit.

(5) No additional parking shall be required for a junior accessory dwelling unit.

(6) A junior accessory dwelling unit shall be required to comply with applicable building standards.

(7) The owner of property on which a junior accessory dwelling unit is constructed shall be required to record a deed restriction which shall run with the land and shall provide for the following:

(A) A prohibition on the sale of the junior accessory dwelling unit separate from the sale of the single-family residence;

(B) A restriction that prohibits the junior accessory dwelling unit from being enlarged beyond 500 square feet;

(C) A restriction from renting the junior accessory dwelling unit or the primary residence for less than 30 consecutive, calendar days;

(D) A restriction that the owner resides in either the primary residence or the junior accessory dwelling unit. Notwithstanding the foregoing:

(i) The owner may rent both the primary residence and junior accessory dwelling unit to one party with a restriction in the lease that that such party may not further sublease any unit or portion thereof; and

(ii) This restriction shall not apply if the owner of the single-family residence is a governmental agency, land trust, or housing organization; and

(E) A statement that the deed restrictions may be enforced against future purchasers.

A copy of the deed restriction shall be filed with the Community Development Department.

(8) For the purposes of applying any fire or life protection ordinance or regulation, or providing service water, sewer, or power, including a connection fee, a junior accessory dwelling unit shall not be considered to be a separate or new dwelling unit.

(9) For those accessory dwelling units which require mandatory approval, the City shall not require the correction of legal, nonconforming zoning conditions.

(10) Fees. The applicant must pay all required fees which may be set by the city council by resolution, including, but not limited to, fees for staff to review the project, permit and inspection fees.

SECTION 5. **CEQA.** This Ordinance is exempt to CEQA pursuant to CEQA Guidelines section 15282(h) which provides a statutory exemption for the adoption of an ordinance regarding accessory dwelling units to implement the provisions of Section 65852.1 and 65852.2 of the Government Code. As the standards of Government Code section 65852.22 relating to junior accessory dwelling units are incorporated into Government Code 65852.2, this exemption covers junior accessory dwelling units as well. Regardless of whether the City adopts this Ordinance, accessory dwelling units and junior accessory dwelling units must be allowed in the City in accordance with the standards set forth in State Statute. Therefore, this Ordinance is categorically exempt under the common sense exemption of CEQA Guidelines section 15061(b)(3) which provides that CEQA does not apply where it can be seen with certainty that the project will not cause any impacts.

SECTION 6. Effective Date. This Ordinance shall take effect on the 31st day after adoption.

SECTION 7. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause, or phrase be declared unconstitutional.

SECTION 8. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

SECTION 9. Transmission to HCD. The City Clerk shall send a copy of this Ordinance to the Department of Housing and Community Development as required by State law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2020.

_____

Mayor

ATTEST:

_____

, City Clerk

APPROVED AS TO FORM:

_____

, City Attorney

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JANUARY 14, 2020

SUBJECT: **DRAFT COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2019**

FISCAL IMPACT: NONE

SUMMARY:

The annual audit of the City's financial records has been completed by the City's audit firm, The Pun Group Accountants & Advisors ("PG"). Part of the audit contract includes working with Staff to complete the Comprehensive Annual Financial Report ("CAFR"). The draft CAFR was reviewed with the Financial Audit Oversight Committee on January 8, 2020, which recommended some minor changes to the Transmittal Letter and Management Discussion and Analysis. Those changes will be incorporated into the final version that will be sent to the Government Finance Officers Association for consideration of the Achievement for Excellence in Financial Reporting Award. The changes do not materially impact the report being presented tonight. Staff completed this report in December but due to the holidays, was unable to schedule the Financial Audit Oversight Committee ("FAOC") review and subsequent presentation to the Council until January. Due to this delay, Staff will request updated final legal reports from all Attorneys. If any of those reports affect the liabilities as reported, Staff will inform Council.

RECOMMENDATION:

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

Receive and file the Comprehensive Annual Financial Report for the period ending June 30, 2019 as recommended by the Financial Audit Oversight Committee.

DISCUSSION:

Each year the City has an external audit performed by an independent auditing firm. At the conclusion of the audit process, the auditors and the City's Finance Department complete the CAFR. As required by the Government Accounting Standards Board (GASB), the report's format includes standardized reporting information such as the Management Discussion and Analysis, Required Supplementary Information and Government-wide Financial Statements, including the Statement of Net Position and Statement of Activities.

Also included in the report is the Independent Auditors' Report. In the opinion of the auditors (PG), the financial statements are presented fairly in all material respects. The audit of the City's financial records was completed in accordance with generally accepted auditing standards applicable to financial audits contained in Government Audit Standards issued by the Government Accountability Office. The City received a "clean" audit this year in that there were no findings issued.

The CAFR was presented to the FAOC at its meeting on January 8, 2020 at which time the report was approved and recommended for the City Council to receive and file. The FAOC requested some minor adjustments to the Transmittal Letter and Management Discussion and Analysis that do not materially impact the information reported. Due to the holidays, the timing of the presentation to the FAOC and their request for changes, the CAFR is presented to Council in draft form but will be finalized and submitted to the Government Finance Officers Association for consideration of the Achievement for Excellence in Financial Reporting Award. As part of finalizing the report, Staff will request updated legal reports from all attorneys and will inform Council if any of those reports affect the liabilities as reported in this document.

Staff received notice from the Government Finance Officers Association in late November that the City was awarded the Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year 2017-18 CAFR and believes this report will also qualify for the award.

Prepared by:

CL Krause

Kim Krause
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Final Draft Comprehensive Annual Financial Report for Year ended June 30, 2019
2. PowerPoint Presentation

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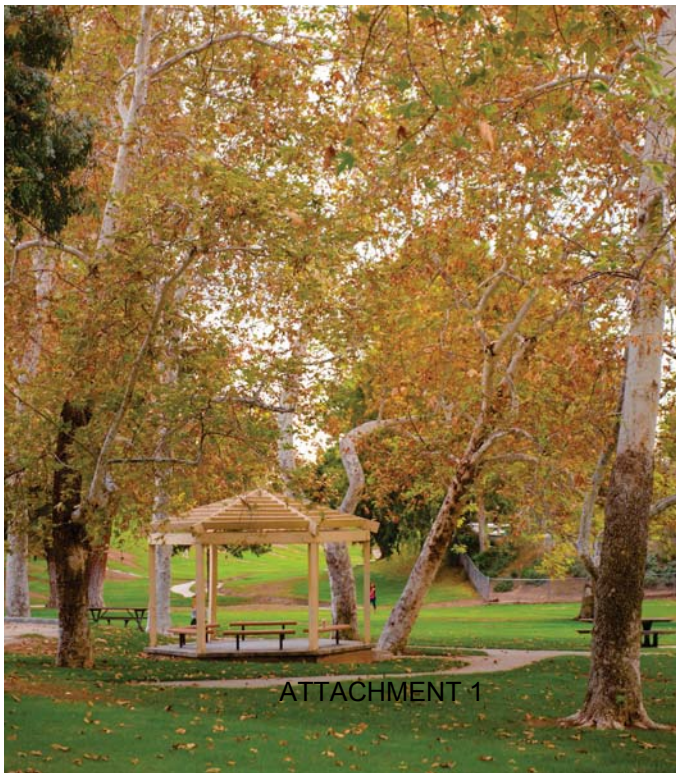
COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended
June 30, 2019

CITY OF PLACENTIA
PLACENTIA, CA



ATTACHMENT 1

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City of Placentia
Comprehensive Annual Financial Report
For the Year Ended June 30, 2019

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The People are the City

Mayor
RHONDA SHADER

Mayor Pro Tem
WARD L. SMITH

Councilmembers:
CRAIG S. GREEN
CHAD P. WANKE
JEREMY B. YAMAGUCHI

City Clerk:
PATRICK J. MELIA

City Treasurer
KEVIN A. LARSON

City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

December XX, 2019

To the Honorable Mayor, Members of the City Council, and Citizens of Placentia:

It is our pleasure to present the Comprehensive Annual Financial Report (CAFR) of the City of Placentia for the fiscal year ended June 30, 2019. Responsibility for the accuracy of the data presented and the completeness and fairness of the presentation, including all disclosures, rests with the City. It is our opinion that the data is accurate in all material aspects, is presented in a manner designed to fairly set forth the financial position and results of the operations of the City and contains all disclosures necessary to enable the reader to gain an understanding of the City's financial affairs.

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The financial statements have been prepared in accordance with generally accepted accounting principles (GAAP) as promulgated by the Government Accounting Standards Board (GASB). This report consists of management's representations concerning the finances of the City of Placentia, California. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed both to protect the City's assets from loss, theft, or misuse and to compile sufficient and reliable information for the preparation of the City's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the City's comprehensive framework of internal controls have been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City's financial statements have been audited by the Pun Group, LLP., a public accounting firm fully licensed and qualified to perform audits of local governments within the State of California. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of Placentia, California for the fiscal year ended June 30, 2019, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditors concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Placentia, California's financial statements for the fiscal year ended June 30, 2019, are fairly

presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City of Placentia's MD&A can be found immediately following the report of the independent auditors in the financial section of the CAFR.

Profile of the City of Placentia

The City of Placentia is located in north Orange County, in the heart of Southern California, with Los Angeles County to the north and San Diego County to the south. Orange County is the third largest county in California, trailing only Los Angeles and San Diego counties, and represents 8% of the state's population. There are currently 34 cities within the County. The City consists of approximately 6.7 square miles of land area and serves a population of 52,000.

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The City was founded in 1910 and incorporated in 1926. It was home to major citrus growing companies. Under the City Charter adopted in 1965, the City government is organized in the Council-Administrator form. The City Council includes five (5) members, each of whom is elected at-large to overlapping four-year terms. In 2018, the City was divided into five districts with two of the districts electing a Councilmember in November. In November 2020, the three remaining districts will elect their Councilmembers. The City Council annually selects a Mayor and Mayor Pro Tem for a one-year term. The City Council serves as the legislative and policy-making body of the City government. The City Council appoints a City Administrator and a City Attorney. The City Administrator is the City's chief executive officer and appoints all other City staff. The City Administrator is responsible for the daily administration of the City government and provides overall direction to all City departments. The City Clerk and City Treasurer are separately elected by the voters.

The City provides a full range of municipal services including police, maintenance of streets and parks, community development (e.g., building, planning, code compliance), recreational and cultural activities, economic development, and administrative services (e.g., personnel, finance, information services). Fire services are contracted with the Orange County Fire Authority (OCFA) and refuse collection is franchised to a private refuse company, Republic Services.

Budget: The annual budget serves as the foundation for the City's financial planning and control. The Finance Department, with City Administrator direction, develops revenue estimates and budget guidelines for each department every year in January. The departments then submit expenditure appropriation requests which are summarized by the Finance Department and presented to the City Administrator for review. The City Administrator then meets with each department and prepares a proposed budget document for the City Council.

The City's Charter requires that the City Administrator submit a proposed budget to the City Council at least 35 days prior to the start of each fiscal year. After the budget has been presented, it must be adopted by the City Council following a noticed public hearing.

The annual budget includes all the City's governmental and proprietary funds. The legal level of budgetary control is the fund level. The City Administrator has the discretion to transfer appropriations between departments within a fund but transfers between funds and additional appropriations and transfers must be approved by City Council.

Factors Affecting Economic Condition

Misappropriation of Funds: In April 2016, City staff discovered that, over a period of more than two years, the City's former financial services manager had misappropriated a total of about $5.16 million of City funds. In March 2017, the individual pleaded guilty to various felony counts of misappropriation of public funds, money laundering, falsifying records, and making a non-sufficient funds check. He was sentenced to 25 years in state prison. On Tuesday, November 20, 2018 the Orange County District Attorney's Office notified the City regarding the conviction and sentencing of Michael McDonald. Mr. McDonald was the second co-conspirator in the embezzlement scheme who worked with Michael Nguyen. As part of the conviction, the Court imposed a restitution order of $1,000,000 and a $4,600,000 fine. While it's unlikely the City will receive any of those funds any time soon, if the City is able to recover Mr. Nguyen's restitution ($2,600,000) and Mr. McDonald's ($1,000,000) the City will have recovered a total of $8,300,000. The third co-conspirator is currently on trial. The Orange County District Attorney's Office has indicated that they will also seek restitution and fines in that case as well. To date, $4.66 million has been returned to the City and additional recovery is still being pursued.

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In response to this event, the City's internal financial controls have been strengthened and many of the new controls exceed governmental standards. The Finance Department continually reviews internal controls and re-organized in early 2018 to add an internal auditing component and further separate duties, including monitoring all bank transactions.

Local Economy: Placentia's economic outlook is promising. The City has been given a unique opportunity with the development of a new state-of-the art Metrolink train station and 246-space parking structure within the Old Town Placentia area. Operational by 2022, the proposed station will help transform the Packing House District (near Melrose Street and Crowther Avenue) into an active, vibrant destination. Transit-oriented development, or TOD, is a type of community development that includes a mixture of housing, office, retail and/or other amenities integrated into a walkable neighborhood and located within a half-mile of a public transportation stop. It will also support existing retail and restaurant businesses while growing the City's local economy.

Based on an economic development analysis conducted by Kosmont Associates, the public and private investments in the future TOD District are expected at build-out to generate up to $244 million in new construction and $446 million in new economic output. An estimated $15.1 million of new one-time revenue will be generated by the project, and upon completion the TOD area is

estimated to generate approximately $1.6 million annually in new, sustainable general fund revenue for the City. Additionally, the proposed TOD District area would assist with reconstructing streets and street improvements, utilizing non-general fund resources. In total, construction of the TOD District is estimated to generate approximately 2,684 construction jobs and 333 permanent jobs.

To date, there has been significant developer interest in opportunities presented by the new TOD District. Thus far, the City has approved a 215-unit TOD development, which will generate $2.4 million in development impact fee revenue and additional property tax revenue. This project started construction in 2019 and is expected to open in 2021. On May 8, 2018 the Planning Commission approved the development and construction of a five-story, mixed-use development by JPI Development. The development features 418-units with associated amenities for residents, 10,553 square feet of retail space, 3,572 square feet of leasing office space, and a seven-level parking structure on property located at 505, 515, 523, 531, 535 W. Crowther Avenue, 407 Goetz Place, 409 Evelyn Place. This is the second development entitled in the newly designated Transit Oriented Development (TOD) zone near Old Town Placentia. Construction on this new development is expected to begin in the Summer of 2020.

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The City has issued an RFP for its available TOD property which is directly adjacent to the Metrolink station and is valued at several million dollars. The City is has entered into an Exclusive Negotiating Agreement with a private developer for this TOD property that is comprised of approximately 180-units within a mixed-use development. The City and the private developer are working with the Orange County Transportation Authority to create a schedule for development of the Metrolink station and the adjacent development.

Placentia's Old Town is a 33-acre area located in the southern and western portions of the City, north of a section of the Burlington Northern Santa Fe railroad. To take advantage of the upcoming Metrolink station and parking structure developments scheduled to begin construction in 2019, the Old Town Placentia Revitalization Plan was adopted by the City Council in July 2017. The Plan's primary goal of creating a vibrant, safe and pedestrian friendly area that respects the community's historical and cultural diversity, while also creating new opportunities for development and investment into the area. This comprehensive Plan incorporates well-designed private and public physical improvements and amenities.

Based on the Plan's expectation of 853,000 square feet of new improvements at build-out, the Old Town Revitalization Plan is expected to generate $217 million of private development activity, development impact fees of $8.3 million and additional annual tax revenues for the City of $0.9 million. In addition, 1,057 construction jobs and 823 of new on-site permanent jobs are anticipated as a result of the Plan.

In an effort to expedite these improvements in Old Town Placentia, the City in partnership with the County of Orange has established an Enhanced Infrastructure Financing District (EIFD) near the City's future Metrolink Station including the Old Town Placentia area and Transit Oriented

Development (TOD) Packing House District. The purpose of this district is to create a funding mechanism that can facilitate the construction of public infrastructure improvements in this area.

A portion of the property tax increment (the amount above the property taxes collected in the base year of 2019) that the City of Placentia and the County of Orange receive would be specifically restricted to pay for the infrastructure projects listed in the Infrastructure Financing Plan (IFP) at an estimated cost of $8.2 million. These infrastructure improvements include street improvements, pedestrian connectivity, and landscape and lighting upgrades. The establishment of the EIFD will not result in any new taxes or fees to the property owners in the EIFD boundaries or the City.

The City Council has established a separate body, the Public Financing Authority (PFA), to oversee the creation of the EIFD and who is responsible for the adoption of the final IFP. The PFA will be responsible for the issuance of the bonds in the future as well.

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Other economic development efforts are already positively impacting ongoing revenues. The City has entered a 10-year lease with Galaxy Oil Company for the operation of a retail gasoline and electric vehicle charging station on a City-owned property. The station was expected to generate between $225,000 and $375,000 in additional annual general fund revenue; however, sales have been lower than anticipated so those estimates have been reduced to approximately $125,000 annually. Additionally, multi-year leases of other City properties on which advertising billboards are situated promise to bring in significant amounts of lease revenue annually. For FY 2019-20, approximately $471,000 is estimated from this revenue source.

In addition, on November 13, 2018, the Planning Commission approved the development of an approximately 69,663-square foot, five-story, 116-room hotel building on an approximately 2.1-gross acre, city-owned site at 380 S. Placentia Avenue. The hotel development, Springhill Suites by Marriott, will feature a 116-space parking lot, decorative hardscape and landscape improvements, outdoor pool area, and associated hotel guest amenities, including the onsite sale and consumption of sealed beer and wine associated with a proposed hotel convenience market. The Disposition and Development Agreement (DDA) outlines the sale and terms for the transfer of ownership of a City-owned site to Placentia Hospitality, LLC in the amount of $1,552,000. On December 18, 2018, the City Council adopted the DDA for this development. Construction of this development began in September 2019 and will take approximately 14-15 months to build. The annual Transit Occupancy Tax (TOT) from the hotel site is expected to generate approximately $400,000 in new ongoing revenue to the City.

On June 12, 2018 the Planning Commission approved the renovation of an approximately 100,500 square foot commercial shopping center, known as the Sierra Vista Shopping Center. The renovations include architectural upgrades to the building façade, parking lot and trash enclosure renovation, replacement and upgrades to the onsite freestanding and building signage, and replacement and addition of decorative landscaping on property located within the C-1 (Neighborhood Commercial) Zoning District. The existing shopping center is located at the southeast corner of N. Placentia Avenue and W. Bastanchury Road. The shopping center was built

in June of 1965, when two commercial buildings were approved totaling approximately 69,500 square feet. In July 1975, three additional buildings were built adding approximately 31,000 square feet for a total of approximately 100,500 square feet of commercial retail space. Some of the various retail uses at this shopping center today include: a gym, a soccer store, a karate studio, a fast food restaurant, a laser tag business, and a physical therapy center. This shopping center has lacked "anchor" tenants for several years, and, as part of this request, will allow for a grocery store, Grocery Outlet, and other retail uses to take up business and revitalize the shopping center. Grocery Outlet officially opened for business on May 30, 2019. In addition, Dollar Tree held a grand opening ceremony on September 28, 2019. The upgrade of the shopping center will assist in facilitating and maintaining a wide array of commercial uses to help facilitate greater patronage and shopping activity for the shopping center, thereby helping to maintain a steady revenue stream. Increased patronage will assist and stimulate further investment in the community and strengthen the City's economic vitality.

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On July 10, 2018, the Planning Commission approved the demolition of an existing 8,400-square foot restaurant building (formerly occupied by El Torito) and development of an approximately 7,000-square foot multi-tenant retail commercial building at the northwest corner of the Village Plaza shopping center located at 1474 N. Kraemer Boulevard. The new building is intended to accommodate three fast-casual restaurants with one tenant space dedicated for a coffee shop with a drive-through. The building is designed employing Spanish style architecture and will feature a strong pedestrian connection between the public right-of-way, the building's storefronts, and outdoor seating areas. Decorative landscape and hardscape will be provided around the proposed building. The development project is intended to serve as the first phase of a two-phase plan to revitalize the existing shopping center to complement the new development. The first phase was completed in September 2019. The first tenant space that was occupied is Starbucks and they officially opened for business on July 31, 2019. According to Starbucks Corporate Offices, this new Starbucks is the 5th grossing in sales in Orange County since its opening. Chipotle is the second tenant to open on September 11, 2019 and PizzaRev is expected to open at the end of this year.

The second phase of the development was approved by the Planning Commission on December 10, 2019 and expected to begin construction in the first quarter of 2020.

The City advocates for the continuation of existing uses and diversity of retail and service commercial uses that are oriented to the needs of local residents. Replacing an underutilized restaurant building with a multi-tenant retail commercial building that can accommodate high demand fast-casual restaurant chains within a new architecturally enhanced building will promote compatibility with newer developments in the surrounding area. Additionally, the modernization of the existing shopping center will stimulate reinvestment and strengthen the economic vitality of both the shopping center and City.

Long-Term Financial Planning, Policies and Initiatives:
On March 3, 2015 the Placentia City Council created a Citizens Fiscal Sustainability Task Force ("Task Force") and appointed seven members of the Placentia community. The main goal of the

Task Force was to develop a methodology to assess the City's fiscal sustainability status, identify areas of concern, solicit and evaluate expenditure reduction and revenue enhancement options from the community, Council and Staff and report their findings to the City Council. The Task Force conducted over 30 public meetings over a 2 ½ year period. Each public meeting lasted between two and three hours. They received reports on the City's financial situation, including the revenues the City receives and the various cuts and adjustments the City Council has made in the recent past; departmental presentations on department budgets, staffing, responsibilities, and previous steps taken to reduce costs; information on citywide costs and infrastructure projects; and a presentation on what local revenue options are available to the City.

On September 19, 2017, the Task Force presented a final comprehensive report to the City Council. In summary, the final Task Force report included the following recommendations:

- Implement cost-cutting and emergency reserve measures (the majority of which have now been implemented)
- Identify options for revenue generation (several have been implemented)
- Continue to engage citizens on our fiscal sustainability efforts

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The City Council requested that the Task Force along with Staff host three (3) community meetings in October and November 2017 to engage the City's residents on the City's fiscal challenges, discuss community priorities and revenue solutions. In those meetings an informal survey was conducted to determine interest in examining a variety of potential locally controlled revenue solutions designed to make the City more fiscally sustainable. In addition to the community meetings, the City posted an online version of the community meeting presentation and solicited additional input. The results indicated that residents would like the City to further analyze the one-cent local sales tax option.

In April 2018, the City retained the services of The Lew Edwards Group (LEG) to assist the City in its communications and outreach efforts regarding resident service priorities. That agreement included conducting a survey to ascertain public perceptions of the City, priorities for City services, and constituent views towards a potential locally enacted and controlled revenue measure.

City Staff provided numerous presentations to resident and service organizations about the City's fiscal condition and to obtain input on service priorities. The City has received hundreds of responses to the community surveys which are designed to obtain feedback on what City services are important to our residents. In addition, community updates have been circulated to the residents, service groups and businesses through various informational mailers. Based on feedback received from hundreds of community members, the top priorities for Placentia include in priority order:

- Paving potholes and streets
- Ensuring quick responses to 911 emergencies
- Keeping public areas clean and graffiti-free

- Providing fire protection and emergency medical services
- Repairing broken sidewalks, curbs and gutters
- Addressing gangs, drugs and crime prevention

In addition, the City in conjunction with LEG, commissioned Dr. Timothy McLarney from True North Research to conduct a scientifically valid quality of life survey of likely registered voters. The survey was conducted in May 2018 and a wide range of information was assessed to ensure a comprehensive, balanced and unbiased study.

While there are a number of local revenue measure options available to the City, and all of those options were presented to the Task Force and to the City Council at the September 19, 2017 City Council Meeting, based upon feedback received from the community meetings and online survey, the True North survey tested ballot language for a one-cent local sales tax. The results indicated that Placentia voters were willing to support a sales tax (at 61%-65% for a simple majority requirement measure) in order to provide adequate funding for, among other things, core City services.

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As a result of the aforementioned community outreach efforts and surveys, on July 24, 2018 the Placentia City Council unanimously (5-0) placed Measure U, a local one-cent sales tax measure, on the November 6, 2018 ballot. A local, one percent (1 cent) Transactions and Use ("Sales" Tax) would allow the City to fund services at levels consistent with the community's priorities and the public's desired quality of life and would prevent the need for further significant cuts to vital City services and programs.

Measure U successfully passed by 62.8%. The one-cent local sales tax was estimated to generate approximately $5,000,000 annually in new ongoing sustainable revenue to the City. The City began collecting the new tax on April 1, 2019. The first quarter of collections was conservatively estimated at $1 million; however, actual receipts were $1.4 million. Revenues have remained strong and the City will continue to monitor and adjust the estimates. The City recently met with its sales tax consultant who estimated the City could receive up to $5.5 million annually.

Reserve Policy

Prudent financial management includes maintaining adequate funding to provide for known and unknown contingencies through reserve funds. On September 12, 2017, City Council adopted Resolution No. R-2017-53 increasing the minimum unassigned fund balance in the General Fund to 17%. This amount is equivalent to approximately two (2) months of General Fund operating expenditures and the unassigned fund balance is restricted to being used only as a temporary funding source, with City Council approval, while an organized financial plan is prepared to increase revenues or decrease costs. The 17% amount set as the minimum fund balance is consistent with the Government Finance Officers Association recommended best practice for a minimum fund balance.

On June 5, 2018 the Placentia City Council voted unanimously (5-0) to update the Reserve Policy to include guidelines for appropriating new ongoing or one-time unrestricted revenues to various reserves to be used for specific purposes, as shown in the table below.

Revenue Definitions

"New Ongoing Revenues" are defined as a new general tax, an increase in the rate of an existing general tax, a new lease of City property or other new, clearly identifiable unrestricted revenue source not previously included in the City's budget at the time of adoption of this policy, which generates at least $100,000 per year in revenue and is expected to continue for at least a period of 20 years. Reporting this revenue cannot violate the requirements to maintain the confidentiality of certain sales taxes (such as auto dealerships).

New One-time Revenues are defined as either: (1) unrestricted revenue from new one-time events, excluding reimbursements of previous expenditures (for example, property sales, etc.) of at least $100,000 (excluding recapturing of lost funds); (2) a new, clearly identifiable unrestricted revenue source of at least $100,000 per year and not previously included in the City's budget at the time of adoption of this policy, which is expected to continue for a period of less than 20 years; or (3) unanticipated positive General Fund budget variances of any amount (i.e., positive changes in General Fund financial position greater than final budgeted amounts).

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Any new revenue that meets the minimum threshold requirements will be allocated according to the established definitions and table below. Expected revenue included in the adopted or amended budget shall be appropriated per the allocation plan. Revenue received in excess of the estimated budget or not included in the adopted/amended budget shall be allocated to each reserve according to the established guidelines.

Infrastructure, Vehicles, and Equipment Reserve: This reserve will be utilized to fund capital improvement projects that improve public roads and adjacent rights-of-way infrastructure, parks and public facilities, and vehicle and major equipment replacement.

Post-Employment Benefits Sustainability Reserve: This reserve is for the purpose of making post-employment benefits (e.g., pension and retiree health benefits) sustainable, by setting aside funds to address unfunded liabilities, to reduce the impact of cost increases on the operating budget and to fund these programs based on sound actuarial methods.

Employee Recruitment and Retention Reserve: This reserve is for the purpose of ensuring that City employees are compensated at levels comparable to employees in similar positions in cities similar to Placentia, to encourage employee retention and to stay competitive with other cities for hiring talented individuals. Part of employee retention is ensuring that the City is adequately staffed so this reserve may also be used to increase staffing levels based on the future growth of the City or to improve efficiency. This reserve may also be used to ensure restoration of service levels for all City programs cut during the preparation of the 2018-19 budget, using the 2017-18 budget as a baseline.

The table below outlines how either New Ongoing Revenue or New One-Time Revenues will be appropriated.

Reserve Account	New Ongoing Revenues		New One-time Revenues	
	Before GF Reserve Target Met	After GF Reserve Target Met	Before GF Reserve Target Met	After GF Reserve Target Met
Infrastructure, Vehicles, and Equipment Reserve	50%	60%	40%	80%
Post-Employment Benefits Sustainability Reserve	10%	10%	10%	20%
Employee Recruitment and Retention Reserve (including additional staff)	20%	30%	0%	0%
General Fund Unassigned Fund Balance	20%	0%	50%	0%

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The purpose of these distributions is to ensure that the new reserve areas are addressed on a long-term basis and to ultimately improve the City's fiscal health. To ensure that the policy is applied consistently by future City administrations and Councils, any modification to this policy requires a supermajority or 4/5ths vote of the City Council. Attached is a copy of Policy No. 460 which outlines all of the requirements to ensure long term fiscal sustainability and planning.

In addition to the Citywide Development Impact and Residential Affordable Housing Impact Fees adopted on October 3, 2017 by the City Council, the City Council also amended its Comprehensive Fee Schedule on May 1, 2018. In 2017, the City Council selected Revenue and Cost Specialists, LLC (RCS) to prepare an updated comprehensive cost of services/user fee study (the "Study"). The Study reviewed the cost of services in five areas and included the review of 126 fee-supported services. The Study identified that many services have fees that are not recovering the full cost of service; however, in some cases, fees are proposed to be reduced. In most cases, Staff recommended that fees be set to recover 100% of related costs for services that benefit private beneficiaries (developers, private enterprise, etc.) and a reduced recovery model for services that benefit non-private beneficiaries (residents, non-profits, etc.). Staff estimates conservatively that the net effect of the fee adjustments will generate approximately $400,000 in additional annual revenue.

The passage of Measure U and the adoption of the Reserve Policy provide a funding source and structure for the City to begin addressing its unfunded OPEB liability. The Reserve Policy includes provisions to set-aside 10% of ongoing new revenue and 10% of one-time revenue for unfunded OPEB liability. In addition, when the General Fund reaches its minimum fund balance of 17%, an additional 10% of one-time new revenue will be allocated toward funding this liability for a total of 20% annually.

While the unrestricted fund balance of the general fund was 14.9% at June 30, 2019, the unassigned fund balance was $543,287, a significant improvement over the deficit balance of $1.346 million at June 30, 2018 due to the classification of a loan receivable as non-spendable. A large portion of the current unrestricted fund balance is committed for the City's contribution toward the parking structure to be constructed in conjunction with the proposed Metrolink Station. The purpose of this public investment is to further economic growth and prosperity in the downtown area in concert with the aforementioned TOD and Old Town Master Plans. It is important to note that while the City has a large contribution toward this public infrastructure investment project, it has always been anticipated that the sale and or lease of the aforementioned City TOD property will generate an initial general fund contribution of $4.4 million.

In conjunction with the requirements associated with Governmental Accounting Standards Board Statements No. 68 and 75, in December 2017, the City awarded a contract for actuarial consulting services to help identify alternative approaches for addressing the unfunded liabilities associated with pensions and other post-employment benefits. Pension and retiree health liabilities are significant and are continuing to grow. At June 30, 2018, pension liabilities totaled approximately $40 million and the actuarial accrued liability for retiree health benefits was approximately $28 million. The City makes the full and complete payments against the unfunded pension liabilities each year. The General Fund share of the unfunded liability payments will increase from $2.4 million to $2.95 million in Fiscal Year 2020-21. During the next five years, pension liabilities are forecast to increase significantly as a result of the lowering of the discount rate used by the California Public Employees Retirement System (CalPERS) from 7.5% to 7%. Like many municipalities, the City's retiree health benefits are funded strictly on a pay-as-you-go method.

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The Orange County Transportation Authority has identified Placentia as one of two cities in Orange County with the worst condition of its local streets. The passage of the local transactions and use tax and the voter-approved continuation of Senate Bill 1 allows the City to devote significantly more resources to streets over the next few years. The City will continue to seek grants and other outside funding sources to address its infrastructure maintenance needs.

ln response to the elimination of redevelopment agencies the California Senate Bill 628, effective January 1, 2015, and California Assembly Bill 313, effective January 1, 2016, authorized the formation of an Enhanced Infrastructure Financing District ("EIFD"), which is intended to succeed the former Redevelopment financing mechanism and provide more flexibility than Infrastructure Financing Districts ("IFDs"). An EIFD is a governmental entity, separate and distinct from the city or county that establishes it and is governed by a Public Financing Authority ("PFA"). EIFDs can aid local government entities in funding public capital facilities, or other specified projects of communitywide significance, primarily by capturing tax increment revenue ("TI") generated within the district. EIFDs provide an opportunity for agencies to issue bonds for an array of public infrastructure projects as well as supporting economic development efforts in specific areas. Those areas of particular interest to Placentia are in the newly established Old Town Placentia Revitalization Plan and Transit Oriented Development (TOD) Packing House District areas. This action, in accordance with EIFD law, is to adopt a Resolution of Intention ("ROI") proposing the

establishment of the Placentia Enhanced Infrastructure Financing District ("Placentia EIFD") and to initiate proceedings to form an EIFD within City boundaries.

All of these efforts reflect the City Council's commitment to maintain and improve the City's workforce and infrastructure in order to provide the citizens with the highest possible service with limited resources.

Awards and Acknowledgments

Awards: The Government Finance Officers Association of the United States and Canada (GFOA) awards a Certificate of Achievement for Excellence in Financial Reporting to government units that publish an easily readable and efficiently organized comprehensive annual financial report. A Certificate of Achievement is valid for a period of one year only. The City received this award for its June 30, 2018 CAFR. We believe this year's comprehensive annual financial report meets the required criteria, and we will be submitting it for award consideration this year.

The City Administrator (CA) of the City of Placentia was recently acknowledged by the Orange County Register as one of Orange County's 100 most influential people. This is largely attributed to the City's aggressive economic development, creative financial solutions, and involvement in developing solutions to County-wide issues such as homelessness.

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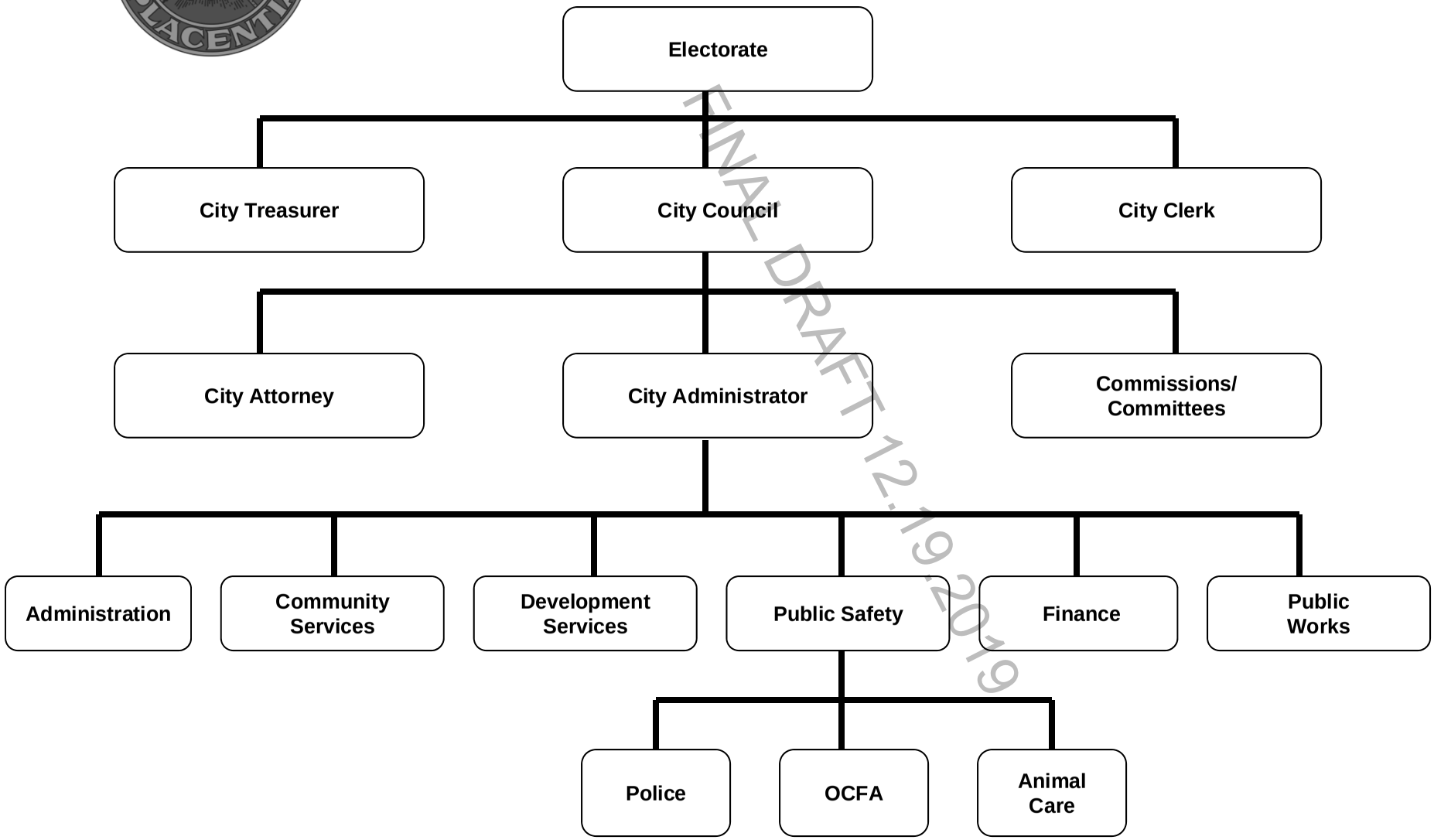
Acknowledgments: The preparation of this report could not have been accomplished without the efficient and dedicated service of the entire Finance Department. Special recognition is also given to the audit firm of the Pun Group, LLP. We also wish to recognize the commitment of the City Council to the high standards embodied in this report and express appreciation to them and each City department for their cooperation and support in conducting the fiscal operations of the City.

Respectfully submitted,

_____	_____
Kim Krause	Damien R. Arrula
Director of Finance	City Administrator

Placentia Municipal Organization



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CITY OF PLACENTIA
PRINCIPAL OFFICIALS
June 30, 2019

CITY COUNCIL

Rhonda Shader	Mayor
Ward L. Smith	Mayor Pro Tempore
Craig S. Green	Councilmember
Chad P. Wanke	Councilmember
Jeremy B. Yamaguchi	Councilmember

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CITY OFFICIALS

Robert S. McKinnell	City Clerk
Kevin A. Larson	City Treasurer
Damien R. Arrula	City Administrator
Christian L. Bettenhausen	City Attorney
Kim Krause	Director of Finance
Rosanna Ramirez	Director of Administrative Services
Sandra J. Gonzalez	Director of Community Services
Joseph M. Lambert	Director of Development Services
Luis Estevez	Director of Public Works
Darin Lenyi	Chief of Police

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

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Presented to

City of Placentia

California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2018

Christopher P. Morrill

Executive Director/CEO

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
of the City of Placentia
Placentia, California

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Placentia, California (the "City"), as of and for the year ended June 30, 2019, and the related notes to the basic financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

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Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, Budgetary Comparison Schedule-General Fund, Budgetary Comparison Schedule-Housing Successor Special Revenue Fund, Budgetary Comparison Schedule-Placentia Regional Navigation Center Special Revenue Fund, Schedules of City's Proportionate Share of the Net Pension Liability and Related Ratios, Schedules of City's Pension Contributions, Schedules of Changes in Net OPEB Liability, and Schedules of City's OPEB Contributions on pages 5 to 16 and 91 to 101, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Introductory Section, Combining and Individual Nonmajor Fund Financial Statements and the Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual, and Statistical Sections, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Combining and Individual Nonmajor Fund Financial Statements and the Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual on pages 106 through 155 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining and Individual Nonmajor Fund Financial Statements and the Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual are fairly stated in all material respects in relation to the basic financial statements as a whole.

The Introductory and Statistical Sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated _____, 2019, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

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Santa Ana, California
_____, 2019

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This discussion and analysis section of the City of Placentia's ("City") comprehensive annual financial report provides a narrative overview of the City's financial activities for the fiscal year ended June 30, 2019. This information should be read in conjunction with the basic financial statements and the notes, which accompany the basic financial statements.

FINANCIAL HIGHLIGHTS

- The City's net position equaled $34.6 million at June 30, 2019. Net position is the amount by which total assets and deferred outflow of resources exceed total liabilities and deferred inflows of resources. The net position from governmental activities at June 30, 2019 was $27.4 million, and from business-type activities, $7.2 million.

- The City's overall net position increased by approximately $4.7 million during the fiscal year, compared to the net position at June 30, 2018. The net position from governmental activities increased by $5.8 million while the net position from business-type activities decreased by $1.1 million. The governmental activities increase is primarily the result of increased revenues and net investment in capital assets. In November 2018, the Placentia Voters approved Measure U, a 1% Transaction and Use Tax that began on April 1, 2019, which increased governmental activities by $1.4 million. Additionally, the City's net investment in capital assets increased by $4.2 million from completed projects which includes the purchase of property for the Placentia Regional Navigation Center. Business-type activities net position decreased $1.1 million, primarily due to the recording of depreciation for $0.5 million and a $0.6 million increase to pension liabilities.

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OVERVIEW OF THE FINANCIAL STATEMENTS

The City's basic financial statements are presented in three parts:

1. Government-wide Financial Statements
2. Fund Financial Statements
3. Notes to the Financial Statements

This section of the management's discussion and analysis is intended to introduce and explain the basic financial statements. The report also includes supplementary information which is intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to give the reader a picture of the City from the economic resources' measurement focus using the accrual basis of accounting. This broad overview is similar to the financial reporting used in private-sector business. The government-wide financial statements present governmental activities and business-type activities separately. Governmental activities of the City include general government (legislative, administration, City Council, human resources, and finance), public safety (police, fire protection through contract with Orange County Fire Authority), public works, community development, and community services. The City's business-type activities include refuse and sewer maintenance. Governmental activities are primarily supported by taxes, charges for services, and grants, while business-type activities are self-supporting through user fees and charges.

The Statement of Net Position presents financial information on all the City's assets, deferred inflows and outflows of resources, and liabilities with the difference between these categories reported as net position. Over time, increases or decreases in net position may be one indicator of improvement or deterioration in the City's overall financial health.

The focus of the Statement of Activities is to present the major program costs with corresponding major resources. To the extent a program's cost is not recovered by direct charges and grants, it is funded from general taxes and other resources. This Statement assists the user in determining the extent to which programs are self-supporting and/or subsidized by general revenues. All activity on this statement is reported on the accrual basis of accounting, which requires that revenues are reported when earned and expenses are reported when incurred, regardless of when cash is received or disbursed.

Fund Financial Statements

A fund is a fiscal and accounting entity with a self-balancing set of accounts used to account for specific activities or meet certain objectives. Funds are often set up in accordance with special regulations, restrictions, or limitations. The City, like other state and local governments, uses fund accounting to ensure and show compliance with finance-related legal requirements. The City's funds are divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

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- **Governmental Funds**
  Governmental funds are used to account for the governmental activities reported in the government-wide financial statements. Most of the City's basic services are included in the governmental funds. The basis of accounting is different between the governmental fund statements and the government-wide financial statements.

  The governmental funds focus on near-term revenues/financial resources and expenditures, while the government-wide financial statements include both near-term and long-term revenues/financial resources and expenses. The information in the governmental fund statements can be used to evaluate the City's near-term financing requirements and immediate fiscal health. Comparing the governmental fund statements with the government-wide financial statements can help the reader better understand the long-term impact of the City's financing decisions. To assist in this comparison, reconciliations between the governmental fund statements and the government-wide financial statements are included with the governmental fund balance sheet and the governmental fund statements of revenues, expenditures, and changes in fund balances.

- **Proprietary Funds**
  The City maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for refuse and sewer services. Internal service funds are used to accumulate and allocate costs internally among the City's various functions. The internal service funds primarily benefit the governmental activities and, therefore, the internal service fund information has been included with the governmental activities in the government-wide financial statements.

  Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary funds financial statements provide separate information for each of the two business-type activities individually, but combined information for the City's three internal service funds. In the Supplementary Information section of this report, information for each of the three internal service funds is provided.

- **Fiduciary Funds**
  Fiduciary funds account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, or other funds.

  Fiduciary funds are not included in the government-wide financial statements because their assets are not available to support the City's activities.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is important to obtain a full understanding of the data in the government-wide and fund financial statements. The notes are located immediately following the basic financial statements.

Other Information

In addition to the basic financial statement and accompanying notes, this report also presents certain required supplementary information. Required supplementary information may be found immediately following the notes to the financial statements. The combining statements for other governmental funds, the individual fund schedules, the internal service fund statements, and agency-type fiduciary fund schedules are presented immediately following the required supplementary information.

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GOVERNMENT-WIDE FINANCIAL ANALYSIS

Statement of Net Position

	Governmental Activities		Business-Type Activities		Total	
	2019	2018	2019	2018	2019	2018
ASSETS						
Cash and investments	$ 12,712,514	$ 9,135,276	$ 1,726,514	$ 1,586,381	$ 14,439,028	$ 10,721,657
Other assets	11,364,936	9,613,671	124,785	430,171	11,489,721	10,043,842
Capital assets	83,105,954	81,020,699	9,275,486	9,778,290	92,381,440	90,798,989
Total assets	107,183,404	99,769,646	11,126,785	11,794,842	118,310,189	111,564,488
DEFERRED OUTFLOW OF RESOURCES	9,481,732	12,969,209	500,447	484,496	$ 9,982,179	$ 13,453,705
LIABILITIES						
Current liabilities	6,411,149	5,174,631	297,097	292,222	6,708,246	5,466,853
Long-term liabilities	78,314,784	81,096,233	3,787,373	3,335,901	82,102,157	84,432,134
Total liabilities	84,725,933	86,270,864	4,084,470	3,628,123	88,810,403	89,898,987
DEFERRED INFLOW OF RESOURCES	4,530,468	4,780,893	322,964	387,275	$ 4,853,432	$ 5,168,168.00
NET POSITION						
Net investment in capital assets	72,176,847	67,914,471	9,275,486	9,778,290	81,452,333	77,692,761
Restricted	6,090,277	5,819,244	-	-	6,090,277	5,819,244
Unrestricted	(50,858,389)	(52,088,917)	(2,055,688)	(1,514,350)	(52,914,077)	(53,603,267)
Total net position	$ 27,408,735	$ 21,644,798	$ 7,219,798	$ 8,263,940	$ 34,628,533	$ 29,908,738

The City's net position can serve as a useful indicator of the City's financial position. As of June 30, 2019, the City's combined net position (governmental and business-type activities) totaled $34.6 million, an increase of $4.7 million over the prior year.

Net Position consists of three categories: net investment in capital assets, restricted, and unrestricted. The largest portion of the City's net position, approximately $81.4 million at June 30, 2019, is the City's investment in capital assets (land, buildings, machinery, equipment, and infrastructure). Because capital assets are used to provide service to citizens, they are not available to fund the City's day–to-day activities. The restricted net position totaled $6.1 million at June 30, 2019. These are resources subject to external restrictions on how they can be used. The remaining unrestricted net position was a negative $52.9 million. The primary reason for this negative unrestricted net position is the City's pension and other post-employment benefit (OPEB) liabilities. At June 30, 2019, the net effect of the pension and OPEB entries totaled $63.7 million.

Change in Net Position

The following is a summary of activities for the years ending June 30, 2019 and 2018:

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	Governmental Activities		Business-type Activities		Total	
	2019	2018	2019	2018	2019	2018
REVENUES						
Program revenues:						
Charges for services	$ 5,424,864	$ 5,518,635	$ 3,870,861	$ 3,799,040	$ 9,295,725	$ 9,317,675
Operating contributions and grants	7,709,997	8,595,276	-	-	7,709,997	8,595,276
Capital contributions and grants	1,117,094	508,114	-	-	1,117,094	508,114
General revenues:						
Taxes	29,730,751	27,638,272	-	-	29,730,751	27,638,272
Investment income	226,873	72,475	34,462	24,686	261,335	97,161
Miscellaneous	136,150	124,793	-	-	136,150	124,793
Total revenues	44,345,729	42,457,565	3,905,323	3,823,726	48,251,052	46,281,291
EXPENSES						
General government	9,346,011	10,046,041	-	-	9,346,011	10,046,041
Public safety	20,546,727	18,114,348	-	-	20,546,727	18,114,348
Public works	2,465,943	5,044,978	-	-	2,465,943	5,044,978
Community development	1,502,202	1,067,749	-	-	1,502,202	1,067,749
Community services	4,401,461	1,690,070	-	-	4,401,461	1,690,070
Interest	587,540	-	-	-	587,540	-
Refuse	-	-	3,164,071	3,034,050	3,164,071	3,034,050
Sewer maintenance	-	-	1,593,395	1,942,605	1,593,395	1,942,605
Total expenses	38,849,884	35,963,186	4,757,466	4,976,655	43,607,350	40,939,841
Increase (decrease) in net position before transfers & special items	5,495,845	6,494,379	(852,143)	(1,152,929)	4,643,702	5,341,450
Transfers from Successor Agency	76,093	-	-	-	76,093	-
Transfers	191,999	251,338	(191,999)	(251,338)	-	-
Change in net position	5,763,937	6,745,717	(1,044,142)	(1,404,267)	4,719,795	5,341,450
Net position, beginning of year (as restated)	21,644,798	14,899,081	8,263,940	9,668,207	29,908,738	24,567,288
Net position, end of year	$ 27,408,735	$ 21,644,798	$ 7,219,798	$ 8,263,940	$ 34,628,533	$ 29,908,738

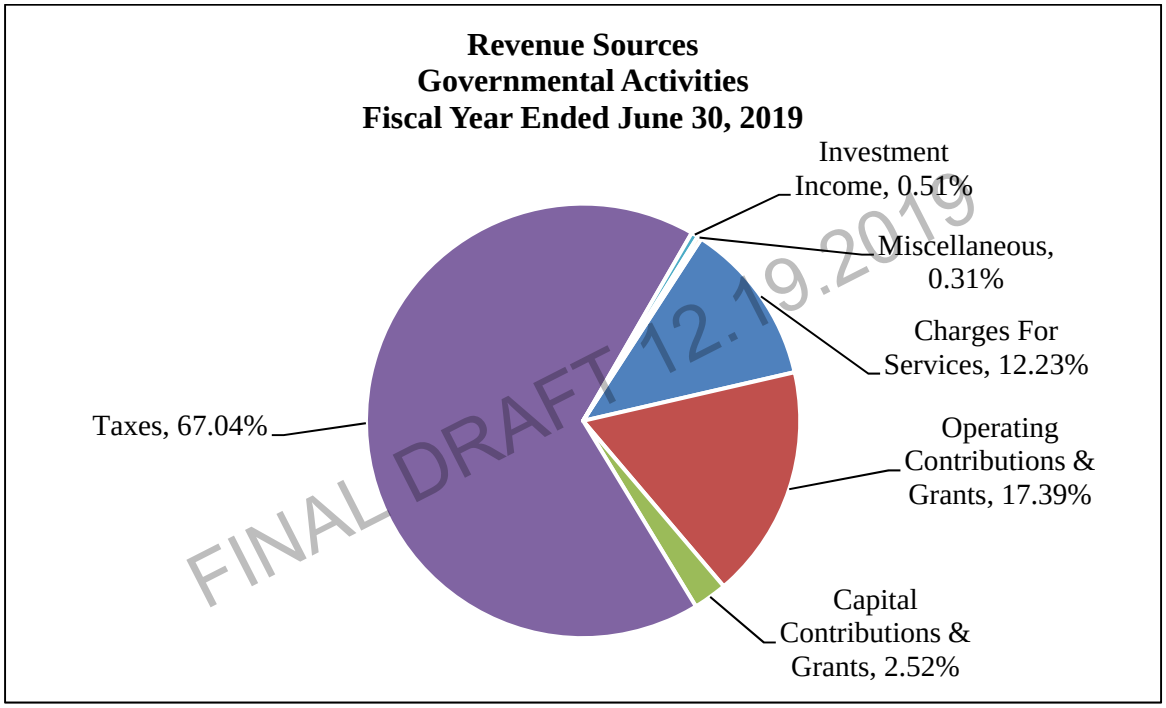
Governmental Activities:

Overall, governmental activities increased the City's net position by $5.8 million. There were several factors that contributed to this change.

Revenues

Total revenue from governmental activities equaled $44.3 million for the year. While there are differences in all revenue categories, the overall increase was $1.9 million, or 4.4%.

The following chart shows the percentage breakdown of revenue derived from governmental activities:



As shown in the chart, revenue received from taxes makes up the largest portion of the City's revenue derived from governmental activities. This fiscal year, tax revenue increased by $2.1 million, or 7.6%. Measure U sales tax accounted for $1.4 million of the increase but is offset by a $200,000 decrease in the Bradley Burns 1% sales tax, which is likely due to timing issues as a result of the State's implementation of a new reporting system. Property values continued to increase, resulting in an increase in property tax revenue of $0.9 million from last year, an increase of 6.4%. Franchise taxes increased by $70,064 while utility user taxes declined by $83,199.

Revenue from Operating Contributions and Grants decreased in FY 2018-19 by $0.9 million, or 10.3%. The majority of the decrease is due to a one-time $0.6 million reimbursement of a $1.9 million loan receivable due to the General Fund from the Successor Agency to the former Placentia Redevelopment Agency in the prior fiscal year. The balance reflects receipt of $320,000 from the Placentia Yorba Linda School District for School Resource Officers. The Capital Contributions and Grants reflects an increase of $0.6 million partially due to a developer payment toward infrastructure improvements and partially due to a second developer payment to renovate a billboard. The decrease of $93,771 in Charges for Services is across the board in various accounts. On July 1, 2018, the City implemented a significant fee increase to improve cost recovery; however, activity has dropped off in some programs. These fees will be re-evaluated for the Fiscal Year 2020-21 budget. The increase in Investment Income reflects improved interest rates and higher cash balances.

Expenses

Total expenses from governmental activities equaled $38.8 million, representing an increase of $2.9 million, or 8.0%, over the previous year. The majority of increase is due to the $2.8 million purchase of property at 731 Melrose Street for the Placentia Regional Navigation Center. Other functions such as public safety reflect an increase of $2.4 million, primarily due to a correction in the allocation of pension and internal service fund charges. A portion of this increase is also due to an increase in the contract for the Orange County Fire Authority. The increase of $434,453 in Community Development reflects the transfer of the Code Enforcement Division from Public Safety. The increase of $2.7 million in Community Services is due to the property purchase for the Placentia Regional Navigation Center. The reduction of $2.6 million in Public Works reflects the completion of some capital projects in the prior fiscal year. The reduction in General Government reflects moving interest expense to its own line item.

The following chart shows the percentage breakdown of expenses related to governmental activities:

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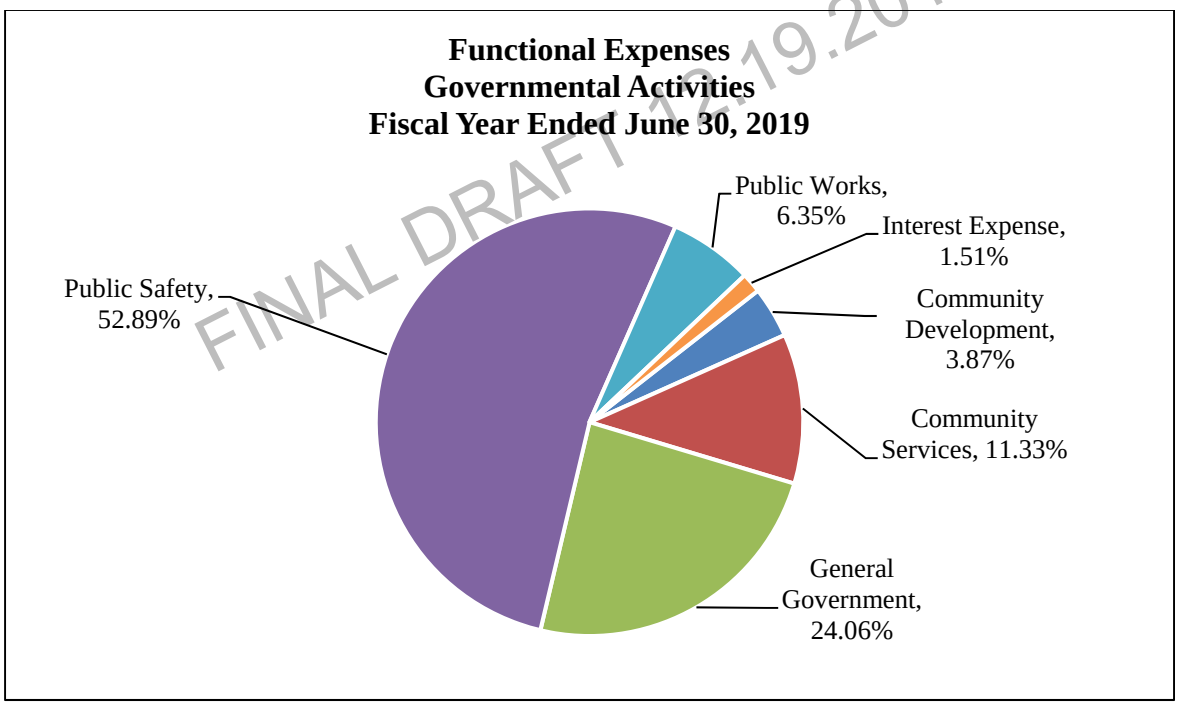

Business-Type Activities:

Operating Revenues	$ 3,870,861
Operating Expenses	(4,757,466)
Operating Income	(886,605)
Non-operating Income	34,462
Income before Transfers	(852,143)
Transfers	(191,999)
Change in Net Position	$ (1,044,142)

The business-type activities include the City's refuse and sewer system activities. Total operating revenues for the business-type activities equaled $3.9 million and the operating expenses were $4.8 million, for a net operating loss of approximately $0.9 million. The refuse operation generated a loss of $12,233 and the sewer system operation generated a loss of $1,031,909. This is the result of a small decrease in sewer revenue collections, an increase in sewer maintenance costs and the recording of depreciation. The City is currently conducting a rate study to address the deficit operating balance in this fund.

FINANCIAL ANALYSIS OF THE CITY'S MAJOR FUNDS

The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the City's governmental funds is to provide information on near term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, the assigned fund balance and unassigned fund balance may serve as a useful measurement of the government's net resources available for spending at the end of the fiscal year. The unassigned fund balance represents the portion of fund balance that has not yet been obligated for a particular purpose by either an external party, the City Council, or anyone delegated the authority to assign resources.

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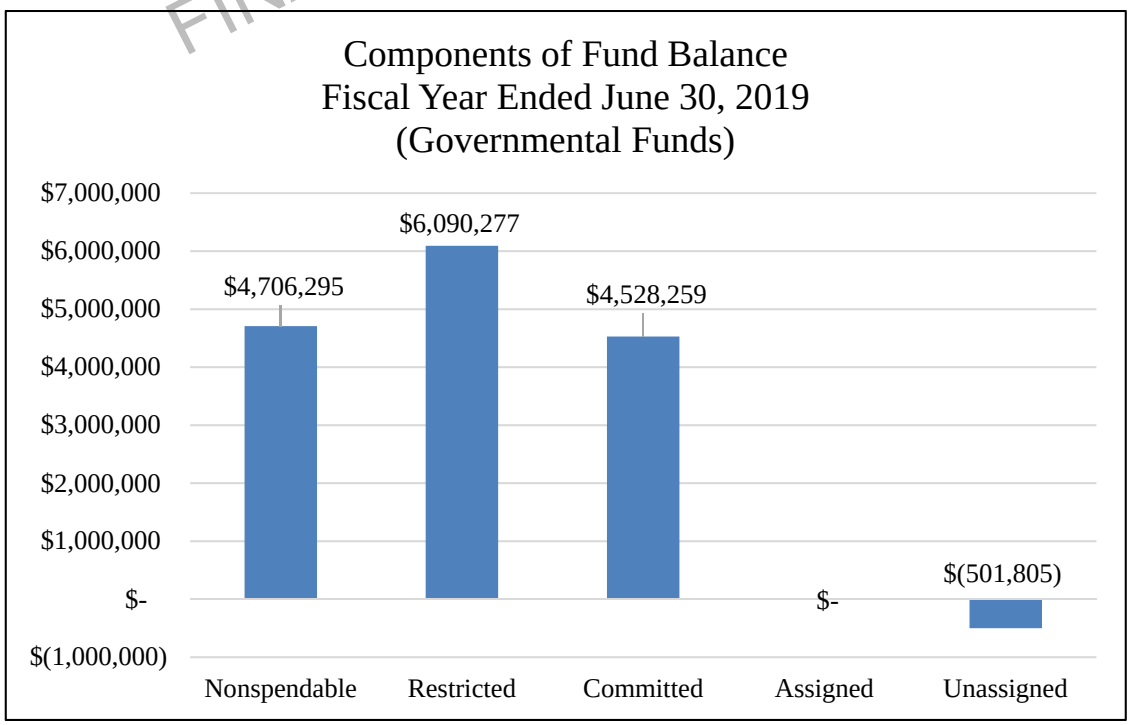
As of the end of the current fiscal year, the City's governmental funds reported a combined ending fund balance of $14.8 million, an increase of $2.5 million from the prior year.



Of the total $14.8 million of fund balances, $4.7 million constitutes nonspendable fund balance; specifically, long-term loans receivable and inventories of supplies, which cannot be used to finance operating expenditures.

The restricted fund balance of $6.1 million reflects resources that can only be spent for particular purposes, due to constraints either (1) externally imposed by creditors (stated in the debt covenants), grantors, laws, or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.

The City Council, the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts are classified as committed fund balance. There is $3.4 million in committed fund balance as of June 30, 2019 for the future Metrolink train station and parking structure to be built in the City. The remaining balance of $1.1 million reflects the commitment of Measure U funds for specific purposes, in compliance with the City's General Fund Reserve Policy.

Assigned fund balance represents funds that are constrained by the City's intent to use the funds for specific purposes. The City had no assigned fund balance as of June 30, 2019.

Unassigned fund balance represents the portion of fund balance that does not fall into one of the other four fund balance categories and does not have any specific spending limitations. The unassigned fund balance at June 30, 2019 for all governmental funds combined is negative $0.5 million, consisting of $0.5 million in unassigned fund balance in the General Fund and unassigned deficits of $1.0 million for the City Projects Capital Projects Fund, Housing and Community Development Fund, PEG Fund, TOD Sewer Fund, and the Citywide Development Impact Fee fund. The governmental fund deficits were the result of expenditures incurred in advance of reimbursements that were unavailable or otherwise not received by fiscal year-end.

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The General Fund is the main operating fund of the City. As of June 30, 2019, total fund balance of the General Fund was $10.35 million, compared to $8.03 million at June 30, 2018, representing an increase of $2.32 million. Nonspendable and restricted portions of the fund balance declined from the prior year due to debt payments and a reduction in a loan receivable. However, committed fund balance increased by $1.1 million due to receipt of the Measure U funds, in compliance with the City's General Fund Reserve Policy.

The general fund had revenues of $35.8 million, compared to $33.3 million in the prior year, an increase of $2.5 million, or 7.4%. The majority of this increase is due to increases in sales and property tax revenues. The City received $1.4 million additional sales tax revenue from Measure U, which accounts for 56% of the increase. The remaining increase occurred in property tax revenue, accounting for $0.9 million or 36% of the increase, due to an increase in property values. The increase in intergovernmental reflects the receipt of two years of funding for the School Resource Officer. The increase in licenses and permits is due to increased fees and activity. The increase in investment earnings is due to higher interest rates and cash balances and the miscellaneous increase reflects a one-time developer payment. The reduction in fines and forfeitures is parking and false alarm fine revenue due to staffing vacancies. The reduction in charges for services partially reflects increased planning activity for major projects in the prior year as we as reduced recreation programming.

General Fund expenditures for FY 2018-19 were $34.02 million, compared to $34.05 million last year, which represents a decrease of $29 thousand. The most significant decrease was in public safety expenditures, with a reduction of $633,936 due to salary savings of more than $1.0 million for vacant positions in the Police Department. The salary savings was offset by an increase of $337,396 for the fire services contract with the Orange County Fire Authority. Additional expenditure decreases include $154,251 in General Government due to salary savings and $133,807 of debt service interest charges as a result of repayment and retirement of the City's 2009 lease revenue bonds. These reductions are offset by expenditure increases of $385,185 in capital outlay which included the purchase of property at 120 S. Bradford Avenue for $287,671, the City HVAC System Upgrade project for $53,706, and construction work on the Koch Park Roof Replacement project for $38,501. Public Works costs show an increase of $163,012 due to increased building and facility maintenance as well as outside engineering services. There was an increase of $225,000 in principal from retirement of the City's Lease Revenue bonds and an increase of $173,993 in community development due to reclassifying the code enforcement division from public safety to community development.

The Housing Successor special revenue fund, a major fund, had revenues of $110,954 compared to $143,472 in the prior year. The decrease in revenue is caused by the fund receiving a reduced State reimbursement for a $390,278 loan receivable from the Successor Agency to the former Placentia Redevelopment Agency. The reduction was offset by a one-time $85,468 gain on sale of property at 229 S. Main Street. Expenditures were incurred this year due to the recording a $39,358 disposal loss from the sale of property at 229 Alta Street. Fund balance increased $71,597 or 4.4% compared to the prior year, primarily due to the property sale.

The Placentia Regional Navigation Center special revenue fund, a new major fund for FY 2018-19, had total revenues of approximately $2.8 million and expenditures of approximately $2.8 million. FY 2018-19 revenues are comprised of Homeless Emergency Aid Program ("HEAP") grant funds, and expenditures were for the acquisition of property to construct the Placentia Regional Navigation center.

Proprietary Funds

The City maintains proprietary funds for sewer maintenance and refuse operations. The combined net position of these two funds at the end of the fiscal year amounted to $7.2 million. The sewer maintenance fund had a net position of $7.8 million (of which $9.2 million represents investment in capital assets). The refuse fund had a negative net position of $0.5 million. Both funds have a deficit unrestricted net position as a result of pension and other post-employment benefit (OPEB) liabilities that were recorded in compliance with the Governmental Accounting Standards Board (GASB) Statement No. 68 and No. 75.

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The combined internal service funds have a positive net position of $73,116 at June 30, 2019, a reduction of $156,432 due to the recording of estimates for outstanding claims.

GENERAL FUND BUDGETARY HIGHLIGHTS

During the year there were adjustments made to both the estimated revenues and appropriations in the general fund to more closely reflect actual amounts received and expended. It is also customary for the City to conduct a thorough analysis of estimated revenues and appropriations at the end of the first six (6) months of the fiscal year. Per City policy, increases to total general fund appropriations for the year were approved by the City Council.

The adopted general fund budget for FY 2018-19 included estimated revenues of nearly $33.7 million but was increased by budget amendments totaling $1.8 million, for a final budget of $35.5 million. Actual revenues were $35.8 million, with the largest positive budget variance of $804,258 occurring in tax revenue. Half of this variance reflects Measure U receipts being 40% more than the conservative estimate that was used in the budget. The other half is an increase in property taxes due to improved valuations. The largest negative variance was $550,468 for leases and rents revenue due to the actual revenue from the electronic billboards along the SR-57 Freeway and the Galaxy Oil gas station on Placentia Avenue being less originally estimated.

The adopted general fund expenditure budget for this fiscal year was $34.3 million; however, Council approved amendments increased appropriations by $983,623 for a final amended budget of $35.3 million. Actual expenditures totaled $34.0 million. The largest variance is Public Works which was underspent by $1.38 million due to a delay in starting budgeted construction projects. The $439,000 negative variance for principal retirement reflects the full payment of the 2009 Lease Revenue Bonds as required in the bond covenants due to the General Fund ending fund balance being higher than allowed.

Transfers in from other funds were originally budgeted at $822,533 million but were amended to $805,027. Actual transfers in from other funds were $790,801, less than budgeted in order to maintain positive cash balances.

Transfers out to other funds were originally budgeted at $234,875 but were amended to $254,875. Actual transfers out to other funds were $246,098.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City's capital assets, net of accumulated depreciation, for its governmental and business-type activities as of June 30, 2019, totaled $92.4 million, an increase of approximately $1.6 million, or 1.7%, from the prior year. Capital assets include land, buildings, infrastructure, and equipment. Governmental activities grew by $2.1 million, net of accumulated depreciation, which includes a $2.7 million purchase of land at 731 S. Melrose Street for the Placentia Regional Navigational Center and a $0.3 million purchase of land at 120 S. Bradford Avenue. Total business-type capital assets, net of accumulated depreciation, declined $0.5 million during the year due to depreciation expense.

	Governmental Activities		Business-type Activities		Total	
	2019	2018	2019	2018	2019	2018
Land	$26,501,872	$23,489,750	$ -	$ -	$26,501,872	$23,489,750
Land - Right of Way	258,822	258,822	-	-	258,822	258,822
Construction in Progress	3,486,735	3,347,245	-	-	3,486,735	3,347,245
Structures & Improvements	8,982,463	9,222,772	9,184,219	9,699,319	18,166,682	18,922,091
Equipment	1,905,913	2,198,644	91,267	78,971	1,997,180	2,277,615
Land Improvements	66,361	72,156	-	-	66,361	72,156
Infrastructure						
Trees	3,114,540	3,114,540	-	-	3,114,540	3,114,540
Streets Network	25,693,570	26,698,697	-	-	25,693,570	26,698,697
Streets Appurtenances	10,392,441	9,938,295	-	-	10,392,441	9,938,295
Storm Drains	2,703,237	2,679,778	-	-	2,703,237	2,679,778
	$83,105,954	$81,020,699	$9,275,486	$ 9,778,290	$92,381,440	$90,798,989

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For further detailed information see Note 5, Capital Assets.

Debt Administration

As of June 30, 2019, the City's long-term debt totaled $83.7 million, representing a decrease of $3.6 million from the prior year. The decrease is due to repayment and retirement of the City's Lease Revenue Bonds of $1.2 million and a net $0.8 million decline in all other City liabilities, mostly due to regularly scheduled payments. OPEB and Pension liabilities also decreased by $0.6 and $0.9 million respectively due to assumption changes.

	Governmental Activities		Business-type Activities		Total	
	2019	2018	2019	2018	2019	2018
2003 Refunding Cert. of Participation	$ 3,500,000	$ 3,810,000	$ -	$ -	$ 3,500,000	$ 3,810,000
2011 Gas Tax Cert. of Participation	4,180,000	4,435,000	-	-	4,180,000	4,435,000
2009 Lease Revenue Bonds	-	1,235,000	-	-	-	1,235,000
2009 Lease Revenue Bond Discount	-	(8,916)	-	-	-	(8,916)
Capital Leases	1,144,309	1,325,517	-	-	1,144,309	1,325,517
OCTA Advance	2,561,406	2,816,593	-	-	2,561,406	2,816,593
Claims Payable	2,231,846	1,996,168	-	-	2,231,846	1,996,168
Compensated Absences	1,618,994	1,709,405	49,109	26,589	1,668,103	1,735,994
Other Postemployment Benefit	26,729,504	27,217,068	1,511,486	1,617,932	28,240,990	28,835,000
Pension Liabilities	37,957,008	39,420,495	2,226,778	1,691,380	40,183,786	41,111,875
	$79,923,067	$83,956,330	$3,787,373	$3,335,901	$83,710,440	$87,292,231

For further detailed information see Note 6, Long-Term Liabilities.

ATTACHMENT 1

NEXT YEAR'S BUDGET, TAX RATES AND FEE LEVELS

The Fiscal Year 2019-20 adopted General Fund budget was balanced, with a surplus of revenues and transfers from other funds over expenditures and transfers to other funds of $1,191,800.

General Fund revenues and transfers from other funds are currently estimated at $39.5 million for FY 2019-20, which represents a $4.3 million or 12% increase from actual FY 2018-19 revenues and transfers from other funds. This increase is primarily due to the passage of Measure U which is projected to bring $5.0 million of transactions and use tax revenue and the sale of the Springhill Suites property at 380 S. Placentia for $1.5 million. Property tax revenue, the City's largest revenue source, is currently estimated conservatively at $15.7 million for FY 2019-20, which is an increase of $230,000 or 1.4%, over actual FY 2018-19 receipts, due to continuing improvements in property values and property sales.

The current projection for FY 2019-20 sales tax revenue and utility user tax revenue are effectively flat. Sales tax revenue for FY 2019-20 are projected to be $6.8 million, which is $100,000 or 1.4% more than the FY 2018-19 actual results. Additionally, the fast growth of internet sales compared to the growth rate of traditional "brick and mortar" retail sales continues to hamper the growth of this revenue source, considering the City receives one cent of sales tax revenue for every point-of-sale retail sales dollar, yet only roughly 1/10 of one cent for every online sales dollar. Utility User Tax revenue are projected to be $2.4 million which is a $41,000 or 1.7% decrease over actual FY 2018-19 receipts. This revenue sources continues to decline as residents eliminate cable and landline services.

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On June 19, 2018, the City notified the Orange County Fire Authority (OCFA) that it intended to withdraw from the Joint Powers Agreement for fire suppression, investigation and prevention along with emergency medical services. The annual cost to the City as charged by OCFA has increased 47% since 2009. The City has only limited control over these costs, unlike traditional City Departments. On June 4, 2019, the City Council voted to establish the Placentia Fire and Life Safety Department (the "Department") to provide Citywide fire protection, prevention and suppression services. Simultaneously, the City awarded a contract to Lynch Ambulance Services ("Lynch") to provide Citywide emergency medical and transport services. As part of that decision, the Department and Lynch will begin providing emergency medical services, fire protection, prevention and suppression services on July 1, 2020. The City estimates that it will save $28 million over the next 10 years for the provision of fire protection and emergency medical services.

The amended FY 2019-20 General Fund budget includes $38.3 million of appropriations for expenditures (including CIP expenditures) and transfers to other funds. This represents an increase of $4.0 million or 11.7% over FY 2018-19 actual expenditures and transfers to other funds.

The increase includes the start-up costs of $1.3 million for the newly formed Placentia Fire and Life Safety Department. The remainder of the increase is related to adding new positions, restoring positions and services that were cut in the FY 2018-19 budget, rising PERS costs and wage adjustments. Some of these increases are offset by a reduction in debt service due to retirement of the 2009 Working Capital bond in FY 2018-19.

Approved staffing for FY 2019-20 is 193 full-time positions, of which 53 positions are needed for the Placentia Fire & Life Safety department (includes 30 Reserve Firefighters). As in prior years, contracts for services in all departments were reviewed during budget development, and in instances where contracts offered no potential cost savings, or where a higher level of service could be provided for the same or less cost, contract personnel were replaced by City employees.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. If you have questions concerning any of the information provided in this report or need additional financial information, please contact the City's Finance Department at the City of Placentia, 401 East Chapman Avenue, Placentia, California 92870, call (714) 993-8237 or visit our website at www.placentia.org.

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BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

City of Placentia
Statement of Net Position
June 30, 2019

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current assets:			
Cash and investments	$ 11,644,467	$ 1,726,514	$ 13,370,981
Receivables, net of allowance			
Accounts	784,517	105,124	889,641
Taxes	3,462,111	19,661	3,481,772
Grants	364,896	-	364,896
Interest	62,163	-	62,163
Loans	5,572,500	-	5,572,500
Prepaid items	41,868	-	41,868
Inventory	40,121	-	40,121
Total current assets	21,972,643	1,851,299	23,823,942
Noncurrent assets:			
Land held for resale	1,036,760	-	1,036,760
Restricted assets:			
Cash and investments with fiscal agent	1,068,047	-	1,068,047
Capital assets - nondepreciable	33,361,969	-	33,361,969
Capital assets - depreciable, net	49,743,985	9,275,486	59,019,471
Total noncurrent assets	85,210,761	9,275,486	94,486,247
Total assets	107,183,404	11,126,785	118,310,189
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charges on refunding	456,608	-	456,608
Deferred outflows of resources related to pensions	7,971,798	440,885	8,412,683
Deferred outflows of resources related to OPEB	1,053,326	59,562	1,112,888
Total deferred outflows of resources	9,481,732	500,447	9,982,179

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Statement of Net Position (Continued)
June 30, 2019

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
Current liabilities:			
Accounts payable	1,401,601	259,242	1,660,843
Accrued payroll and benefits	548,903	27,596	576,499
Accrued interest payable	36,737	-	36,737
Unearned revenues	2,815,625	-	2,815,625
Long-term debt due within one year	770,554	-	770,554
Claims payable due within one year	557,961	-	557,961
Compensated absences due within one year	279,768	10,259	290,027
Total current liabilities	6,411,149	297,097	6,708,246
Noncurrent liabilities:			
Long-term debt due in more than one year	10,615,161	-	10,615,161
Claims payable due in more than one year	1,673,885	-	1,673,885
Compensated absences due in more than one year	1,339,226	49,109	1,388,335
Aggregate net OPEB liabilities	26,729,504	1,511,486	28,240,990
Aggregate net pension liabilities	37,957,008	2,226,778	40,183,786
Total noncurrent liabilities	78,314,784	3,787,373	82,102,157
Total liabilities	84,725,933	4,084,470	88,810,403
DEFERRED INFLOWS OF RESOURCES			
Deferred pension-related items	1,566,061	155,334	1,721,395
Deferred OPEB-related items	2,964,407	167,630	3,132,037
Total deferred inflows of resources	4,530,468	322,964	4,853,432
NET POSITION			
Net investment in capital assets	72,176,847	9,275,486	81,452,333
Restricted for:			
Public safety	369,324	-	369,324
Public works	83,144	-	83,144
Community development	70,278	-	70,278
Community services	14,782	-	14,782
Debt service	1,061,038	-	1,061,038
Grant programs	145,035	-	145,035
Transportation	983,489	-	983,489
Park development	19,697	-	19,697
Street maintenance	486,594	-	486,594
Air quality	190,270	-	190,270
Affordable housing	2,666,626	-	2,666,626
Total restricted	6,090,277	-	6,090,277
Unrestricted (deficit)	(50,858,389)	(2,055,688)	(52,914,077)
Total net position	$ 27,408,735	$ 7,219,798	$ 34,628,533

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Statement of Activities
For the Year Ended June 30, 2019

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities:				
General government	$ 9,346,011	$ 2,356,740	$ 881,125	$ -
Public safety	20,546,727	742,776	3,569,124	-
Public works	2,465,943	1,100,940	2,498,086	1,117,094
Community development	1,502,202	1,011,210	761,662	-
Community services	4,401,461	213,198	-	-
Interest	587,540	-	-	-
Total Governmental Activities	38,849,884	5,424,864	7,709,997	1,117,094
Business-Type Activities:				
Refuse	3,164,071	3,148,848	-	-
Sewer maintenance	1,593,395	722,013	-	-
Total Business-Type Activities	4,757,466	3,870,861	-	-
Total Primary Government	$ 43,607,350	$ 9,295,725	$ 7,709,997	$ 1,117,094

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Statement of Activities (Continued)
For the Year Ended June 30, 2019

Functions/Programs	Net (Expense) Revenue and Changes in Net Positions		
	Governmental Activities	Business-Type Activities	Total
Governmental Activities:			
General government	$ (6,108,146)	$ -	$ (6,108,146)
Public safety	(16,234,827)	-	(16,234,827)
Public works	2,250,177	-	2,250,177
Community development	270,670	-	270,670
Community services	(4,188,263)	-	(4,188,263)
Interest	(587,540)	-	(587,540)
Total Governmental Activities	(24,597,929)	-	(24,597,929)
Business-Type Activities:			
Refuse	-	(15,223)	(15,223)
Sewer maintenance	-	(871,382)	(871,382)
Total Business-Type Activities	-	(886,605)	(886,605)
Total Primary Government	(24,597,929)	(886,605)	(25,484,534)
General Revenues:			
Taxes:			
Property taxes	15,477,587	-	15,477,587
Transient occupancy taxes	961,796	-	961,796
Sales taxes	8,184,665	-	8,184,665
Franchise taxes	2,340,329	-	2,340,329
Utility users tax	2,461,438	-	2,461,438
Real property transfer taxes	205,369	-	205,369
Other taxes	99,567	-	99,567
Investment earnings	226,873	34,462	261,335
Miscellaneous	136,150	-	136,150
Total General Revenues	30,093,774	34,462	30,128,236
Transfers:			
Transfers from Successor Agency	76,093	-	76,093
Transfers	191,999	(191,999)	-
Total Transfers	268,092	(191,999)	76,093
Changes in Net Position	5,763,937	(1,044,142)	4,719,795
Net Position - Beginning of Year	21,644,798	8,263,940	29,908,738
Net Position - End of Year	$ 27,408,735	$ 7,219,798	$ 34,628,533

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FUND FINANCIAL STATEMENTS

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GOVERNMENTAL FUND FINANCIAL STATEMENTS

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City of Placentia
Balance Sheet
Governmental Funds
June 30, 2019

	Major Funds				
	General Fund	Housing Successor Special Revenue Fund	Placentia Regional Navigation Center Special Revenue Fund	Other Governmental Funds	Total
ASSETS					
Cash and investments	$ 2,976,618	$ 251,837	$ 2,837,234	$ 3,279,346	$ 9,345,035
Receivables:					
Accounts	717,450	-	-	4,760	722,210
Taxes	3,085,095	-	-	377,016	3,462,111
Grants	6,249	-	-	358,647	364,896
Accrued interest	62,163	-	-	-	62,163
Loans and notes	4,624,306	948,194	-	-	5,572,500
Prepaid items	41,868	-	-	-	41,868
Due from other funds	1,313,088	-	-	-	1,313,088
Inventories	40,121	-	-	-	40,121
Land held for resale	-	1,036,760	-	-	1,036,760
Restricted assets:					
Cash and investments with fiscal agents	571,396	-	-	489,642	1,061,038
Total assets	$ 13,438,354	$ 2,236,791	$ 2,837,234	$ 4,509,411	$ 23,021,790
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 1,014,894	$ -	$ 8,546	$ 327,355	$ 1,350,795
Accrued liabilities	511,212	-	-	37,505	548,717
Due to other governments	186	-	-	-	186
Due to other funds	-	179,073	-	1,116,723	1,295,796
Unearned revenue	1,719	-	2,813,906	-	2,815,625
Total liabilities	1,528,011	179,073	2,822,452	1,481,583	6,011,119
Deferred inflows of resources:					
Unavailable revenues	1,561,106	390,278	-	236,261	2,187,645
Total deferred inflows of resources	1,561,106	390,278	-	236,261	2,187,645
Fund balances:					
Nonspendable	4,706,295	-	-	-	4,706,295
Restricted	571,396	1,667,440	14,782	3,836,659	6,090,277
Committed	4,528,259	-	-	-	4,528,259
Unassigned (deficit)	543,287	-	-	(1,045,092)	(501,805)
Total fund balances	10,349,237	1,667,440	14,782	2,791,567	14,823,026
Total liabilities, deferred inflows of resources, and fund balances	$ 13,438,354	$ 2,236,791	$ 2,837,234	$ 4,509,411	$ 23,021,790

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City of Placentia
Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position
June 30, 2019

Total Fund Balances - Total Governmental Funds			$ 14,823,026
Amounts reported for governmental activities in the Statement of Net Position were reported differently because:			
Capital assets used in governmental activities were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet.			
Nondepreciable	$	33,361,969	
Depreciable, net of $4,312 reported in Internal Service Fund		49,739,673	83,101,642
The loss incurred by the City resulting from the refunding of long-term liabilities are recorded as deferred outflows of resources and amortized over the remaining service life, equal to the lesser of the remaining bond-years on the refunded debt or the bond years on the refunding debt.			456,608
Revenue reported as unavailable revenue in the governmental funds when it is not received soon enough after year-end to be considered available. The availability criteria does not apply to the Government-Wide Financial Statements and, therefore, the revenue is recognized when eligibility requirements are met and earned.			2,187,645
Interest payable on long-term debt does not require current financial resources. Therefore, interest payable is not reported as a liability in the governmental funds.			(36,737)
Long-term liabilities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the Statement of Net Position:			
Long-term debt	$	(7,680,000)	
Capital leases		(1,144,309)	
OCTA advance		(2,561,406)	
Compensated absences		(1,618,994)	(13,004,709)
Net pension liabilities and the related deferred outflows of resources and deferred inflows of resources are not due and payable in the current period or not available for current expenditures and are not reported in the governmental fund financial statements:			
Pension related deferred outflows of resources			7,971,798
Aggregate net pension liability			(37,957,008)
Pension related deferred inflows of resources			(1,566,061)
Net OPEB liabilities and the related deferred outflows of resources and deferred inflows of resources are not due and payable in the current period or not available for current expenditures and are not reported in the governmental fund financial statements:			
OPEB related deferred outflows of resources			1,053,326
Aggregate net OPEB liability			(26,729,504)
OPEB related deferred inflows of resources			(2,964,407)
Internal Service Funds were used by management to charge the costs of certain activities, such as insurance and equipment replacement to individual funds. The assets and liabilities of the Internal Service Funds were included in the governmental activities in the Government-Wide Statement of Net Position.			73,116
Net Position of Governmental Activities			$ 27,408,735

FINAL DRAFT 12.19.2019

See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2019

	Major Funds				
	General Fund	Housing Successor Special Revenue Fund	Placentia Regional Navigation Center Special Revenue Fund	Other Governmental Funds	Total
Revenues:					
Taxes	$ 29,671,258	$ -	$ -	$ -	$ 29,671,258
Intergovernmental	353,354	-	2,836,094	4,340,762	7,530,210
Licenses and permits	1,922,689	-	-	-	1,922,689
Fines & forfeitures	438,581	-	-	174,999	613,580
Investment earnings	164,724	2,782	14,782	46,014	228,302
Charges for services	1,070,821	-	-	932,575	2,003,396
Leases and rents	1,230,532	13,082	-	-	1,243,614
Miscellaneous	944,874	95,090	-	5,753	1,045,717
Total revenues	35,796,833	110,954	2,850,876	5,500,103	44,258,766
Expenditures:					
Current:					
General government	7,823,758	-	-	64,849	7,888,607
Public safety	17,861,015	-	-	857,290	18,718,305
Public works	3,435,887	-	-	2,641,721	6,077,608
Community development	997,888	39,358	-	133,388	1,170,634
Community services	1,343,251	-	2,836,094	226,108	4,405,453
Capital outlay	719,324	-	-	327,770	1,047,094
Debt service:					
Principal retirement	1,545,000	-	-	560,380	2,105,380
Interest and fiscal charges	293,723	-	-	293,817	587,540
Total expenditures	34,019,846	39,358	2,836,094	5,105,323	42,000,621
Revenues over (under) expenditures	1,776,987	71,596	14,782	394,780	2,258,145
Other financing sources (uses):					
Transfers in	714,708	-	-	724,437	1,439,145
Transfers out	(246,098)	-	-	(1,001,048)	(1,247,146)
Transfer from Successor Agency	76,093	-	-	-	76,093
Total other financing sources (uses)	544,703	-	-	(276,611)	268,092
Net change in fund balances	2,321,690	71,596	14,782	118,169	2,526,237
Fund balances:					
Beginning of year	8,027,547	1,595,844	-	2,673,398	12,296,789
End of year	$ 10,349,237	$ 1,667,440	$ 14,782	$ 2,791,567	$ 14,823,026

FINAL DRAFT 12.19.2019

See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities
For the Year Ended June 30, 2019

Net Change in Fund Balances - Total Governmental Funds			$ 2,526,237
Governmental activities in the Statement of Activities were reported differently because:			
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds.			
Capital outlay	$ 5,253,734		
Depreciation (net of $7,646 in Internal Service Funds)	(3,079,789)		
Net effect on disposal of capital assets	(81,044)		2,092,901
Amortization of the deferred charges on refunding is recognized as interest expense in the Statement of Activities.			(50,358)
Net change in revenues that was considered unavailable in the governmental funds. These items have been reported as revenue in the Statement of Activities.			147,901
Principal repayment on long-term debt is not an expense in the Statement of Activities, but is considered an expenditure in governmental funds.			
Long-term debt	$ 1,800,000		
Capital leases	181,208		
OCTA advance	255,187		2,236,395
Interest accrued on long-term debt is reported in the Statement of Activities, but does not require the use of current financial resources. Therefore, accrued interest is not reported as an expenditure in governmental funds. This amount represents the change in accrued interest from the prior year.			79,141
Amortization of bond discount was recognized in interest expense on the Government-Wide Statement of Activities, but did not require the use of current financial resources. Therefore amortization of bond discount was not reported as an expenditure in the governmental funds.			(8,916)
Compensated absences were reported in the Government-Wide Statement of Activities, but they did not require the use of current financial resources. Therefore, compensated absences were not reported as expenditures in the governmental funds.			90,411
Certain OPEB expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.			11,196
Certain pension expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.			(1,204,539)
Internal Service Funds are used by management to charge the costs of certain activities, such as insurance and equipment replacement, to individual funds. The net revenue of the Internal Service Funds is reported in governmental activities.			(156,432)
Change in Net Position of Governmental Activities			$ 5,763,937

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PROPRIETARY FUND FINANCIAL STATEMENTS

City of Placentia
Statement of Net Position
Proprietary Funds
June 30, 2019

	Major Enterprise Funds		Business-Type Activities	Governmental Activities
	Refuse	Sewer Maintenance	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and investments	$ 336,346	$ 1,390,168	$ 1,726,514	$ 2,299,432
Receivable:				
Accounts	19,564	85,560	105,124	62,307
Taxes	19,661	-	19,661	-
Interest	-	-	-	-
Due from other funds	-	-	-	-
Restricted:				
Cash and investments with fiscal agent	-	-	-	7,009
Total current assets	375,571	1,475,728	1,851,299	2,368,748
Noncurrent assets:				
Capital assets, net of accumulated depreciation	-	9,275,486	9,275,486	4,312
Total noncurrent assets	-	9,275,486	9,275,486	4,312
Total assets	375,571	10,751,214	11,126,785	2,373,060
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows of resources related to pensions	72,928	367,957	440,885	-
Deferred outflows of resources related to OPEB	13,855	45,707	59,562	-
Total deferred outflows of resources	86,783	413,664	500,447	-

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City of Placentia
Statement of Net Position
Proprietary Funds (Continued)
June 30, 2019

	Major Enterprise Funds		Business-Type Activities	Governmental Activities
	Refuse	Sewer Maintenance	Total	Internal Service Funds
LIABILITIES				
Current liabilities:				
Accounts payable	241,558	17,684	259,242	50,806
Accrued liabilities	5,244	22,352	27,596	-
Due to other funds	-	-	-	17,292
Compensated absences - due within one year	2,052	8,207	10,259	-
Claims and judgments - due within one year	-	-	-	557,961
Total current liabilities	248,854	48,243	297,097	626,059
Noncurrent liabilities:				
Compensated absences - due in more than one year	7,843	41,266	49,109	-
Claims and judgments - due in more than one year	-	-	-	1,673,885
Net OPEB liability	351,600	1,159,886	1,511,486	-
Aggregate net pension liability	368,339	1,858,439	2,226,778	-
Total noncurrent liabilities	727,782	3,059,591	3,787,373	1,673,885
Total liabilities	976,636	3,107,834	4,084,470	2,299,944
DEFERRED INFLOW OF RESOURCES				
Deferred inflows of resources related to pensions	25,694	129,640	155,334	-
Deferred inflows of resources related to OPEB	38,994	128,636	167,630	-
Total deferred inflows of resources	64,688	258,276	322,964	-
NET POSITION				
Investment in capital assets	-	9,275,486	9,275,486	4,312
Unrestricted (deficit)	(578,970)	(1,476,718)	(2,055,688)	68,804
Total net position	$ (578,970)	$ 7,798,768	$ 7,219,798	$ 73,116

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City of Placentia
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended June 30, 2019

	Business-Type Activities			Governmental Activities
	Refuse	Sewer Maintenance	Total	Internal Service
OPERATING REVENUES:				
Reimbursements	$ -	$ -	$ -	$ 106
Sales and service charges	3,148,848	722,013	3,870,861	2,291,489
Total operating revenues	3,148,848	722,013	3,870,861	2,291,595
OPERATING EXPENSES:				
Administration	423,918	330,559	754,477	64,175
Reinsurance premiums	-	-	-	104,032
Claims	-	-	-	689,471
Medical and dental premiums	-	-	-	987,460
Liability insurance premiums	-	-	-	615,349
Maintenance	-	735,520	735,520	-
Landfill and contractor charges	2,740,153	-	2,740,153	-
Depreciation expense	-	527,316	527,316	7,646
Total operating expenses	3,164,071	1,593,395	4,757,466	2,468,133
OPERATING INCOME (LOSS)	(15,223)	(871,382)	(886,605)	(176,538)
NONOPERATING INCOME (LOSS):				
Investment income	2,990	31,472	34,462	-
Gain (loss) on disposal of capital assets	-	-	-	20,106
Total Nonoperating Income (Loss)	2,990	31,472	34,462	20,106
NET INCOME (LOSS) BEFORE TRANSFERS	(12,233)	(839,910)	(852,143)	(156,432)
TRANSFERS:				
Transfers out	-	(191,999)	(191,999)	-
Total Transfers	-	(191,999)	(191,999)	-
CHANGES IN NET POSITION	(12,233)	(1,031,909)	(1,044,142)	(156,432)
NET POSITION:				
Beginning of the year	(566,737)	8,830,677	8,263,940	229,548
End of the year	$ (578,970)	$ 7,798,768	$ 7,219,798	$ 73,116

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2019

	Business-Type Activities			Governmental Activities
	Refuse	Sewer Maintenance	Total	Internal Service
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers and users	$ 3,142,040	$ 714,675	$ 3,856,715	$ 2,229,288
Cash paid to suppliers for goods and services	(2,737,246)	(720,584)	(3,457,830)	(1,677,568)
Cash paid to employees for services	(361,835)	(34,400)	(396,235)	(64,175)
Cash paid for insurance claims	-	-	-	(689,471)
Net Cash Provided by (Used in) Operating Activities	42,959	(40,309)	2,650	(201,926)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash transfers in (out)	-	(191,999)	(191,999)	9,976
Repayment received from other funds	-	318,437	318,437	-
Net Cash Provided by Noncapital Financing Activities	-	126,438	126,438	9,976
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of capital assets	-	-	-	20,106
Acquisition of capital assets	-	(24,512)	(24,512)	-
Net Cash Provided by (Used in) Capital and Related Financing Activities	-	(24,512)	(24,512)	20,106
CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received	2,990	32,567	35,557	-
Net Cash Provided by Investing Activities	2,990	32,567	35,557	-
Net Increase (Decrease) In Cash and Cash Equivalents	45,949	94,184	140,133	(171,844)
CASH AND CASH EQUIVALENTS:				
Beginning of year	290,397	1,295,984	1,586,381	2,478,285
End of year	$ 336,346	$ 1,390,168	$ 1,726,514	$ 2,306,441
CASH AND CASH EQUIVALENTS:				
Cash and investments	$ 336,346	$ 1,390,168	$ 1,726,514	$ 2,299,432
Cash and investments with fiscal agent	-	-	-	7,009
Total cash and cash equivalents	$ 336,346	$ 1,390,168	$ 1,726,514	$ 2,306,441
Reconciliation of Operating (Loss) to to Net Cash Provided by (Used in) Operating Activities:				
Operating (loss)	$ (15,223)	$ (871,382)	$ (886,605)	$ (176,538)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:				
Depreciation	-	527,316	527,316	7,646
Changes in assets and liabilities:				
(Increase)/decrease in accounts receivables	(19,564)	(7,338)	(26,902)	(62,307)
(Increase)/decrease in taxes receivables	12,756	-	12,756	-
(Increase)/decrease in deferred outflows of resources related to pension	(2,531)	(15,972)	(18,503)	-
(Increase)/decrease in deferred outflows of resources related to OPEB	257	2,295	2,552	-
Increase/(decrease) in accounts payable	2,907	14,936	17,843	(206,406)
Increase/(decrease) in accrued liabilities	638	4,081	4,719	-
Increase/(decrease) in compensated absences	2,046	2,787	4,833	-
Increase/(decrease) in claims payable	-	-	-	235,679
Increase/(decrease) in net pension liabilities	86,442	448,956	535,398	-
Increase/(decrease) in net OPEB liabilities	(15,989)	(90,457)	(106,446)	-
Increase/(decrease) in deferred inflows of resources related to pension	(14,285)	(70,255)	(84,540)	-
Increase/(decrease) in deferred inflows of resources related to OPEB	5,505	14,724	20,229	-
Net Cash Provided by (Used in) Operating Activities	$ 42,959	$ (40,309)	$ 2,650	$ (201,926)

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

FINAL DRAFT 12.19.2019

FIDUCIARY FUND FINANCIAL STATEMENTS

FINAL DRAFT 12.19.2019

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City of Placentia
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2019

	RDA Successor Agency	Agency Funds
ASSETS		
Pooled cash and investments	$ 676,154	$ 715,912
Receivables:		
Taxes	-	150
Miscellaneous	-	410
Restricted assets:		
Cash and investments with fiscal agents	583,748	-
Total assets	1,259,902	$ 716,472
LIABILITIES		
Accounts payable	871	-
Accrued liability	5,641	-
Accrued interest	184,240	-
Deposits payables	-	716,472
Unearned revenues	698,412	-
Long-term liabilities:		
Due in one year	1,352,816	-
Due in more than one year	15,234,664	-
Total liabilities	17,476,644	$ 716,472
NET POSITION		
Held in trust	(16,216,742)	
Total net position	$ (16,216,742)	

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Statement of Change in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2019

	RDA Successor Agency
ADDITIONS:	
Property taxes	$ 1,973,921
Investment income	4,993
Gain on disposal of capital assets	-
Total additions	1,978,914
DEDUCTIONS:	
Program costs	367,724
Administrative expenses	189,888
Interest expense	440,465
Contributions to City	76,093
Total deductions	1,074,170
Change in net position	904,744
NET POSITION:	
Beginning of year	(17,121,486)
End of year	$ (16,216,742)

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See accompanying Notes to the Basic Financial Statements.

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NOTES TO THE BASIC FINANCIAL STATEMENTS

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City of Placentia
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For the Year Ended June 30, 2019

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Note 1 – Summary of Significant Accounting Policies

The basic financial statements of the City of Placentia, California, (the "City") have been prepared in conformity with accounting principles generally accepted in the United States ("U.S. GAAP") as applied to governmental agencies. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the City's significant policies:

A. Financial Reporting Entity

The City was incorporated on December 2, 1926, under the General Laws of the State of California. The City operates under a Council-Manager form of government and under provisions of a City Charter adopted on June 29, 1965.

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In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The primary criteria for including a potential component unit within the reporting entity are the governing body's financial accountability and a financial benefit or burden relationship and whether it is misleading to exclude. A primary government is financially accountable and shares a financial benefit or burden relationship, if it appoints a voting majority of an organization's governing body and it is able to impose its will on the organization, or if there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the primary government. A primary government may also be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board, a governing board appointed by a higher level of government, or a jointly appointed board, and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the primary government.

Blended Component Units:

Management determined that the following entities should be reported as blended component units based on the criteria above. Although the following is legally separate from the City, it has been "blended" as though it is part of the City because the component unit's governing body is substantially the same as the City's and there is a financial benefit or burden relationship between the City and the component unit; management of the City has operational responsibilities for the component unit; and/or the component unit provides services entirely, or almost entirely, to the City or otherwise exclusively, or almost exclusively, benefits the City, even though it does not provide services directly to it.

The Placentia Public Financing Authority – The Placentia Public Financing Authority (the "Authority") was formed in 1996 to issue Tax Revenue Bonds. The proceeds of the debt were used to refund the existing Mello-Roos Community Facilities District 89-1 bonds, originally issued in September 1996. The Authority is governed by a five-member board that is the City Council of the City. Separate financial statements are not prepared.

B. Basis of Accounting and Measurement Focus

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balance or net position, revenues and expenditures or expenses, as appropriate. City resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

The Statement of Net Position reports separate sections for Deferred Outflows of Resources, and Deferred Inflows of Resources, when applicable.

Deferred Outflows of Resources represent outflows of resources (consumption of net position) that apply to future periods and that, therefore, will not be recognized as an expense until that time.

Deferred Inflows of Resources represent inflows of resources (acquisition of net position) that apply to future periods and that, therefore, are not recognized as revenue until that time.

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Government-Wide Financial Statements

The government-wide financial statements are presented on an "*economic resources*" measurement focus and the accrual basis of accounting. Accordingly, all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying statement of net position. The statement of activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. Fiduciary activities of the City are not included in these statements.

Certain types of transactions are reported as program revenues for the City in three categories:

- Charges for services
- Operating grants and contributions
- Capital grants and contributions

Certain eliminations have been made in regards to interfund activities, payables and receivables. All internal balances in the statement of net position have been eliminated. In the statement of activities, internal service fund transactions have been included in the governmental activities. The following interfund activities have been eliminated:

- Due from and to other funds, which are short-term loans within the primary government
- Transfers in and out, which are flows of assets between funds without the requirement for repayment

Governmental Fund Financial Statements

All governmental funds are accounted for on a spending or "*current financial resources*" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets, current liabilities, and deferred inflows of resources are included on the balance sheet. The statement of revenues, expenditures and changes in fund balances presents increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in fund balances. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Governmental Fund Financial Statements (Continued)

Revenues are recorded when received in cash, except those revenues subject to accrual (generally 60 days after year-end) which are recognized when due. The primary revenue sources that have been treated as susceptible to accrual by the City are property taxes, intergovernmental revenues and other taxes. Business license fees are recorded as received, except at year-end when they are accrued pursuant to the modified accrual basis of accounting. The City recognizes business license revenue collected within 60 days as revenue at June 30. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Reconciliations of the fund financial statements to the government-wide financial statements are provided to explain the differences.

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The City reports the following major Governmental Funds:

General Fund – The General Fund is the City's principal operating fund. It accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government except those required to be accounted for in another fund.

Housing Successor Special Revenue Fund – This fund is used to account for the residual balance of the former Low and Moderate Income Housing Fund of the former Placentia Redevelopment Agency, and revenues and expenditures related to such housing projects and programs.

Placentia Regional Navigation Center Special Revenue Fund – This fund is used to account for the receipts and expenditures related to the construction and operation of the Placentia Regional Navigation Center. Revenues include the Homeless Emergency Aid Program ("HEAP") Grant and SB2 funds. Future revenue sources will include reimbursement from the North Orange County cities.

Proprietary Fund Financial Statements

Proprietary Fund Financial Statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Net Position, and a Statement of Cash Flows for each major Proprietary Fund.

A separate column representing internal service funds is also presented in these statements. However, internal service balances and activities have been combined with the governmental activities in the Government-Wide Financial Statements. The City's internal service funds include four individual funds that provide services directly to other City funds. These services include risk management, health and welfare, and equipment replacement.

Proprietary funds are accounted for using the *"economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all assets, deferred outflows of resources, liabilities (whether current or noncurrent), and deferred inflows of resources are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Fund Net Position presents increases (revenues) and decreases (expenses) in total Net Position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. In these funds, receivables have been recorded as revenue and provisions have been made for uncollectible amounts.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as non-operating expenses.

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Proprietary Fund Financial Statements (Continued)

The City reports the following major Proprietary Funds:

Refuse Fund – This fund is used to account for the provision of refuse services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operation, acquisition of equipment, and related debt service.

Sewer Maintenance Fund – This fund is used to account for the operations and maintenance of the sewer lines located in the City's sewer system, including administration and capital improvements. Fees are computed from water consumption amounts provided by local water companies. All residents and businesses connected to the City's sewer system are placed in billing categories based on a percentage of water consumption that is returned to the City sewer system.

Internal service funds are presented in the proprietary fund financial statements. However, internal service balances and activities have been combined with the governmental activities in the government-wide financial statements.

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Fiduciary Fund Financial Statements

Fiduciary fund financial statements include a Statement of Net Position and a Statement of Changes in Fiduciary Net Position. The City's fiduciary funds represent agency funds and private purpose trust funds. Both agency funds and the private purpose trust funds are accounted for on the full accrual basis of accounting.

The City reports the following fiduciary funds:

Private-purpose Trust Fund – This fund is used to account for the balances and transactions of the Successor Agency to the former Placentia Redevelopment Agency.

Agency Funds – These funds account for resources held by the City in a trustee capacity as an agent for individuals, private organizations, other governments, and/or other funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

C. Cash and Investments

The City's cash and cash equivalents are comprised of cash on hand, demand deposits, and short-term investments with original maturity of three months or less from the date of acquisition. All cash and investments of proprietary funds are held in the City's investment pool. These cash pools have the general characteristics of a demand deposit account, therefore, all cash and investments in the proprietary funds are considered cash and cash equivalents for statement of cash flows purposes.

Investments are stated at fair value (quoted market price or best available estimate thereof).

Note 1 – Summary of Significant Accounting Policies (Continued)

D. Fair Value Measurement

U.S. GAAP defines fair value, establishes a framework for measuring fair value and establishes disclosures about fair value measurement. Investments, unless otherwise specified, recorded at fair value in the financial statements, are categorized based upon the level of judgment associated with the inputs used to measure their fair value.

The three levels of the fair value measurement hierarchy are described below:

- Level 1 – Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2 – Inputs, other than quoted prices included in Level 1, that are observable for the assets or liabilities through corroboration with market data at the measurement date.
- Level 3 – Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the assets or liabilities at the measurement date.

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E. Property Taxes Receivable

Property tax revenue is recognized in the fiscal year for which the taxes have been levied providing they become available. Available means due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities in the current period.

Under California law, property taxes are assessed and collected by the counties at up to 1% of assessed value, plus other increases approved by the voters. The property taxes go into a pool, and are then allocated to the cities based on complex formulas. The County of Orange collects property taxes for the City. Tax liens attach annually as of 12:01 a.m. on the first day of January preceding the fiscal year for which the taxes are levied. Taxes are levied on July 1 and cover the fiscal period July 1 to June 30. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent, if unpaid, on December 10 and April 10, respectively. Unsecured personal property taxes become due on March 1 each year, and are delinquent, if unpaid, on August 31

F. Prepaid Items

Prepaid items are payments made to vendors for services that will benefit periods beyond the fiscal year ended using purchase method.

G. Interfund Transactions

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due from/to other funds" (i.e., current portion of interfund loans).

Note 1 – Summary of Significant Accounting Policies (Continued)

H. Capital Assets

In the government-wide financial statements, capital assets, which include land, buildings, improvements, equipment, furniture, and infrastructure assets (e.g., roads, sidewalks, and similar items), are recorded at historical cost or estimated historical if purchased or constructed. Donated capital assets are valued at their estimated acquisition value on the date donated. City policy has set the capitalization threshold for reporting capital assets with an initial, individual cost of more than $2,500 and an estimated useful life of one year or more.

The City defines infrastructure as the basic physical assets that allow the City to function. The assets include street network, street appurtenances, and storm drains.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

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Capital assets used in operations are depreciated over their estimated useful lives using the straight-line method. The estimated useful lives used for depreciation purposes are as follows:

Structures and improvements	5-50	years
Civic Center structures and improvements	50	years
Automotive equipment	2-10	years
Computer equipment	3	years
Other equipment	5	years
Infrastructure:		
Roadways	35	years
Street appurtenances	10-50	years
Wastewater	50-60	years
Storm drains	50	years

I. Unearned and Unavailable Revenue

In the government-wide financial statements, unearned revenue is recognized for transactions for which revenue has not yet been earned. Typical transactions recorded as unearned revenues in the government-wide financial statements are cell phone site license lease payments received in advance, prepaid charges for services and facility rentals paid in advance.

In the fund financial statements, unearned and unavailable revenue is recorded when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The City records unearned revenue for transactions for which revenues have not been earned, and unavailable revenue when funds are not available to meet current financial obligations in accordance with GASB Statement No. 65. Typical transactions for which unearned or unavailable revenue is recorded are lease payments, quarterly encroachment fees and advance registration for recreation classes which were not yet earned.

Note 1 – Summary of Significant Accounting Policies (Continued)

J. Compensated Absences Payable

City employees have vested interest in varying levels of vacation, sick leave and compensatory time based on their length of employment. It is the policy of the City to pay all accumulated vacation pay and all or a portion of sick pay when an employee retires or terminates. The long-term amount is included as a liability in the governmental activities of the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The General Fund is typically used to liquidate compensated absences. In proprietary funds, compensated absences are expensed to the various funds in the period they are earned, and such fund's share of the unpaid liability is recorded as a long-term liability of the fund.

K. Claims Payable

The City records a liability to reflect an actuarial estimate of ultimate uninsured losses for both general liability claims (including property damage claims) and workers' compensation claims. The estimated liability for workers' compensation claims and general liability claims includes "*incurred but not reported*" ("IBNR") claims. There is no fixed payment schedule to pay these liabilities.

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L. Pensions

For purposes of measuring the aggregate net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans (Note 9). For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value. The City has both Miscellaneous and Safety defined benefit pension plans.

The following timeframes are used for pension reporting:

CalPERS	
Valuation Date	June 30, 2017
Measurement Date	June 30, 2018
Measurement Period	July 1, 2017 to June 30, 2018

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

The General Fund is typically used to pay pension benefits. In proprietary funds, pension benefits are expensed to the various funds in the period they are earned, and such fund's share of the unpaid liability is recorded as a long-term liability of the fund.

M. Other Postemployment Benefits ("OPEB")

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the plans and additions to/deductions from OPEB Plan's fiduciary net position have been determined on the same basis as they are reported by the plan (Note 10).

Note 1 – Summary of Significant Accounting Policies (Continued)

M. Other Postemployment Benefits ("OPEB") (Continued)

For this purpose, the OPEB plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The following timeframes are used for OPEB reporting:

OPEB	
Valuation Date	June 30, 2018
Measurement Date	June 30, 2018
Measurement Period	July 1, 2017 to June 30, 2018

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. The first amortized amounts are recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. The amortization period differs depending on the source of gain or loss. The difference between projected and actual earnings is amortized on a straight-line basis over 5 years. All other amounts are amortized on a straight-line basis over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) at the beginning of the measurement period.

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N. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

O. Net Position

In the government-wide financial statements and proprietary fund financial statements, net position is classified as follows:

Investment in Capital Assets – This component of net position consists of capital assets, net of accumulated depreciation, related debt, and deferred inflows of resources.

Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

Unrestricted – This component of net position is the amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

P. Fund Balances

In the governmental fund financial statements, fund balances are classified as follows:

Nonspendable – Nonspendable fund balances include amounts that cannot be spent because they are not in a spendable form, such as loans receivable or inventory, or because resources legally or contractually must remain intact.

Note 1 – Summary of Significant Accounting Policies (Continued)

P. Fund Balances (Continued)

Restricted – Restricted fund balances are the portion of fund balance that have externally enforceable limitations on their usage through legislation or limitations imposed by creditors, grantor, laws and regulations of other governments or enabling legislation.

Committed – Committed fund balances are self-imposed limitations by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. City Council adoption of a resolution is required to commit resources or to rescind the commitment.

Assigned – Assigned fund balances are limitations imposed by management based on the intended use of the funds. Modifications or rescissions of the constraints can be removed by the same type of action that limited the use of the funds. Assignment of resources can be done by the highest level of decision making or by a committee or official designated for that purpose. The City Council has authorized the Finance Director for that purpose.

Unassigned – Unassigned fund balances represent the residual net resources in excess of the other classifications. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

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Q. Spending Policy

Government-Wide Financial Statements and the Proprietary Fund Financial Statements

When expenses are incurred for purposes for which both restricted and unrestricted components of net position are available, the City's policy is to apply the restricted component of net position first, then the unrestricted component of net position as needed.

Governmental Fund Financial Statements

When expenditures are incurred for purposes for which both restricted and unrestricted fund balances are available, the City's policy is to apply restricted fund balances first, then unrestricted fund balances as needed.

When expenditures are incurred for purposes where only unrestricted fund balances are available, the City uses the unrestricted resources in the following order, except for instances wherein an ordinance specifies the fund balance:

- Committed
- Assigned
- Unassigned

R. Use of Estimates

The preparation of the basic financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 1 – Summary of Significant Accounting Policies (Continued)

S. Accounting Changes

GASB Statement No. 83

In November 2016, GASB issued Statement No. 83, *Certain Asset Retirement Obligations*. This Statement establishes criteria for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for asset retirement obligations (ARO). This Statement requires that recognition occur when the liability is both incurred and reasonably estimable. The determination of when the liability is incurred should be based on the occurrence of external laws, regulations, contracts, or court judgments, together with the occurrence of an internal event that obligates a government to perform asset retirement activities. Laws and regulations may require governments to take specific actions to retire certain tangible capital assets at the end of the useful lives of those capital assets, such as decommissioning nuclear reactors and dismantling and removing sewage treatment plants. Other obligations to retire tangible capital assets may arise from contracts or court judgments. Internal obligating events include the occurrence of contamination, placing into operation a tangible capital asset that is required to be retired, abandoning a tangible capital asset before it is placed into operation, or acquiring a tangible capital asset that has an existing ARO. Application of this statement did not have a material effect on the City's financial statements for the fiscal year ending June 30, 2019.

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GASB Statement No. 88

In April 2018, GASB issued Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements.* This Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. Application of this statement did not have a material effect on the City's financial statements for the fiscal year ending June 30, 2019.

Note 2 – Cash and Investments

The City maintains a cash and investment pool, which includes cash balances and authorized investments of all funds.

The City had the following cash and investments at June 30, 2019:

	Government-Wide Statement of Net Position		Statement of	
	Governmental Activities	Business-type Activities	Fiduciary Net Position	Total
Cash and investments	$ 11,663,660	$ 1,726,514	$ 1,392,066	$ 14,782,240
Cash and investment with fiscal agent	1,048,854	-	583,748	1,632,602
Total cash and investments	$ 12,712,514	$ 1,726,514	$ 1,975,814	$ 16,414,842

Note 2 – Cash and Investments (Continued)

The City's cash and investments at June 30, 2019 in more detail:

Cash and cash equivalents:		
Demand deposits	$	775,030
Petty cash		17,565
Total cash and cash equivalents		792,595
Investments:		
Local Agency Investment Fund		13,242,682
Negotiable Certificates of Deposit		734,780
Investments with Fiscal Agent:		
Money Market Mutual Fund		1,644,785
Total investments		15,622,247
Total cash and investments	$	16,414,842

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A. Demand Deposits

The carrying amounts of the City's demand deposits were $775,030 at June 30, 2019. Bank balances at that date were $3,133,725, the total amount of which was insured or collateralized with accounts held by the pledging financial institutions in the City's name as discussed below.

The California Government Code requires California banks and savings and loan associations to secure the City's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the City's name.

The market value of pledged securities must equal at least 110% of the City's cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total cash deposits. The City may waive collateral requirements for cash deposits, which are fully insured up to $250,000 by the Federal Deposit Insurance Corporation ("FDIC"). The City, however, has not waived the collateralization requirements.

B. Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized by the City's investment policy and the California Government Code. The table also identifies certain provisions of the California Government Code (or the City's investment policy, if more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Note 2 – Cash and Investments (Continued)

B. Investments Authorized by the California Government Code and the City's Investment Policy (Continued)

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
United States (U.S.) Treasury Obligation	5 years	None	None
Federal Agency Securities	5 years	30%	15%
Negotiable Certificates of Deposits	5 years	30%	$250,000
Non-Negotiable Certificates of Deposit	5 years	40%	$250,000
Money Market Funds	N/A	20%	10%
Passbook Savings	N/A	None	None
Commercial Paper	270 days	25%	10%
Banker's Acceptances	180 days	30%	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Orange County Investment Pool	N/A	None	None
Repurchase Agreements	1 year	30%	None

*The table is based on state law requirements or investment policy requirements, whichever is more restrictive.

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C. Investments Authorized by Debt Agreements

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
United States (U.S.) Treasury Obligation	N/A	None	None
Federal Agency Securities	N/A	None	None
Negotiable Certificates of Deposits	N/A	None	None
Non-Negotiable Certificates of Deposit	N/A	None	None
Money Market Funds	N/A	None	None
Passbook Savings	N/A	None	None
Commercial Paper	270 days	None	None
Banker's Acceptances	180 days	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Orange County Investment Pool	N/A	None	None
Repurchase Agreements	N/A	None	None

Investments of debt proceeds held by bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy. The table below identifies the investment types that are authorized for investments held by bond trustee. The table also identifies certain provisions of these debt agreements that address interest rate risk, and concentration of credit risk.

Note 2 – Cash and Investments (Continued)

D. Fair Value Measurement

At June 30, 2019, investments are reported at fair value. The following table presents the fair value measurement of investments on a recurring basis and the levels within the fair value hierarchy in which the fair value measurements fall at June 30, 2019:

Investment Type	Significant other Observable Input (Level 2)	Uncategorized	Total
Local Agency Investment Fund	$ -	$ 13,242,682	$ 13,242,682
Negotiable Certificates of Deposit	734,780	-	734,780
Held by Fiscal Agent:			
Money Market Mutual Funds	-	1,644,785	1,644,785
Total	$ 734,780	$ 14,887,467	$ 15,622,247

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E. Risk Disclosures

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment is, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Fair value	Investment Maturities (in Years) Less than 1
Local Agency Investment Fund	$ 13,242,682	$ 13,242,682
Negotiable Certificates of Deposit	734,780	734,780
Held by Fiscal Agent:		
Money Market Mutual Funds	1,644,785	1,644,785
Total	$ 15,622,247	$ 15,622,247

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code or the City's investment policy, or debt agreements, and the actual rating as of fiscal year end for each investment type.

Note 2 – Cash and Investments (Continued)

E. Risk Disclosures (Continued)

Disclosures Relating to Credit Risk (Continued)

Investment Type	Total	Minimum Legal Rating	AAA	Not Rated
Local Agency Investment Fund	$ 13,242,682	N/A	$ -	$ 13,242,682
Negotiable Certificates of Deposit	734,780	N/A	-	734,780
Held by Fiscal Agent:				
Money Market Mutual Funds	1,644,785	AAA	1,644,785	-
Total	$ 15,622,247		$ 1,644,785	$ 13,977,462

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Concentration of Credit Risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. The City has no investments in any one issuer (other than mutual funds and external investment pools) that represent 5% or more of total City investments.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that in the event of the failure of the counterparty (e.g., broker dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the provision for deposits as disclosed in Note 2A.

For investments identified herein as held by bond trustee, the bond trustee selects the investment under the terms of the applicable trust agreement, acquires the investment, and holds the investment on behalf of the reporting government.

F. Investment in Local Agency Investment Fund ("LAIF")

The City is a participant in LAIF, which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City's investments with LAIF at June 30, 2019 included a portion of the pool funds invested in Structured Notes and Asset-Backed Securities, which included the following:

Note 2 – Cash and Investments (Continued)

F. Investment in Local Agency Investment Fund ("LAIF") (Continued)

Structured Notes: debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.

Asset-Backed Securities: generally, mortgage-backed securities that entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (for example, collateralized mortgage obligations), or credit card receivables.

As of June 30, 2019, the City had $13,242,682 invested in LAIF, which had invested 1.77% of the pool investment funds in structured notes and asset-backed securities.

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Note 3 – Interfund Transactions

A. Due From/To Other Funds

At June 30, 2019, the City had the following due from/to other funds:

Due To Other Funds	Due From Other Funds: General Fund
Housing Successor Special Revenue Fund	$ 179,073
Nonmajor Special Revenue Funds:	
Housing and Community Development	255,888
Gasoline Tax	72,739
PEG	34,202
SB1 Gas Tax	-
TOD Impact Fee	186,320
Citywide Development Impact Fee	12,331
Nonmajor Capital Projects Funds:	
City Projects	555,243
Health & Welfare Internal Service Fund	17,292
Total	$ 1,313,088

The above amounts resulted from when one fund reflects a deficit in its pooled cash account. Short-term loans were made from the General Fund to address these deficits.

Note 3 – Interfund Transactions (Continued)

B. Transfers

During the year ended June 30, 2019, the City had the following transfers:

	Transfers Out			
Transfers In	General Fund	Nonmajor Governmental Funds	Sewer Maintenance Enterprise Fund	Total
General Fund	$ -	$ 522,709	$ 191,999	$ 714,708
Nonmajor Governmental Funds	246,098	478,339	-	724,437
Total	$ 246,098	$ 1,001,048	$ 191,999	$ 1,439,145

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In general, transfers are used to 1) use unrestricted revenues collected in one fund to finance various programs accounted for in other funds in accordance with budgetary authorizations, and 2) to transfer to the General Fund to fund administration services.

Transfers from non-major governmental funds to the General Fund of $790,800 were to fund police, street maintenance, and other operating costs.

The General Fund transferred $226,098 to the Street Lighting Special Revenue Fund to subsidize street lighting districts.

The General Fund transferred $20,000 to the General Plan Update Special Revenue Fund to subsidize the General Plan update.

The Sewer Maintenance Enterprise Fund transferred $191,999 to the General Fund for operating costs.

The Gas Tax Special Revenue Fund transferred $478,339 to the Gas Tax COP Debt Service Fund to fund the 2011 Gas Tax Certificate of Participation debt service.

The Successor Agency transferred $76,093 to the General Fund for administrative operating costs.

Note 4 – Loans Receivable

At June 30, 2019, the City had following loans receivable:

2003 Certificates of Participation Reimbursement	$	3,063,200
Owner's Participation Agreement		57,916
Real Property Loan Obligation Receivable		1,951,384
Placential Veterans Village Loan		500,000
Total	$	5,572,500

Note 4 – Loans Receivable (Continued)

A. 2003 Certificates of Participation Reimbursement

On April 16, 2007, the City Council of the City of Placentia and the Board of Directors of the former Placentia Redevelopment Agency approved a reimbursement agreement between the City and the former Placentia Redevelopment Agency. This agreement provides that the former Placentia Redevelopment Agency will reimburse the City for a portion of the lease payment paid by the City to the bond trustee, with respect to the 2003 Certificates of Participation (COP).

The portion reimbursed (87.52 percent) is based upon the portion of the capital improvements and improved facilities benefiting from the original proceeds of the related debt issue that were within the confines of the development project area. The $3,063,200 notes receivable balance as of June 30, 2019 represents 87.52 percent of the $3,500,000 outstanding principal balance of the 2003 COP at June 30, 2019.

B. Owner's Participation Agreement

The Placentia Redevelopment Agency entered into an owner participation agreement dated January 5, 2001. Pursuant to that agreement, the Agency loaned $150,000 to a small-business in Placentia. The term of the loan is 30 years and does not bear interest, except upon default. The loan was recorded in the Low and Moderate Housing fund of the former Redevelopment Agency of Placentia. Upon dissolution of the Redevelopment Agency at February 1, 2012, the outstanding loan receivable balance was transferred to the Housing Successor Fund. During the 2018-19 fiscal year, the City received $5,833 in principal payments. The ending loan receivable balance at June 30, 2019 is $57,916.

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C. Real Property Loan Obligation Receivable

On January 20, 2009, the City Council of the City of Placentia and the Board of Directors of the former Placentia Redevelopment Agency approved a Purchase and Sale agreement between the City and the former Placentia Redevelopment Agency. This agreement provided that the Placentia Redevelopment Agency would finance and purchase 2 real properties from the City; 312 South Melrose Street and 110 South Bradford Avenue for $2,270,000 based on appraised property values at an interest rate of 7%.

Due to the dissolution of the former Placentia Redevelopment Agency at February 1, 2012, the interest rate was decreased to 3% and the recalculated loan shall be applied first to principal and second to interest in compliance with Health and Safety Code 34191.4 (b) (3). In addition, 20% of the outstanding loan receivable balance was transferred from the City's General Fund to the Housing Successor Agency fund in compliance with Health and Safety Code 34191.4 (b) (3) (C). The total principal and interest loan obligation receivable balance as of June 30, 2019 is $1,561,106 to the City's General Fund and $390,278 to the Housing Successor Agency Fund for a total of $1,951,384.

D. Placentia Veterans Village Loan Receivable

On November 13, 2018, the City Council of the Housing Successor Agency to the former Redevelopment Agency of the City of Placentia approved a loan agreement of $500,000 between the Housing Successor Agency and Mercy Housing California to initiate construction of the Placentia Veterans Village. The loan receivable balance at June 30, 2019 is $500,000.

Note 5 – Capital Assets

The following is a summary of changes in capital assets for the governmental activities for the year ended June 30, 2019:

	Balance June 30, 2018	Additions	Deletions	Reclassifications	Balance June 30, 2019
Capital assets not being depreciated:					
Land	$ 23,489,750	$ 3,012,122	$ -	$ -	$ 26,501,872
Land-Right of Way	258,822	-	-	-	258,822
Infrastructure - Trees	3,114,540	-	-	-	3,114,540
Construction in progress	3,347,245	1,840,837	-	(1,701,347)	3,486,735
Total capital assets not being depreciated	30,210,357	4,852,959	-	(1,701,347)	33,361,969
Capital assets being depreciated:					
Structures and improvements	14,614,362	33,632	-	191,365	14,839,359
Equipment	7,358,182	367,143	(281,473)	-	7,443,852
Land improvements	172,528	-	-	-	172,528
Infrastructure:	-				
Streets network	47,680,864	-	-	252,090	47,932,954
Street appurtenances	23,062,537	-	-	1,057,892	24,120,429
Storm drain	8,827,054	-	-	200,000	9,027,054
Total capital assets being depreciated	101,715,527	400,775	(281,473)	1,701,347	103,536,176
Less accumulated depreciation for:					
Structures and improvements	(5,391,590)	(465,306)	-	-	(5,856,896)
Equipment	(5,159,538)	(578,829)	200,429	-	(5,537,938)
Land improvements	(100,372)	(5,796)	-	-	(106,168)
Infrastructure:	-				
Streets network	(20,982,167)	(1,257,218)	-	-	(22,239,385)
Street appurtenances	(13,124,242)	(603,745)	-	-	(13,727,987)
Storm drain	(6,147,276)	(176,541)	-	-	(6,323,817)
Total accumulated depreciation	(50,905,185)	(3,087,435)	200,429	-	(53,792,191)
Total capital assets being depreciated, net	50,810,342	(2,686,660)	(81,044)	1,701,347	49,743,985
Total governmental activities	$ 81,020,699	$ 2,166,299	$ (81,044)	$ -	$ 83,105,954

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Depreciation expense was charged to functions/programs of governmental activities for the year ended June 30, 2019 as follows:

General government	$ 183,363
Public safety	356,879
Public works	2,323,895
Community services	215,652
Internal service fund	7,646
Total depreciation expense	$ 3,087,435

Note 5 – Capital Assets (Continued)

The following is a summary of changes in capital assets for the business-type activities for the year ended June 30, 2019:

	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019
Capital assets being depreciated:				
Structures and improvements	$ 28,155,969	$ -	$ -	$ 28,155,969
Equipment	97,646	24,512	-	122,158
Total capital assets being depreciated	28,253,615	24,512	-	28,278,127
Less accumulated depreciation for:				
Structures and improvements	(18,456,650)	(515,100)	-	(18,971,750)
Equipment	(18,675)	(12,216)	-	(30,891)
Total accumulated depreciation	(18,475,325)	(527,316)	-	(19,002,641)
Total capital assets being depreciated, net	9,778,290	(502,804)	-	9,275,486
Total business-type activities	$ 9,778,290	$ (502,804)	$ -	$ 9,275,486

Depreciation expense was charged to the Sewer Maintenance Fund within business-type activities.

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Note 6 – Long-Term Liabilities

A. Governmental Activities

A summary of changes in long-term liabilities for governmental activities for the year ended June 30, 2019 is as follows:

	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019	Classification: Due within One Year	Classification: Due in more than One Year
Long-Term Debt:						
Certificates of Participation:						
2003 Refunding and Improvement Project Certificates of Participation	$ 3,810,000	$ -	$ (310,000)	$ 3,500,000	$ 320,000	$ 3,180,000
2011 Gas Tax Certificates of Participation	4,435,000	-	(255,000)	4,180,000	265,000	3,915,000
Bonds Payable:						
2009 Lease Revenue Bonds	1,235,000	-	(1,235,000)	-	-	-
Bond Discount:						
2009 Lease Revenue Bonds	(8,916)	-	8,916	-	-	-
Other Liabilities:						
Capital Lease - electric vehicles	112,016	-	(50,192)	61,824	50,389	11,435
Capital Lease - radio	1,213,501	-	(131,016)	1,082,485	135,165	947,320
OCTA Advance	2,816,593	-	(255,187)	2,561,406	-	2,561,406
Total long-term debt	13,613,194	-	(2,227,479)	11,385,715	770,554	10,615,161
Claims payable	1,996,168	944,772	(709,094)	2,231,846	557,961	1,673,885
Compensated absences	1,709,405	96,797	(187,208)	1,618,994	279,768	1,339,226
Total long-term liabilities	$ 17,318,767	$ 1,041,569	$ (3,123,781)	$ 15,236,555	$ 1,608,283	$ 13,628,272

Note 6 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

2003 Refunding and Improvements Project Certificates of Participation

On November 13, 2003, the City issued certificates of participation in the amount of $11,145,000 to (a) refinance certain obligations relating to the Placentia Redevelopment Agency's 2003 Taxable Convertible Certificates of Participation (2003 Financing Project), (b) refinance certain obligations relating to the City's 2001 Certificates of Participation (Traffic Circulation Project) and (c) finance and refinance certain capital improvements in the City. The certificates are in denominations of $5,000 each and bear interest ranging from 2 to 4.4 percent.

Certificates maturing on or after January 1, 2014, are subject to call for prepayment at the option of the City at a price equal to principal plus accrued interest without premium. Certificates maturing on January 1, 2028, are subject to mandatory prepayment on January 1, each year commencing January 2, 2021, from lease payments made by the City at a price equal to the principal payment.

Principal is payable annually on January 1. Interest is payable semiannually on January 1 and July 1 commencing July 1, 2004. The required reserve for the certificates was fully funded as of June 30, 2015.

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2003 Refunding and Improvements Project Certificates of Participation (Continued)

Each certificate represents a direct, undivided fractional interest of the owner thereof in lease payments to be made by the City to the former Placentia Redevelopment Agency for the right to use and occupancy of an existing corporate yard and an existing public park (the Project), the property to which the City has rights of use and occupancy is subleased by the City from the former Placentia Redevelopment Agency as lessee and sub-lessor of the leased property. In accordance with the Lease Agreement, the City is required to pay lease payments to the bond trustee, which is designed to be sufficient in both time and amount, to pay, when due, the principal and interest with respect to the Certificates, due on January 1 and July 1 of each year. The City has covenanted that it will provide the necessary appropriations in each annual budget.

On April 17, 2007, the City Council of the City of Placentia and the Board of Directors of the former Placentia Redevelopment Agency approved a reimbursement agreement between the City and the Placentia Redevelopment Agency. This agreement provides that the former Placentia Redevelopment Agency will reimburse the City for apportion of the lease payment paid by the city to the Bond trustee, with respect to the 2003 Certificates of Participation. The portion reimbursed (87.52 percent) is based upon the portion of the capital improvements and improved facilities benefiting from the original proceeds of the related debt issue that were within the confines of the redevelopment project area.

The 2003 Certificates of Participation is the obligation of the City, and is reported in full in the government-wide Statement of Net Position, within the governmental activities. A portion of the 2003 Certificates of Participation, which constitutes 87.52 percent of the total obligation amount, is to be repaid by the former Placentia Redevelopment Agency, pursuant to the reimbursement agreement mentioned above. As such, an amount reflecting the 87.52 percent of the total obligation is reported on the Statement of Fiduciary Net Position within the RDA Successor Agency Private-Purpose Trust Fund (See Note 17 for additional details). A note receivable is reported in the General Fund, relating to the 87.52 percent of the total obligation that the city is expected to have reimbursement by the former Placentia Redevelopment Agency (See Note 3 for additional details). The outstanding balance of the 2003 Certificates of Participation as of June 30, 2019 is $3,500,000.

Note 6 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

The annual debt service requirements are as follows:

Year ending June 30,	Principal	Interest	Total
2020	$ 320,000	$ 165,130	$ 485,130
2021	335,000	151,050	486,050
2022	350,000	135,138	485,138
2023	370,000	118,512	488,512
2024	385,000	100,938	485,938
2025-2028	1,740,000	211,375	1,951,375
Total	$ 3,500,000	$ 882,143	$ 4,382,143

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2011 Gas Tax Certificates of Participation

On May 1, 2011, the City issued Gas Tax Revenue Certificates of Participation in the amount of $5,955,000. Proceeds from the debt will be used to (i) finance the design, acquisition, and construction of certain local roadway improvements and street resurfacing projects within the City, (ii) fund a reserve fund for the certificates, and (III) pay the costs incurred in connection with the certificates.

The certificates are in denominations of $5,000 each and bear interest ranging from 2.0% to 5.5%. Interest is payable semi-annually on June 1, and December 1. Principal payments of $185,000 to $275,000 are due each June 1, through 2021. Term Certificates of $1,590,000 are due June 1, 2026. Term Certificates of $2,050,000 are due June 1, 2031.

All gas tax revenues and any other amounts (including proceeds of the sale of Certificates) held by the trustee will be irrevocably pledged to the payment of the principal, interest, and prepayment premium, if any, will not be used for any other purpose while any of the Certificates remain outstanding.

Each Certificate evidences proportionate and undivided interests of the registered owners thereof in installment sale payments to be made by the City to the California Statewide Communities Development Authority, as the purchase price for certain local roadway improvements and street resurfacing projects pursuant to a 2011 Installment Sale Agreement, dated as of May 1, 2011.

The Certificates are subject to optional, mandatory, and mandatory sinking fund prepayments under certain conditions.

Optional Prepayment

The Certificates maturing on or before June 1, 2021, are not subject to optional prepayment prior to the respective stated maturities. The Certificates maturing on or after June 1, 2022, will be subject to optional prepayment prior to maturity, at the option of the California Statewide Communities Development Authority upon direction of the City, on or after June 1, 2021, in whole or in part (by lot within any maturity), on any date, at a prepayment price equal to the principal amount to be prepaid, plus accrued interest to the date fixed for prepayment, without premium. The City is required to provide written notice at least 45 days prior to the prepayment date specifying the principal amount to be prepaid.

Note 6 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

Mandatory Prepayment of Certificates Upon Acceleration

The Certificates are subject to mandatory prepayment prior to maturity, in whole or in part (by lot within any maturity), on any date, from amounts received upon the acceleration of payments upon the occurrence of an event of default, at a prepayment price equal to the principal amount to be prepaid, plus accrued interest to the date fixed for prepayment, without premium.

Mandatory Sinking Fund Prepayment

The Certificates maturing on June 1, 2026 and 2031 are subject to mandatory prepayment on June 1, of each year commencing June 1, 2022 and 2027, respectively.

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2011 Gas Tax Certifications of Participation, Continued

The prepayment requirements are as follows:

Mandatory Prepayment Date (June 1)	Amount	Mandatory Prepayment Date (June 1)	Amount
2022	$ 290,000	2027	$ 365,000
2023	300,000	2028	390,000
2024	315,000	2029	410,000
2025	335,000	2030	430,000
2026	350,000	2031	455,000

Annual debt service requirements are as follows:

Year ending June 30,	Principal	Interest	Total
2020	$ 265,000	$ 215,544	$ 480,544
2021	275,000	204,281	479,281
2022	290,000	192,250	482,250
2023	300,000	177,750	477,750
2024	315,000	162,750	477,750
2025-2029	1,850,000	553,900	2,403,900
2030-2031	885,000	73,700	958,700
Total	$ 4,180,000	$ 1,580,175	$ 5,760,175

2009 Lease Revenue Bonds

On June 24, 2009, the Placentia Public Financing Authority (the "Authority") issued $4,390,000 of Lease Revenue Bonds (Working Capital Financing) (the "Bonds") to finance the City's accumulated working capital deficit, fund a reserve fund for the bonds, and pay the costs incurred in connection with the issuance of the Bonds. The Bonds are payable from lease payments to be made by the City to the Placentia Public Financing Authority as payable semiannually on December 1 and June 1 of each year, commencing on December 1, 2009, until maturity, and yield and interest rate of 7.5 percent.

Note 6 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

2009 Lease Revenue Bonds (Continued)

The Bonds are secured by a first pledge of security interest all of the lease payments received with respect to the Placentia City Hall. Pursuant to the Assignment Agreement, the Authority has assigned all of its rights to receive the lease payments from the City and remedies to the trustee for the benefit of the owners of the Bonds. The City is required to pay principal and interest when due. The City paid the bonds in full as of June 30, 2019.

Capital Lease

Electric Vehicles

On October 22, 2015, the City entered into a Purchase Agreement for financing the acquisition of ten electric vehicles. The assets acquired through the capital lease were included in the machinery and equipment for governmental activities in the amount of $275,200. The lease is for a period of five years with interest rate of 3.99% for one of the ten vehicles for a total of $2,501. Rental payments are payable monthly in arrears of the period to which they relate. The title to the purchased equipment is in the name of the City.

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The future minimum lease obligations for the capital lease payable as of June 30, 2019 are as follows:

Year ending June 30,	Amount
2020	$ 50,620
2021	11,474
Total payment	62,094
Interest	(270)
Principal	$ 61,824

800 MHz CCCS Public Safety Radio Upgrade

On October 1, 2016, the City entered into a Purchase Agreement to finance the acquisition and implementation of Citywide public safety radios and dispatch site with the Orange County 800MHz Countywide Coordinated Communications System (CCCS). The assets acquired through the capital lease were included in the machinery and equipment for governmental activities in the amount of $1,319,360. The lease is for a period of 10 years with an interest rate of 3.13% for a total of $187,871. Lease payments are payable quarterly in arrears of the period to which they relate to.

June 30,	Principal	Interest	Total
2020	$ 135,165	$ 32,305	$ 167,470
2021	139,445	28,025	167,470
2022	143,861	23,609	167,470
2023	148,417	19,053	167,470
2024	153,118	14,352	167,470
2025-2027	362,479	14,329	376,808
Total	$ 1,082,485	$ 131,673	$ 1,214,158

Note 6 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

OCTA Advance

On February 16, 2010, the City entered into a cooperative agreement with the Orange County Transportation Authority (the "OCTA"). Terms of the cooperative agreement required OCTA to repay CalTrans $1.5 million for previously disallowed costs in exchange for the City's support of OCTA's direction to CalTrans for any eligible project in Orange County. In addition, OCTA advanced the City $4.1 million of future Measure M funds. Principal and accrued but unpaid interest payments commenced bi-monthly beginning July 1, 2011, and are made from future Measure M funds over approximately 19 years. Interest is equal to the yield on OCTA's short-term investment portfolio, and resets annually on June 30. The outstanding principal as of June 30, 2019 is $2,561,406.

Claims Payable

Estimated claims payable from general liability and workers' compensation claims as determined by outside claims administrator. Outstanding balance as of June 30, 2019 is as follows:

General Liability Claims	$ 23,901
Workers' Compensation Claims	2,207,945
Total Claims Payable	$ 2,231,846

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B. Business-Type Activities

A summary of changes in long-term liabilities for business-type activities for the year ended June 30, 2019 is as follows:

	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019	Classification: Due within One Year	Classification: Due in more than One Year
Compensated absences	$ 54,535	$ 11,698	$ (6,865)	$ 59,368	$ 10,259	$ 49,109
	$ 54,535	$ 11,698	$ (6,865)	$ 59,368	$ 10,259	$ 49,109

Note 6 – Long-Term Liabilities (Continued)

C. Fiduciary Activities

A summary of changes in long-term liabilities for fiduciary activities for the year ended June 30, 2019 is as follows:

	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019	Classification: Due within One Year	Classification: Due in More Than One Year
Bonds Payable:						
2013 Tax Allocation Refunding Bonds	$ 11,090,000	$ -	$ (555,000)	$ 10,535,000	$ 580,000	$ 9,955,000
Bond Premium:						
2013 Tax Allocation Refunding Bonds	50,142	-	(3,560)	46,582	-	46,582
Other Liabilities:						
2003 Refunding and Improvement Project Certificates of Participation	3,334,512	-	(271,312)	3,063,200	280,064	2,783,136
SERAF Obligation	991,314	-	-	991,314	-	991,314
Real Property Loan Obligation	1,999,492	-	(48,108)	1,951,384	492,752	1,458,632
	$ 17,465,460	$ -	$ (877,980)	$ 16,587,480	$ 1,352,816	$ 15,234,664

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2013 Tax Allocation Refunding Bonds

On December 1, 2013, the Successor Agency to the Redevelopment Agency of the City of Placentia issued a tax allocation refunding bond ('TARB") in the amount of $13,120,000. Proceeds of the bond were used to refund the 2002 Series A & Series B Tax Allocation Bonds and the 2009 Subordinate Tax Allocation Note. The bond proceeds, together with other funds deposited from reserves, redeemed the 2002 Series A outstanding principal of $2,445,000, the 2002 Series B outstanding principal of $3,670,000, and the 2009 Subordinate TAN outstanding principal of $6,850,000. In lieu of funding the Reserve Account with proceeds of the Bonds, the Successor Agency has determined to purchase a Municipal Bond Debt Service Reserve Insurance Policy issued by the Insurer.

The bond is a special obligation of the Successor Agency. The bond does not constitute a debt or liability of the City of Placentia, County of Orange, State of California, or of any political subdivision thereof, other than the Successor Agency. The Successor Agency shall only be obligated to pay the principal of the bond, or interest thereon, from the funds described within the Official Statement. Neither the faith and credit nor the taxing power of the City of Placentia, the County of Orange, the State of California or any of its political subdivisions is pledged to the payment of the principal of or the interest on the bond. The Successor Agency has no taxing power. As of June 30, 2019, the outstanding principal on this bond is $10,535,000.

The annual debt service requirements are as follows:

Year ending June 30,	Principal	Interest	Total
2020	$ 580,000	$ 430,575	$ 1,010,575
2021	600,000	403,975	1,003,975
2022	635,000	379,450	1,014,450
2023	650,000	360,175	1,010,175
2024	670,000	339,538	1,009,538
2025-2029	3,755,000	1,282,669	5,037,669
2030-2033	3,645,000	356,131	4,001,131
Total	$ 10,535,000	$ 3,552,513	$ 14,087,513

ATTACHMENT 1

Note 6 – Long-Term Liabilities (Continued)

C. Fiduciary Activities (Continued)

Debt Related Pledge of Revenue

The Successor Agency has pledged a portion of future tax increment revenues to repay the 2013 TARB as the source of repayment of this debt. Tax increment revenues were projected to produce a certain percentage of the debt service requirements over the life of the debt. Due to the dissolution of the former Placentia Redevelopment Agency, the pledged revenue is deposited to the County of Orange Redevelopment Property Tax Trust Fund (RPTTF). The County forwards the City funds to pay these recognized obligations.

2003 Certificates of Participation City Reimbursement

On April 17, 2007, the City Council of the City of Placentia and the Board of Directors of the former Placentia Redevelopment Agency approved a reimbursement agreement between the City and the former Placentia Redevelopment Agency. This agreement provides that the former Placentia Redevelopment Agency will reimburse the City for a portion of the lease payment paid by the City to the bond trustee, with respect to the 2003 Certificates of Participation. The portion reimbursed (87.52 percent) is based upon the portion of the capital improvements and improved facilities benefiting from the original proceeds of the related debt issue that were within the confines of the redevelopment project area. The updated long-term liability balance as of June 30, 2019 of $3,063,200 represents 87.52 percent of the outstanding principal balance of the 2003 COP at June 30, 2019 of $3,500,000, less 87.52 percent of the 2019 principal payment on the 2003 Certificate of Participation, which was paid to the City in June 2019.

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Supplemental Education Revenue Augmentation Fund (SERAF) Obligation

The Successor Agency has accrued a liability in the amount of $991,314 in regards to its Supplemental Education Revenue Augmentation Fund (SERAF) obligation. This amount includes the unpaid portions from fiscal years 2009-10 and 2010-11. In 2009, the State of California issued a mandate that shifted redevelopment funds to education purposes. This action required each local redevelopment agency to make payment to their respective County Auditor-Controller. The Placentia Redevelopment Agency did not make payment on this obligation for two fiscal years, as it did not have the means to do so. Non-payment of SERAF obligations would usually result in suspension of redevelopment activity. Upon dissolution of redevelopment in 2012, this unpaid obligation was transferred to the Successor Agency. The Successor Agency will continue working to resolve this matter. Outstanding balance of SERAF Obligation as of June 30, 2019 was $991,314.

Real Property Loan Obligation

On January 20, 2009, the City Council of the City of Placentia and the Board of Directors of the former Placentia Redevelopment Agency approved a Purchase and Sale agreement between the City and the former Placentia Redevelopment Agency. This agreement provides that the Placentia Redevelopment Agency will finance and purchase 2 real properties from the City; 312 South Melrose Street and 110 South Bradford Avenue for $2,270,000 based on appraised property values at an interest rate of 7%.

Due to the dissolution of the former Placentia Redevelopment Agency at February 1, 2012, the obligation was transferred to the Successor Agency. The interest rate was decreased to 3% and the recalculated loan shall be applied first to principal and second to interest in compliance with Health and Safety Code 34191.4 (b) (3). Since the Successor Agency has no taxing ability, repayment of the obligation is from County of Orange Redevelopment Property Tax Trust Fund (RPTTF) proceeds distributed to the Successor Agency based on a tax increment distribution formula. The total principal and interest loan obligation due to the City as of June 30, 2019 is $1,951,384.

Note 7 – Jointly Governed Organization

Orange County Fire Authority

The City entered into a joint powers' agreement with 17 other cities and the County of Orange (the "County") in January 1995, and subsequently amended on September 23, 1999, to create the Orange County Fire Authority (the "Fire Authority"). Since 1995, other cities within the county have also joined the fire Authority to bring the total members in the Fire Authority to 23. The purpose of the Fire Authority is to provide for mutual fire protection, prevention, and suppression services and related and incidental services including, but not limited to, emergency medical and transport services, hazardous materials regulation, as well as providing facilities and personnel for such services. The Fire Authority's governing board consists of one representative from each city and two from the County. The operations of the Fire Authority are funded with structural fire fees collected by the County through either the property tax roll or with cash contributions based on the Fire Authority's annual budget. The City pays a cash contribution each year to the Fire Authority. The County pays all structural fire fees it collects to the Fire Authority. During the fiscal year ended June 30, 2019, the City paid $6,424,009 to the Fire Authority.

On June 19, 2018, the City Council gave notice to the Fire Authority in order to withdraw from the Joint Powers Agreement. On June 4, 2019, the City Council voted to establish the Placentia Fire and Life Safety Department (the "Department") to provide citywide fire protection, prevention, and suppression services. Simultaneously, the City awarded a contract to Lynch Ambulance Services ("Lynch") to provide citywide emergency medical transport services. As part of the decision, the Fire Authority will cease fire protection, prevention, and suppression services and emergency medical transport services to the City on June 30, 2020.

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Note 8 – Deferred Compensation Plans

The City has made available to its employees two deferred compensation plans, created in accordance with Internal Revenue Code (the "IRC") Section 457, whereby employees authorize the City to defer a portion of their salary to be deposited in individual investment accounts. There are several options available for employees to invest, including annuities, life insurance, savings accounts and mutual funds. Funds may be withdrawn by participants upon termination of employment, retirement, or a certified emergency. The City makes no contribution under the plans.

Pursuant to changes in IRC Section 457, the City amended its plans and established a trust into which all assets and income of the 457 plan were transferred during the year ended June 30, 1998. The assets and all income attributable to such amounts are held in trust for the exclusive benefit of the participant and their beneficiaries. These assets are no long the property of the City, and therefore, are no long subject to the claims of the City's general creditors. As a result, the assets of the 457 deferred compensation plans are no longer presented in an agency fund of the City's financial statements. The City has minimal involvement in the administration of the 457 plans, and therefore, lacks the fiduciary accountability that would require the 457 assets be recorded in an expendable trust fund.

The Defined Compensation Plan assets are not included in the accompanying basic financial statements.

Note 9 – Pension Plans

A. Summary

	Governmental Activities	Business-Type Activities	Total
Deferred outflows of resources:			
Pension contribution made after measurement date:			
CalPERS Miscellaneous	$ 957,664	$ 181,870	$ 1,139,534
CalPERS Safety	2,108,590	-	2,108,590
Total pension contribution made after measurement date	3,066,254	181,870	3,248,124
Change in assumption			
CalPERS Miscellaneous	1,009,130	191,643	1,200,773
CalPERS Safety	2,226,524	-	2,226,524
Total change in assumption	3,235,654	191,643	3,427,297
Projected earnings on pension plan investments in excess of actual earnings:			
CalPERS Miscellaneous	57,967	11,009	68,976
CalPERS Safety	177,600	-	177,600
Total projected earnings on pension plan investments in excess of actual earnings	235,567	11,009	246,576
Difference between expected and actual experience			
CalPERS Miscellaneous	296,792	56,363	353,155
CalPERS Safety	561,489	-	561,489
Total difference between expected and actual experience	858,281	56,363	914,644
Employer contributions in excess of proportionate share of contribution			
CalPERS Safety	576,042	-	576,042
Total employer contributions in excess of proportionate share of contribution	576,042	-	576,042
Total deferred outflows of resources			
CalPERS Miscellaneous	2,321,553	440,885	2,762,438
CalPERS Safety	5,650,245	-	5,650,245
Total deferred outflows of resources	$ 7,971,798	$ 440,885	$ 8,412,683

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Note 9 – Pension Plans (Continued)

A. Summary (Continued)

	Governmental Activities	Business-Type Activities	Total
Net pension liabilities:			
CalPERS Miscellaneous	$ 11,725,468	$ 2,226,778	$ 13,952,246
CalPERS Safety	26,231,540	-	26,231,540
Total net pension liabilities	$ 37,957,008	$ 2,226,778	$ 40,183,786
Deferred inflows of resources:			
Adjustment due to difference in proportions			
CalPERS Miscellaneous	$ 30,087	$ 5,714	$ 35,801
CalPERS Safety	748,121	-	748,121
Total adjustment due to difference in proportions	778,208	5,714	783,922
Employer contributions in excess of proportionate share of contribution			
CalPERS Miscellaneous	787,853	149,620	937,473
Total employer contributions in excess of proportionate share of contribution	787,853	149,620	937,473
Total deferred inflows of resources			
CalPERS Miscellaneous	817,940	155,334	973,274
CalPERS Safety	748,121	-	748,121
Total deferred inflows of resources	$ 1,566,061	$ 155,334	$ 1,721,395
Pension expenses:			
CalPERS Miscellaneous	$ 744,994	$ 141,482	$ 886,476
CalPERS Safety	4,379,318	-	4,379,318
Total net pension expenses	$ 5,124,312	$ 141,482	$ 5,265,794

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B. General Information about the Pension Plans

Plan Description

The City contributes to the California Public Employees' Retirement System ("CalPERS"), a cost-sharing multiple-employer defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by State statute and City ordinance. Copies of the CalPERS annual financial report may be obtained from their Executive Office located at 400 P Street, Sacramento, California 95814.

Note 9 – Pension Plans (Continued)

B. General Information about the Pension Plans (Continued)

Employees Covered by Benefit Terms

At the June 30, 2018 measurement date the following employees were covered by the benefit terms:

	Miscellaneous	Miscellaneous Tier 2	Miscellaneous PEPRA	Safety	Safety PEPRA
Active employees	30	5	44	27	18
Transferred employees	57	11	16	24	4
Separated employees	34	2	16	11	6
Retired employees and beneficiaries	178	-	2	163	-
Total	299	18	78	225	28

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Benefit Provided

CalPERS provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Classic and PEPRA Safety CalPERS member becomes eligible for service retirement upon attainment of age 55 with at least 5 years of credited service. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 62 with at least 5 years of service. The service retirement benefit is a monthly allowance equal to the product of the benefit factor, years of service, and final compensation. The final compensation is the monthly average of the member's highest 36 full-time equivalent monthly pay.

Following are the benefit provisions for each plan:

	Miscellaneous	Miscellaneous Tier 2	Miscellaneous PEPRA	Safety	Safety PEPRA
Benefit formula	2.0% @ 55	2.0% @ 60	2.0% @ 62	3.0% @ 50	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	55	62	62	50	50-57
Monthly benefits, as a % of eligible compensation	2.0%	2.0%	2.0%	3.0%	2.7%
Required employee contribution rate	7.000%	7.000%	6.250%	9.000%	11.500%
Required employer contribution rate	9.409%	8.099%	6.842%	20.556%	12.141%

Contributions

For the year ended June 30, 2019, the contributions recognized as part of pension expense for each Plan were as follows:

	Miscellaneous	Safety	Total
Contributions - employer	$ 1,139,534	$ 2,108,590	$ 3,248,124

Note 9 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

Proportionate Share of Net Pension Liability and Pension Expense

The following table shows the plan's proportionate share of the risk pool collective net pension liability over the measurement period:

	Plan Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/(Asset)
Miscellaneous			
Balance at: 6/30/17 (Valuation date)	$ 53,911,699	$ 39,816,871	$ 14,094,828
Balance at: 6/30/18 (Measurement date)	54,634,435	40,682,189	13,952,246
Net changes during 2017-2018	722,736	865,318	(142,582)
Safety			
Balance at: 6/30/17 (Valuation date)	$ 89,476,340	$ 62,459,293	$ 27,017,047
Balance at: 6/30/18 (Measurement date)	92,144,778	65,913,238	26,231,540
Net changes during 2017-2018	2,668,438	3,453,945	(785,507)

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The City's net pension liability/(asset) for each Plan is measured as the proportionate share of the net pension liability/(asset). The net pension liability/(asset) of each of the Plans is measured as of June 30, 2018, and the total pension liability/(asset) for each Plan used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of June 30, 2017 rolled forward to June 30, 2018 using standard update procedures. The City's proportion of the net pension liability/(asset) was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability/(asset) for each Plan as of the June 30, 2017 measurement date (June 30, 2018 reporting date) and 2018 measurement date (June 30, 2019 reporting date) was as follows:

	Miscellaneous	Safety	Total
Proportion - June 30, 2018	0.35755%	0.45215%	0.80970%
Proportion - June 30, 2019	0.37021%	0.44706%	0.81727%
Change - Increase/(Decrease)	0.01266%	-0.00509%	0.00757%

Note 9 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2019, the City recognized pension expense of $886,476 and $4,379,318, for the Miscellaneous and Safety plans, respectively. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Miscellaneous Plan

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after the measurement date	$ 1,139,534	$ -
Difference between expected and actual experience	353,155	-
Changes of assumptions	1,200,773	-
Net difference between projected and actual earnings on pension plan investments	68,976	-
Employer contributions in excess/(under) proportionate share of contributions	-	937,473
Adjustments due to difference in proportions	-	35,801
Total	$ 2,762,438	$ 973,274

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Safety Plan

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after the measurement date	$ 2,108,590	$ -
Difference between expected and actual experience	561,489	-
Changes of assumptions	2,226,524	-
Net difference between projected and actual earnings on pension plan investments	177,600	-
Employer contributions in excess/(under) proportionate share of contributions	576,042	-
Adjustments due to difference in proportions	-	748,121
Total	$ 5,650,245	$ 748,121

Aggregate Total

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after the measurement date	$ 3,248,124	$ -
Difference between expected and actual experience	914,644	-
Changes of assumptions	3,427,297	-
Net difference between projected and actual earnings on pension plan investments	246,576	-
Employer contributions in excess/(under) proportionate share of contributions	576,042	937,473
Adjustments due to difference in proportions	-	783,922
Total	$ 8,412,683	$ 1,721,395

Note 9 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

For the Miscellaneous Plan and Safety Plan, $1,139,534 and $2,108,590, respectively, were reported as deferred outflows of resources related to pensions resulting from City's contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Measurement Period Ended June 30	Deferred Outflows/(Inflows) of Resources		
	Miscellaneous Plan	Safety Plan	Total
2020	$ 901,844	$ 2,396,309	$ 3,298,153
2021	410,167	1,353,949	1,764,116
2022	(536,888)	(775,032)	(1,311,920)
2023	(125,493)	(181,692)	(307,185)
2024	-	-	-
Thereafter	-	-	-
Total	$ 649,630	$ 2,793,534	$ 3,443,164

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Actuarial Assumptions

The total pension liabilities in the June 30, 2017 actuarial valuations were determined using the following actuarial assumptions:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.625%
Salary Increases	3.3% to 14.2% depending on age, service, and type of employment
Investment Rate of Return	7.00%
Mortality Rate Table	Derived using CalPERS' Membership Data for all Funds. The mortality table used was developed based on CalPERS' specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB.
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter.

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2017 valuation were based on the results of a January 2015 actuarial experience study for the period 1997 to 2014. Further details of the Experience Study can be found on the CalPERS website.

Note 9 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Discount Rate

In determining the long-term expected rate of return, CalPERS took into account, both short-term and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

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The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1 - 10 [1]	Real Return Years 11 + [2]
Global equity	50.00%	4.80%	5.98%
Fixed income	28.00%	1.00%	2.62%
Inflation assets	0.00%	0.77%	1.81%
Private equity	8.00%	6.30%	7.23%
Real assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%

[1] An expected inflation of 2.0% was used for this period.

[2] An expected inflation of 2.92% was used for this period.

The discount rate used to measure the total pension liability was 7.15% for the plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.15% discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.15% is applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained from the CalPERS website under the GASB 68 Section.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.00% investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.15%. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. The difference was deemed immaterial to the Public Agency Cost Sharing Multiple-Employer Defined Benefit Pension Plan.

Note 9 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net position liability for the Plan, calculated using the discount rate for each Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Plan's Net Pension Liability/(Asset)		
	Discount Rate - 1% (6.15%)	Current Discount Rate (7.15%)	Discount Rate + 1% (8.15%)
Miscellaneous	$ 21,342,711	$ 13,952,246	$ 7,851,539
Safety	$ 38,934,289	$ 26,231,540	$ 15,823,913
Total	$ 60,277,000	$ 40,183,786	$ 23,675,452

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Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

D. Payable to the Pension Plan

At June 30, 2019, the City had no outstanding amounts owed to the pension plan for contributions for the year ended June 30, 2019.

Note 10 – Other Postemployment Benefit Plan

A. Summary

	Governmental Activities	Business-Type Activities	Total
Deferred outflows of resources:			
Employer contributions made subsequent to the measurement date	$ 1,053,326	$ 59,562	$ 1,112,888
Total deferred outflows of resources	$ 1,053,326	$ 59,562	$ 1,112,888
Total OPEB liability	$ 26,729,504	$ 1,511,486	$ 28,240,990
Total OPEB liability	$ 26,729,504	$ 1,511,486	$ 28,240,990
Deferred inflows of Resources:			
Change in assumption	$ 2,964,407	$ 167,630	$ 3,132,037
Total deferred inflows of resources	$ 2,964,407	$ 167,630	$ 3,132,037
OPEB Expense	$ 703,253	$ 314,774	$ 1,018,027

Note 10 – Other Postemployment Benefit Plan (Continued)

B. General Information about OPEB

Plan Description

The City provides single employer post-employment defined benefits to retired employees in the form of a contribution towards their health insurance premiums under the CalPERS health plan which provides health insurance benefits to eligible retirees in accordance with various labor agreements. The minimum required retiree contributions are established by CalPERS. Survivor benefits are not provided. Copies of the CalPERS' annual financial report can be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, California 95814.

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Eligibility

All employees hired prior to November 21, 1995 are in Tier I and become eligible for these benefits as long as they are 50 years of age or older and have worked for the City a minimum of five years and elect a service retirement from the City. The health benefits for Tier I retirees include medical, dental, optical, and life. These benefits are considered to be vested for Tier I employees. The City pays the same contribution for these benefits to Tier I employees as is paid to active employees. Vision benefits are also provided to Tier I employees who retired after September 30, 1990. The life insurance is available to Tier I retirees until they reach age of 70.

All employees hired on or after November 21, 1995 are Tier II. The City pays the minimum required medical insurance contribution established by CalPERS for Tier II employees.

Membership in the plan consisted of the following at June 30, 2018, the date of the latest actuarial valuation:

Active plan members	126
Retirees	105
Total	231

C. Total OPEB Liability, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

Contributions

The obligation of the City to contribute to the plan is established and may be amended by the City Council. The City Council has established a policy of funding the actuarially determined contribution (ADC) on a pay as you go basis. For the fiscal year ended June 30, 2019, the City's average contribution rate was 8.03% of covered payroll. Employees are not required to contribute to the plan.

Total OPEB Liability

The City's total OPEB liability was measured as of June 30, 2018. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2018. The total OPEB liability at June 30, 2019 was $28,240,990.

Note 10 – Other Postemployment Benefit Plan (Continued)

C. Total OPEB Liability, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

Actuarial Assumptions

The total OPEB liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Actuarial Assumptions:	
Discount Rate	3.87% (Bond Buyer 20-Bond Index)
Inflation	2.75% annually
Aggregate payroll increases	3.00%
Expected long-term investment rate of return	n/a
Mortality, Termination, and Disability	CalPERS 1997-2015 Experience Study
Mortality Improvement Scale	Modified projected fully generational with Scale MP-2017
Healthcare Trend Rate - Non-Medicare	An annual healthcare cost trend rate of 7.5% for 2019, decreasing to an ultimate rate of 4.0% in 2076
Healthcare Trend Rate - Medicare	An annual healthcare cost trend rate of 6.5% for 2019, decreasing to an ultimate rate of 4.0% in 2076

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The actuarial assumptions used in the June 30, 2018 valuation were based on the results of the December 2017 CalPERS experience study covering 1997 to 2015.

Discount Rate

The discount rate used to measure the total OPEB liability was 3.87% percent. This discount rate is the mid-point, rounded to five basis points, of the range of 3-20 year municipal bond rate indices; S&P Municipal bond 20 Year High Grade Rate Index, Bond Buyer 20-Bond GO Index, and Fidelity GO AA 20 Year Bond Index.

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at June 30, 2017 (Measurement Date)	$ 28,835,000
Changes Recognized for the Measurement Period:	
Service Cost	569,606
Interest on the total OPEB liability	1,032,870
Changes of assumptions	(1,089,486)
Benefit payments	(1,107,000)
Net Changes during July 1, 2017 to June 30, 2018	(594,010)
Balance at June 30, 2018 (Measurement Date)	$ 28,240,990

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.58 percent) or 1-percentage-point higher (4.58 percent) than the current discount rate:

Plan's Total OPEB Liability		
Discount Rate - 1% (2.87%)	Current Discount Rate (3.87%)	Discount Rate + 1% (4.87%)
$ 32,303,108	$ 28,240,990	$ 24,943,659

ATTACHMENT 1

Note 10 – Other Postemployment Benefit Plan (Continued)

C. Total OPEB Liability, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

Sensitivity of the Total OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

Plan's Total OPEB Liability		
-1%	Healthcare Cost Trend Rates	1%
$ 24,607,625	$ 28,240,990	$ 32,743,883

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OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2019, the City recognized OPEB expense of $1,018,027. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred outflows of Resources	Deferred inflows of Resources
Changes of assumptions	$ -	$ 3,132,037
Employer contributions made subsequent to the measurement date	1,112,888	-
Total	$ 1,112,888	$ 3,132,037

The difference between projected OPEB plan investment earnings and actual earnings is amortized over a five year period. The remaining gains and losses are amortized over the expected average remaining service life. The expected average remaining service life is 7.1 years, which was determined as of July 1, 2017, the beginning of the measurement period, for employees covered by the OPEB plan benefit terms as of the valuation date.

$1,112,888 was reported as a deferred outflow of resources related to OPEB resulting from the City's contributions subsequent to the measurement date and will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Measurement Period Ended June 30	Deferred Outflows/ (Inflows) of Resources
2020	$ (584,449)
2021	(584,449)
2022	(584,449)
2023	(584,449)
2024	(584,449)
Thereafter	(209,792)
	$ (3,132,037)

Note 11 – Risk Management and Self Insurance Program

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City participates in municipal agency risk pools for their property, workers' compensation, and excess liability coverage.

A. General Liability

The City is a member of the Public Agency Risk Sharing Authority of California ("PARSAC"), a joint powers authority, which provides joint protection programs for public entities covering automobile, general liability, errors and omission losses, workers' compensation, and property claims. Under the program, the City has a $100,000 retention limits similar to a deductible with the PARSAC being responsible for losses above that amount up to $1 million.

The PARSAC has additional coverage of $34 million in excess of its $1 million retention limit affiliated risk management authorities. The PARSAC also provides $1 billion aggregate per occurrence property coverage to its members with such coverage provided by purchased insurance.

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B. Worker's Compensation

The City is a member of the Local Agency Workers' Compensation Excess (the "LAWCX"), a joint powers authority, which provides joint protection programs for public entities covering worker's compensation claims. Under the program, the City has a $250,000 retention limits similar to a deductible with the LAWCX being responsible for losses above that amount up to $4.7 million. The City has purchased excess coverage for Workers' Compensation excess of $5 million.

C. Other Insurance

The City has Crime Bond Insurance coverage as a member of PARSAC under Alliant Crime Insurance Program (the "ACIP") excess of $2,500 up to $1 million. This insurance includes coverage for faithful performance of duty, forgery or alteration, inside premises theft of money and securities, inside premises robbery and safety burglary other property, outside the premises, computer fraud, funds transfer fraud, and money orders and counterfeit paper currency fraud.

A reconciliation of changes in aggregates for claims filed in the current and prior fiscal years are as follows:

	Beginning of Year Liability	Current Year Claims and Changes in Estimates	Claim Payments	End of Year Liability	Amounts Due within One Year	Amounts Due in more than One Year
Workers' Compensation						
2016-2017	$ 1,880,283	$ 1,442,926	$ (755,866)	$ 2,567,343	$ 641,836	$ 1,410,212
2017-2018	2,567,343	534,595	(1,174,785)	1,927,153	481,788	1,445,365
2018-2019	1,927,153	944,772	(663,980)	2,207,945	551,986	1,655,959
General Liability						
2016-2017	$ 155,560	$ 8,248	$ (112,189)	$ 51,619	$ 12,905	$ 116,670
2017-2018	51,619	38,136	(20,740)	69,015	17,254	51,761
2018-2019	69,015	19,428	(64,542)	23,901	5,975	17,926

Note 12 – Classification of Fund Balances

At June 30, 2019, fund balances are classified in the governmental funds as follows:

	General Fund	Housing Successor Special Revenue Fund	Placentia Regional Navigation Center Special Revenue Fund	Nonmajor Governmental Funds	Total
Nonspendable					
Inventory	$ 40,121	$ -	$ -	$ -	$ 40,121
Prepaid items	41,868	-	-	-	41,868
Loans receivable	4,624,306	-	-	-	4,624,306
Total nonspendable	4,706,295	-	-	-	4,706,295
Restricted					
Public safety	-	-	-	369,324	369,324
Public works	-	-	-	83,144	83,144
Community development	-	-	-	70,278	70,278
Community services	-	-	14,782	-	14,782
Debt service	571,396	-	-	489,642	1,061,038
Grant programs	-	-	-	145,035	145,035
Transportation	-	-	-	983,489	983,489
Park development	-	-	-	19,697	19,697
Street maintenance	-	-	-	486,594	486,594
Air quality	-	-	-	190,270	190,270
Housing	-	1,667,440	-	999,186	2,666,626
Total restricted	571,396	1,667,440	14,782	3,836,659	6,090,277
Committed					
Measure U - infrastructure	705,162	-	-	-	705,162
Measure U - employee retention	282,065	-	-	-	282,065
Measure U - OPEB	141,032	-	-	-	141,032
Metrolink station	3,400,000	-	-	-	3,400,000
Total committed	4,528,259	-	-	-	4,528,259
Unassigned	543,287	-	-	(1,045,092)	(501,805)
Total fund balances	$ 10,349,237	$ 1,667,440	$ 14,782	$ 2,791,567	$ 14,823,026

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Note 13 – Commitments and Contingencies

A. Commitments

The City had several outstanding or planned construction and other projects as of June 30, 2019. These projects are evidenced by contractual commitments with contractors or other agencies and include:

Project	Commitment
Golden Avenue Bridge	$ 201,261
Metrolink Station and Parking Structure	4,483,852
TOD Sewer Project	58,604
Total	$ 4,743,717

Note 13 – Commitments and Contingencies (Continued)

A. Commitments (Continued)

The City has various outstanding purchase commitments. Total commitments at June 30, 2019 are as follows:

	Outstanding Purchase Commitments
Governmental funds:	
General Fund	$ 164,872
Nonmajor governmental funds	156,403
	$ 321,275

Purchase commitments are related to the City Capital Improvement Projects, which include the Koch Park Roof Replacement Project, Natural Gas Aerial Lift Truck, and the Malvern Avenue/Chapman Avenue Traffic Signal Synchronization Program.

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B. Contingencies

The City is a defendant in a number of lawsuits, which have arisen in the normal course of business. While substantial damages are alleged in some of these actions, their outcome cannot be predicted with certainty.

C. Grants

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies. While no matters of noncompliance were disclosed by the audit of the financial statements or single audit of the Federal grant programs, grantor agencies may subject grant programs to additional compliance tests, which may result in disallowed costs. In the opinion of management, future disallowances of current or prior grant expenditures, if any, would not have a material adverse effect on the financial position of the City.

Note 14 – Other Required Fund Disclosures

A. Expenditures in Excess of Appropriation

Excess of expenditures over appropriations occurred in individual funds during the year ended June 30, 2019 as follows:

	Expenditures	Appropriation	Expenditure in Excess of Appropriations
Special Revenue Funds:			
Housing Successor	$ 39,358	$ -	$ (39,358)
Street Lighting	380,455	378,250	(2,205)
Asset Seizure	129,362	120,360	(9,002)
Traffic Offender	48,865	48,864	(1)
Landscape Maintenance District 92-1	438,806	433,630	(5,176)
Housing and Community Development	386,017	371,744	(14,273)
TOD Impact Fee	194,408	-	(194,408)
General Plan Update Fee	118,811	-	(118,811)
Debt Service Funds:			
2011 Gas Tax COP	484,380	484,144	(236)

Note 14 – Other Required Fund Disclosures (Continued)

B. Deficit Net Position and Fund Balances

Funds with deficit net position/fund balance at June 30, 2019 are as follows:

	Deficit Fund Balance
Capital Projects Fund:	
City Capital Projects	$ (597,713)
Proprietary Fund:	
Refuse	$ (578,970)
Special Revenue Funds:	
Housing and Community Development	$ (201,293)
Public, Eucational, and Government (PEG)	(29,719)
TOD Impact Fee	(211,305)
Citywide Development Impact Fee	(5,062)
	$ (442,317)

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At June 30, 2019, the City had an unrestricted net position deficit of $(52,913,876) on the Statement of Activities. This deficit was created from the implementation of GASB Statement 68 (Net Pension Liability) in fiscal year 2015 and the implementation of GASB Statement 75 (Total OPEB Liability) in 2018. The City expects to eliminate the deficit via increased pension and OPEB contributions consistent with the amortization schedules provided by the City's pension and OPEB administrators.

Note 15 – Subsequent Events

A. Financing of Fire Apparatus for Placentia Fire and Life Safety Department

On July 9, 2019, the City Council voted to purchase up to $3,400,000 of fire apparatus equipment for the Placentia Fire and Life Safety Department. Subsequently, on September 5, 2019, the City entered into a loan agreement for $3,400,000 with Branch Banking and Trust Company to finance the fire apparatus equipment at an interest rate of 2.69% over ten years. On November 19, 2019, the City Council approved a second loan, not to exceed $1,795,000 for additional fire equipment. The terms include an interest rate of 2.65% over ten years.

B. Limitation of Medical Contributions

On July 23, 2019, the City Council approved an updated Memorandum of Understanding ("MOU") with the Placentia City Employees Association ("PCEA"). The MOU capped the City's medical contributions at the 2019 contribution levels for active employees and retirees eligible under the 1995 Insurance Benefits Agreement with PCEA.

On September 10, 2019, the City Council approved an updated MOU with the Placentia Police Management Association ("PPMA"). The MOU capped the City's medical contributions at the 2019 contribution levels for active employees and retirees eligible under the 1995 Insurance Benefits Agreement with PPMA.

On September 24, 2019, the City Council approved benefits for unrepresented employees that included caps on medical contributions at the 2019 rates for active employees and retirees.

On November 19, 2019, the City Council approved an updated MOU with the Placentia Police Officers Association ("PPOA"). The MOU capped the City's medical contributions at the 2019 contribution levels for active employees and retirees eligible under the 1995 Insurance Benefits agreement with PPOA.

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REQUIRED SUPPLEMENTARY INFORMATION
(UNAUDITED)

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City of Placentia
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule – General Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 27,992,681	$ 28,867,000	$ 29,671,258	$ 804,258
Intergovernmental	23,400	384,000	353,354	(30,646)
Licenses and permits	1,767,700	1,899,700	1,922,689	22,989
Fines and forfeitures	417,000	406,000	438,581	32,581
Investment income	69,000	160,000	164,724	4,724
Charges for services	1,510,707	1,024,400	1,070,702	46,302
Leases and rents	1,764,269	1,781,000	1,230,532	(550,468)
Miscellaneous	134,986	1,013,500	944,964	(68,536)
Total Revenues	33,679,743	35,535,600	35,796,804	261,204
Expenditures:				
Current:				
General government	8,285,433	8,027,522	7,823,527	203,995
Public safety	18,010,499	17,920,887	17,861,015	59,872
Public works	3,833,886	4,237,116	3,435,887	801,229
Community development	1,043,733	978,561	997,888	(19,327)
Community services	1,481,995	1,381,582	1,343,251	38,331
Capital outlay	235,660	1,329,161	719,324	609,837
Debt service:				
Principal retirement	1,106,000	1,106,000	1,545,000	(439,000)
Interest and fiscal charges	337,693	337,693	293,723	43,970
Total Expenditures	34,334,899	35,318,522	34,019,615	1,298,907
REVENUE OVER (UNDER) EXPENDITURES	(655,156)	217,078	1,777,189	1,560,111
Other Financing Sources (Uses):				
Transfers in	922,533	805,027	714,708	(90,319)
Transfers out	(334,875)	(254,875)	(246,098)	8,777
Transfer from Successor Agency	-	-	76,093	76,093
Total Other Financing Sources (Uses)	587,658	550,152	544,703	(5,449)
NET CHANGE IN FUND BALANCE	$ (67,498)	$ 767,230	2,321,892	$ 1,554,662
FUND BALANCE:				
Beginning of Year			8,027,547	
End of Year			$ 10,349,439	

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City of Placentia
Required Supplementary Information (Unaudited)
Housing Successor Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 2,782	$ 2,782
Lease revenue	15,192	15,192	13,082	(2,110)
Miscellaneous	(9,622)	(9,622)	95,090	104,712
Total Revenues	5,570	5,570	110,954	105,384
Expenditures:				
Current:				
Community development	-	-	39,358	(39,358)
Total Expenditures	-	-	39,358	(39,358)
NET CHANGE IN FUND BALANCE	$ 5,570	$ 5,570	71,596	$ 144,742
FUND BALANCE:				
Beginning of Year			1,595,844	
End of Year			$ 1,667,440	

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City of Placentia
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule – Placentia Regional Navigation Center Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ -	$ 5,650,000	$ 2,836,094	$ (2,813,906)
Investment income	-	-	14,782	14,782
Total Revenues	-	5,650,000	2,850,876	(2,799,124)
Expenditures:				
Current:				
Community services	-	1,150,000	2,836,094	(1,686,094)
Capital outlay	-	4,500,000	-	4,500,000
Total Expenditures	-	5,650,000	2,836,094	2,813,906
NET CHANGE IN FUND BALANCE	$ -	$ -	14,782	$ (5,613,030)
FUND BALANCE:				
Beginning of Year			-	
End of Year			$ 14,782	

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City of Placentia
Required Supplementary Information (Unaudited)
Notes to the Budgetary Comparison Schedule
For the Year Ended June 30, 2019

Budgetary Control and Accounting Policy

The City prepares its budgets on the basis of estimated revenues and expenditures and, accordingly, the budget amounts included in the accompanying financial statements are presented on a basis substantially consistent with generally accepted accounting principles. Encumbrance accounting is utilized during the fiscal year, whereby purchase orders, contracts and other commitments are recorded in order to control appropriations. However, at fiscal year-end, all appropriations lapse. Accordingly, encumbrances are cancelled and generally are re-appropriated as part of the following year's budget. Encumbrances are not included in reported expenditures.

Annual budgets are adopted for the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. The City Council approves total budgeted appropriations and any amendments to appropriations throughout the year.

The budgetary level of control for all governmental fund types is the fund level. The City Administrator has the discretion to transfer appropriations between departments within a fund, but transfers between funds must be approved by the City Council.

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City of Placentia
Schedule of the City's Proportionate Share of the Net Pension Liabilities and Related Ratios
Last Ten Years
For the Year Ended June 30, 2019

Miscellaneous Plan

Measurement period, year ended [1]	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Plan's proportion of the net pension liability	0.14479%	0.14212%	0.14024%	0.13337%	0.13850%
Plan's proportionate share of the net pension liability	$ 13,952,246	$ 14,094,828	$ 12,135,165	$ 9,154,245	$ 8,617,803
Plan's covered payroll	$ 4,198,243	$ 4,075,964	$ 4,140,888	$ 3,220,454	$ 3,712,315
Plan's proportionate share of the net pension liability as a percentage of covered payroll	332.34%	345.80%	293.06%	284.25%	232.14%
Plan's fiduciary net position	$ 40,682,189	$ 39,816,871	$ 38,103,697	$ 40,735,920	$ 42,161,022
Plan's fiduciary net position as a percentage of the total pension liability	74.46%	73.86%	75.85%	81.65%	83.03%
Plan's proportionate share of aggregate employer contributions	$ 932,993	$ 785,438	$ 667,441	$ 383,155	$ 412,406

Notes to Schedule:

Changes in assumptions In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent.

[1] Historical information is presented only for measurement periods for which GASB 68 is applicable.

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City of Placentia
Schedule of the City's Proportionate Share of the Net Pension Liabilities and Related Ratios
Last Ten Years (Continued)
For the Year Ended June 30, 2019

Safety Plan

Measurement period, year ended [1]	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Plan's proportion of the net pension liability	0.27222%	0.27242%	0.28572%	0.30267%	0.30596%
Plan's proportionate share of the net pension liability	$ 26,231,540	$ 27,017,047	$ 24,723,412	$ 20,774,757	$ 19,038,500
Plan's covered payroll	$ 4,009,816	$ 3,893,025	$ 4,142,921	$ 4,074,947	$ 4,323,789
Plan's proportionate share of the net pension liability as a percentage of covered payroll	654.18%	693.99%	596.76%	509.82%	440.32%
Plan's fiduciary net position	$ 65,913,238	$ 62,459,293	$ 58,150,629	$ 60,121,518	$ 61,484,214
Plan's fiduciary net position as a percentage of the total pension liability	71.53%	69.81%	70.17%	74.32%	76.36%
Plan's proportionate share of aggregate employer contributions	$ 3,034,432	$ 2,753,462	$ 2,568,441	$ 2,175,167	$ 2,157,763

Notes to Schedule:

Changes in assumptions. In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent.

[1] Historical information is presented only for measurement periods for which GASB 68 is applicable.

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City of Placentia
Schedule of City's Pension Contributions
Last Ten Years
For the Year Ended June 30, 2019

Miscellaneous Plan

Fiscal year [1]	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
Contractually determined contribution (actuarially determined)	$ 1,139,534	$ 932,993	$ 785,438	$ 667,441	$ 383,155	$ 412,406
Contributions in relation to the actuarially determined contributions	(1,139,534)	(932,993)	(785,438)	(667,441)	(383,155)	(412,406)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -
Covered payroll	$ 4,324,190	$ 4,198,243	$ 4,075,964	$ 4,140,888	$ 3,220,454	$ 3,712,315
Contributions as a percentage of covered payroll	26.35%	22.22%	19.27%	16.12%	11.90%	11.11%

[1] Historical information is presented only for measurement periods for which GASB 68 is applicable.

Notes to Schedule

Valuation date:	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013	6/30/2012

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2016-17 were from the June 30, 2013 public agency valuations.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method/period	For details, see June 30, 2014 Funding Valuation Report
Asset valuation method	Actuarial Value of Assets. For details, see June 30, 2011 Funding Valuation Report.
Inflation	2.75%
Salary increases	Varies by entry age and service
Payroll growth	3.00%
Investment rate of return	7.50%, net of pension plan investment and administrative expenses, including inflation
Retirement age	The probabilities of retirement are based on the 2015 CalPERS Experience study for the period from 1997 to 2014.
Mortality	The probabilities of mortality are based on the 2015 CalPERS Experience Study for the period from 1997 to 2014. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of Actuaries.

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City of Placentia
Schedule of City's Pension Contributions (Continued)
Last Ten Years
For the Year Ended June 30, 2019

Safety Plan

Fiscal year	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14 [1]
Contractually determined contribution (actuarially determined)	$ 2,108,590	$ 3,034,432	$ 2,753,462	$ 2,568,441	$ 2,175,167	$ 2,157,763
Contributions in relation to the actuarially determined contributions	(2,108,590)	(3,034,432)	(2,753,462)	(2,568,441)	(2,175,167)	(2,157,763)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -
Covered payroll	$ 4,130,110	$ 4,009,816	$ 3,893,025	$ 4,142,921	$ 4,074,947	$ 4,323,789
Contributions as a percentage of covered payroll	51.05%	75.68%	70.73%	62.00%	53.38%	49.90%

[1] Historical information is presented only for measurement periods for which GASB 68 is applicable.

Notes to Schedule

Valuation date:	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013	6/30/2012

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2016-17 were from the June 30, 2013 public agency valuations.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method/period	For details, see June 30, 2014 Funding Valuation Report
Asset valuation method	Actuarial Value of Assets. For details, see June 30, 2011 Funding Valuation Report.
Inflation	2.75%
Salary increases	Varies by entry age and service
Payroll growth	3.00%
Investment rate of return	7.50%, net of pension plan investment and administrative expenses, including inflation
Retirement age	The probabilities of retirement are based on the 2015 CalPERS Experience study for the period from 1997 to 2014.
Mortality	The probabilities of mortality are based on the 2015 CalPERS Experience Study for the period from 1997 to 2014. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of Actuaries.

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City of Placentia
Schedule of Changes in Net OPEB Liability and Related Ratios
Last Ten Fiscal Years
For the Year Ended June 30, 2019

Measurement period, year ending: [1]	6/30/2018	6/30/2017
Total OPEB liability		
Service cost	$ 569,606	$ 675,000
Interest	1,032,870	899,000
Changes of benefit terms	-	-
Differences between expected and actual experience	-	-
Changes of assumptions	(1,089,486)	(3,058,000)
Benefit payments, including refunds of member contributions	(1,107,000)	(1,116,000)
Net change in total OPEB liability	(594,010)	(2,600,000)
Total OPEB liability - beginning	28,835,000	31,435,000
Total OPEB liability - ending (a)	$ 28,240,990	$ 28,835,000
OPEB fiduciary net position		
Contributions - employer	$ 1,112,888	$ 1,116,000
Net investment income	-	-
Benefit payments, including refunds of member contributions	(1,112,888)	(1,116,000)
Administrative expense	-	-
Net change in plan fiduciary net position	-	-
Plan fiduciary net position - beginning	-	-
Plan fiduciary net position - ending (b)	-	-
Plan net OPEB liability - ending (a) - (b)	$ 28,240,990	$ 28,835,000
Plan fiduciary net position as a percentage of the total OPEB liability	0.00%	0.00%
Covered payroll	$ 11,810,189	$ 9,367,000
Plan net OPEB liability as a percentage of covered payroll	239%	308%

[1] Ten year historical information is not presented for periods prior to the implementation of GASB 75.

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City of Placentia
Schedule of City's OPEB Contributions
Last Ten Fiscal Years
For the Year Ended June 30, 2019

Fiscal year [1]	2018-19	2017-18
Actuarially determined contribution	$ 1,112,888	$ 1,107,000
Contributions in relation to the actuarially determined contribution	(1,112,888)	(1,107,000)
Contribution deficiency (excess)	$ -	$ -
Covered payroll	$ 11,810,189	$ 11,466,203
Contributions as a percentage of covered payroll	9.42%	9.65%

[1] Historical information is presented only for measurement periods for which GASB 75 is applicable.

Notes to Schedule

Valuation date:	6/30/2017	6/30/2017

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2016-17 were from the June 30, 2013 public agency

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method/period	Level percentage of payroll
Inflation	2.75% annually
Salary increases	Varies by entry age and service
Payroll growth	3.00%
Discount rate	3.87% (Bond Buyer 20-Bond Index)
Mortality, retirement, disability, termination	CalPERS Experience Study 1997-2015
Mortality improvement	Post-retirement mortality projected fully generational with Scale MP-2017

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SUPPLEMENTARY INFORMATION

NONMAJOR GOVERNMENTAL FUNDS

Miscellaneous Grants Special Revenue Fund – to account for Federal, State, County or other grants received which are not otherwise separately accounted for in other funds.

Park Development Special Revenue Fund – to account for in lieu fees charged to developers on a per unit basis for park development and rehabilitation.

Street Lighting Special Revenue Fund - to account for funds received from special assessments on property owners to provide street lighting in areas of the City not covered by the County lighting district.

Measure M Special Revenue Fund – to account for funds received by the City as a result of the voter-approved ballot measure in 1990 and extended by voter approval in 2006 to increase sales tax by ½ percent in Orange County to fund transportation projects.

Storm Drain Construction Special Revenue Fund – to account for funds restricted by State law to be spent on storm drain construction, which are received from acreage fees placed on developers at the time of development. The City is divided into eight storm drain areas and funds can be expended only within the area in which funds are collected.

Thoroughfare Construction Special Revenue Fund – to account for funds restricted by City ordinance to be spent for traffic signal, bridge and culvert construction, which are received from acreage fees placed on developers at the time of development.

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Asset Seizure Special Revenue Fund – to account for monies seized from criminal activities. Revenues are restricted for use in law enforcement.

Traffic Offender Special Revenue Fund – to account for revenue generated from driving under the influence (DUI) administrative impound fees that are restricted to be spent on traffic enforcement activities, including but not limited to personnel, training, and equipment costs.

Supplemental Law Enforcement Special Revenue Fund – to account for the receipts and expenditures of funds resulting from the Citizen's Option for Public Safety (COPS) program, a state funded program, which are restricted for front line municipal police services.

Air Quality Special Revenue Fund – to account for the City's portion of motor vehicle registration fees collected pursuant to AB2766 passed during the 1990 State legislative session. This fee was levied to fund programs to reduce air pollution from mobile sources, such as cars, trucks, and buses.

Landscape Maintenance District 92-1 Special Revenue Fund – to account for benefit assessments levied under the Landscaping and Lighting Act of 1972, restricted for maintenance, operation, and administration of landscape improvements in certain areas of the City.

Housing and Community Development Special Revenue Fund – to account for U.S. Housing and Community Development Department grants requiring segregated fund accounting, such as the Community Development Block Grant program.

Gasoline Tax Special Revenue Fund – to account for receipts and expenditures of money apportioned under Streets and Highways Code Sections 2103, 2105, 2106, 2107, and 2107.5 of the State of California. These funds are earmarked for maintenance, rehabilitation or improvement of public streets.

Sewer Construction Special Revenue Fund – to account for funds restricted by State law to be spent on sewer construction, which are received from acreage fees placed on developers at the time of development.

PEG Special Revenue Fund - to account for a portion of funds received from cable television franchise fees that are restricted for use for Public, Educational and Governmental (PEG) access channels and related programming.

Affordable Housing In Lieu Fund - to account for the receipt and expenditure of developer fees restricted for affordable housing purposes.

NONMAJOR GOVERNMENTAL FUNDS (Continued)

SB1 Gas Tax Fund - to account for the receipts and expenditures of Road Maintenance and Rehabilitation Account (RMRA) funds resulting from the Road Repair and Accountability Act of 2017 (SB 1). Funds are restricted for maintenance, rehabilitation or improvement of streets, freeways, bridges and other transit related improvements.

North Orange County Public Safety Grant Fund - to account for the receipts and expenditures of the North Orange County Public Safety Task Force (NOC) grant funds to the City. Funds are restricted to be used for law enforcement activities, including but not limited to pertaining to violence prevention, intervention and suppression activities.

Community Based Transitional Housing Grant Fund - to account for the receipts and expenditures of the Community-Based Transitional Housing Program Grant awarded by the State of California Department of Finance. Funds are restricted to be used to provide transitional support housing that provides treatment and reentry programming to individuals who will benefit from those services.

TOD Impact Fee Special Revenue Fund - to account for the receipts and expenditures of new development impact on the City's sewer collection system in the City's Transit-Oriented Development Zone (TOD). Funds are restricted within the TOD project area, including but not limited to acquisition, financing, construction and reconstruction of sanitary or sewer facilities and infrastructure in the TOD.

Citywide Development Impact Fee Fund - to account for the receipts and expenditures of new development impact on Citywide infrastructure systems and facilities. Funds are restricted to provide monies for the acquisition, construction and reconstruction of facilities, equipment and other capital purposed to accommodate future growth and maintain the existing level of services to all areas of the City.

General Plan Update Fee Fund - to account for the accumulation of General Plan update fees that are charged on building permits. Expenditures are restricted to update the City General Plan or other specific plans.

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Technology Impact Fee Fund - to account for the accumulation of technology fees charged on building permits. Expenditures are restricted for the acquisition and construction of technology improvements.

OCATT Fund - to account for public safety staff assigned to the Orange County Auto Theft Task Force (OCATT). Activities include auto theft, including, but not limited to, prevention, intervension, and suppression activities.

City Capital Projects Fund - to account for and report financial resources that are restricted, committed, or assigned for the acquisition or construction of major capital facilities within the boundaries of the City.

2011 Gas Tax COP Debt Service Fund - to account for the receipt and expenditure of gas tax revenues pledged for the payment of debt service on the 2011 Gas Tax Certificates of Participation.

City of Placentia
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds			
	Miscellaneous Grants	Park Development	Street Lighting	Measure M
ASSETS				
Cash and investments	$ 133,917	$ 19,697	$ 31,979	$ 471,714
Receivables:				
Accounts	-	-	-	-
Taxes	-	-	454	86,352
Grants	15,246	-	-	-
Loans and notes	-	-	-	-
Land held for resale	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total assets	$ 149,163	$ 19,697	$ 32,433	$ 558,066
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 469	$ -	$ 32,432	$ 71,567
Accrued liabilities	3,659	-	-	-
Due to other funds	-	-	-	-
Total liabilities	4,128	-	32,432	71,567
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances:				
Restricted	145,035	19,697	1	486,499
Unassigned (deficit)	-	-	-	-
Total fund balances	145,035	19,697	1	486,499
Total liabilities, deferred inflows of resources, and fund balances	$ 149,163	$ 19,697	$ 32,433	$ 558,066

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(Continued)

City of Placentia
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds			
	Storm Drain Construction	Thoroughfare Construction	Asset Seizure	Traffic Offender
ASSETS				
Cash and investments	$ 23,960	$ 25,105	$ 224,824	$ 5,581
Receivables:				
Accounts	-	-	-	-
Taxes	-	-	-	-
Grants	-	-	-	-
Loans and notes	-	-	-	-
Land held for resale	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total assets	$ 23,960	$ 25,105	$ 224,824	$ 5,581
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	$ -	$ -	$ 1,260	$ -
Accrued liabilities	-	-	41	-
Due to other funds	-	-	-	-
Total liabilities	-	-	1,301	-
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances:				
Restricted	23,960	25,105	223,523	5,581
Unassigned (deficit)	-	-	-	-
Total fund balances	23,960	25,105	223,523	5,581
Total liabilities, deferred inflows of resources, and fund balances	$ 23,960	$ 25,105	$ 224,824	$ 5,581

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(Continued)

City of Placentia
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds			
	Supplemental Law Enforcement	Air Quality	Landscape Maintenance District 92-1	Housing and Community Development
ASSETS				
Cash and investments	$ 107,209	$ 173,940	$ 54,213	$ -
Receivables:				
Accounts	-	-	-	-
Taxes	-	17,740	1,835	-
Grants	-	-	-	107,140
Loans and notes	-	-	-	-
Land held for resale	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total assets	$ 107,209	$ 191,680	$ 56,048	$ 107,140
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	$ -	$ 1,410	$ 39,150	$ 52,545
Accrued liabilities	-	-	4,305	-
Due to other funds	-	-	-	255,888
Total liabilities	-	1,410	43,455	308,433
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances:				
Restricted	107,209	190,270	12,593	-
Unassigned (deficit)	-	-	-	(201,293)
Total fund balances	107,209	190,270	12,593	(201,293)
Total liabilities, deferred inflows of resources, and fund balances	$ 107,209	$ 191,680	$ 56,048	$ 107,140

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(Continued)

City of Placentia
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds			
	Gasoline Tax	Sewer Construction	PEG	Affordable Housing In-Lieu
ASSETS				
Cash and investments	$ -	$ 21,485	$ -	$ 54,158
Receivables:				
Accounts	-	-	4,760	-
Taxes	97,977	-	-	-
Grants	-	-	-	-
Loans and notes	-	-	-	-
Land held for resale	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total assets	$ 97,977	$ 21,485	$ 4,760	$ 54,158
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 25,143	$ -	$ 277	$ -
Accrued liabilities	-	-	-	-
Due to other funds	72,739	-	34,202	-
Total liabilities	97,882	-	34,479	-
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances:				
Restricted	95	21,485	-	54,158
Unassigned (deficit)	-	-	(29,719)	-
Total fund balances	95	21,485	(29,719)	54,158
Total liabilities, deferred inflows of resources, and fund balances	$ 97,977	$ 21,485	$ 4,760	$ 54,158

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(Continued)

City of Placentia
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds			
	SB1 Gas Tax	NOC Public Safety Grant	Community Based Transitional Housing Grant	TOD Impact Fee
ASSETS				
Cash and investments	$ 811,531	$ 51,201	$ 970,616	$ 53
Receivables:				
Accounts	-	-	-	-
Taxes	172,658	-	-	-
Grants	-	-	-	-
Loans and notes	-	-	-	-
Land held for resale	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total assets	$ 984,189	$ 51,201	$ 970,616	$ 53
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 700	$ 10,024	$ 4,254	$ 25,038
Accrued liabilities	-	8,166	21,334	-
Due to other funds	-	-	-	186,320
Total liabilities	700	18,190	25,588	211,358
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances:				
Restricted	983,489	33,011	945,028	-
Unassigned (deficit)	-	-	-	(211,305)
Total fund balances	983,489	33,011	945,028	(211,305)
Total liabilities, deferred inflows of resources, and fund balances	$ 984,189	$ 51,201	$ 970,616	$ 53

FINAL DRAFT 12.19.2019

(Continued)

City of Placentia
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2019

	Special Revenue Funds			
	Citywide Development Impact Fee	General Plan Update Fee	Technology Impact Fee	OCATT
ASSETS				
Cash and investments	$ 12,148	$ 27,566	$ 58,449	$ -
Receivables:				
Accounts	-	-	-	-
Taxes	-	-	-	-
Grants	-	-	-	-
Loans and notes	-		-	-
Land held for resale	-	-	-	-
Restricted assets:				
Cash and investments with fiscal agents	-	-	-	-
Total assets	$ 12,148	$ 27,566	$ 58,449	$ -
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 4,879	15,737	$ -	$ -
Accrued liabilities	-	-	-	-
Due to other funds	12,331	-	-	-
Total liabilities	17,210	15,737	-	-
Deferred inflows of resources:				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances:				
Restricted	-	11,829	58,449	-
Unassigned (deficit)	(5,062)	-	-	-
Total fund balances	(5,062)	11,829	58,449	-
Total liabilities, deferred inflows of resources, and fund balances	$ 12,148	$ 27,566	$ 58,449	$ -

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(Continued)

City of Placentia
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2019

	Capital Projects Fund	Debt Service Fund	
	City Capital Projects	2011 Gas Tax COP	Total Other Governmental Funds
ASSETS			
Cash and investments	$ -	$ -	$ 3,279,346
Receivables:			
Accounts	-	-	4,760
Taxes	-	-	377,016
Grants	236,261	-	358,647
Loans and notes	-	-	-
Land held for resale	-	-	-
Restricted assets:			
Cash and investments with fiscal agents	-	489,642	489,642
Total assets	$ 236,261	$ 489,642	$ 4,509,411
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 42,470	$ -	$ 327,355
Accrued liabilities	-	-	37,505
Due to other funds	555,243	-	1,116,723
Total liabilities	597,713	-	1,481,583
Deferred inflows of resources:			
Unavailable revenues	236,261	-	236,261
Total deferred inflows of resources	236,261	-	236,261
Fund balances:			
Restricted	-	489,642	3,836,659
Unassigned (deficit)	(597,713)	-	(1,045,092)
Total fund balances	(597,713)	489,642	2,791,567
Total liabilities, deferred inflows of resources, and fund balances	$ 236,261	$ 489,642	$ 4,509,411

FINAL DRAFT 12.19.2019

(Continued)

City of Placentia
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2019

	Special Revenue Funds			
	Miscellaneous Grants	Park Development	Street Lighting	Measure M
REVENUES:				
Intergovernmental	$ 226,491	$ -	$ -	$ 1,118,907
Fines and forfeitures	-	-	-	-
Investment earnings	-	455	-	8,230
Charges for services	-	-	154,358	-
Lease revenue	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	226,491	455	154,358	1,127,137
EXPENDITURES:				
Current:				
General government	6,487	-	-	-
Public safety	53,886	-	-	-
Public works	25,000	-	380,455	509,203
Community development	-	1,820	-	-
Community services	88,226	-	-	45,285
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	255,188
Interest and fiscal charges	-	-	-	62,578
Total expenditures	173,599	1,820	380,455	872,254
REVENUES OVER (UNDER) EXPENDITURES	52,892	(1,365)	(226,097)	254,883
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	226,098	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	226,098	-
NET CHANGES IN FUND BALANCES	52,892	(1,365)	1	254,883
FUND BALANCES:				
Beginning of year	92,143	21,062	-	231,616
End of year	$ 145,035	$ 19,697	$ 1	$ 486,499

FINAL DRAFT 12.19.2019

(Continued)

City of Placentia
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2019

	Special Revenue Funds			
	Storm Drain Construction	Thoroughfare Construction	Asset Seizure	Traffic Offender
REVENUES:				
Intergovernmental	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	174,999	-
Investment earnings	507	598	5,161	208
Charges for services	-	-	-	143
Lease revenue	-	-	-	-
Miscellaneous	-	-	5,687	-
Total revenues	507	598	185,847	351
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	-	109,002	-
Public works	-	41,793	-	-
Community development	-	-	-	-
Community services	-	-	-	-
Capital outlay	-	-	20,360	48,865
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	-	41,793	129,362	48,865
REVENUES OVER (UNDER) EXPENDITURES	507	(41,195)	56,485	(48,514)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
NET CHANGES IN FUND BALANCES	507	(41,195)	56,485	(48,514)
FUND BALANCES:				
Beginning of year	23,453	66,300	167,038	54,095
End of year	$ 23,960	$ 25,105	$ 223,523	$ 5,581

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(Continued)

City of Placentia
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2019

	Special Revenue Funds			
	Supplemental Law Enforcement	Air Quality	Landscape Maintenance District 92-1	Housing and Community Development
REVENUES:				
Intergovernmental	$ 172,963	$ 68,426	$ -	$ 274,635
Fines and forfeitures	-	-	-	-
Investment earnings	1,975	3,600	52	-
Charges for services	-	-	437,296	-
Lease revenue	-	-	-	-
Miscellaneous	-	-	-	1
Total revenues	174,938	72,026	437,348	274,636
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	11,318	-	-
Public works	-	3,513	438,806	254,449
Community development	-	-	-	131,568
Community services	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	50,192	-	-
Interest and fiscal charges	-	428	-	-
Total expenditures	-	65,451	438,806	386,017
REVENUES OVER (UNDER) EXPENDITURES	174,938	6,575	(1,458)	(111,381)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	(100,000)	-	-	(75,359)
Total other financing sources (uses)	(100,000)	-	-	(75,359)
NET CHANGES IN FUND BALANCES	74,938	6,575	(1,458)	(186,740)
FUND BALANCES:				
Beginning of year	32,271	183,695	14,051	(14,553)
End of year	$ 107,209	$ 190,270	$ 12,593	$ (201,293)

FINAL DRAFT 12.19.2019

(Continued)

City of Placentia
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2019

	Special Revenue Funds			
	Gasoline Tax	Sewer Construction	PEG	Affordable Housing In-Lieu
REVENUES:				
Intergovernmental	$ 1,098,408	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Investment earnings	3,614	455	-	1,170
Charges for services	-	-	25,286	-
Lease revenue	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	1,102,022	455	25,286	1,170
EXPENDITURES:				
Current:				
General government	-	-	54,875	3,487
Public safety	-	-	-	-
Public works	276,238	-	-	-
Community development	-	-	-	-
Community services	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	276,238	-	54,875	3,487
REVENUES OVER (UNDER) EXPENDITURES	825,784	455	(29,589)	(2,317)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	(825,689)	-	-	-
Total other financing sources (uses)	(825,689)	-	-	-
NET CHANGES IN FUND BALANCES	95	455	(29,589)	(2,317)
FUND BALANCES:				
Beginning of year	-	21,030	(130)	56,475
End of year	$ 95	$ 21,485	$ (29,719)	$ 54,158

FINAL DRAFT 12.19.2019

(Continued)

City of Placentia
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2019

	Special Revenue Funds			
	SB1 Gas Tax	NOC Public Safety Grant	Community Based Transitional Housing Grant	TOD Impact Fee
REVENUES:				
Intergovernmental	$ 967,432	$ 413,500	$ -	$ -
Fines and forfeitures	-	-	-	-
Investment earnings	9,010	-	-	-
Charges for services	-	-	-	1,492
Lease revenue	-	-	-	-
Miscellaneous	-	-	-	53
Total revenues	976,442	413,500	-	1,545
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	295,163	307,636	-
Public works	73,917	-	-	192,977
Community development	-	-	-	-
Community services	-	10,761	81,836	-
Capital outlay	-	258,545	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	1,431
Total expenditures	73,917	564,469	389,472	194,408
REVENUES OVER (UNDER) EXPENDITURES	902,525	(150,969)	(389,472)	(192,863)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
NET CHANGES IN FUND BALANCES	902,525	(150,969)	(389,472)	(192,863)
FUND BALANCES:				
Beginning of year	80,964	183,980	1,334,500	(18,442)
End of year	$ 983,489	$ 33,011	$ 945,028	$ (211,305)

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(Continued)

City of Placentia
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2019

	Special Revenue Funds			
	Citywide Development Impact Fee	General Plan Update Fee	Technology Impact Fee	OCATT
REVENUES:				
Intergovernmental	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Investment earnings	1,353	26	598	-
Charges for services	20,513	110,648	57,839	-
Lease revenue	-	-	-	-
Miscellaneous	-	-	12	-
Total revenues	21,866	110,674	58,449	-
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	80,285	-	-	-
Public works	101,680	118,845	-	-
Community development	-	-	-	-
Community services	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	181,965	118,845	-	-
REVENUES OVER (UNDER) EXPENDITURES	(160,099)	(8,171)	58,449	-
OTHER FINANCING SOURCES (USES):				
Transfers in	-	20,000	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	20,000	-	-
NET CHANGES IN FUND BALANCES	(160,099)	11,829	58,449	-
FUND BALANCES:				
Beginning of year	155,037	-	-	-
End of year	$ (5,062)	$ 11,829	$ 58,449	$ -

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(Continued)

City of Placentia
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2019

	Capital Projects Fund	Debt Service Fund	
	City Capital Projects	2011 Gas Tax COP	Total Other Governmental Funds
REVENUES:			
Intergovernmental	$ -	$ -	$ 4,340,762
Fines and forfeitures	-	-	174,999
Investment earnings	-	9,002	46,014
Charges for services	125,000	-	932,575
Lease revenue	-	-	-
Miscellaneous	-	-	5,753
Total revenues	125,000	9,002	5,500,103
EXPENDITURES:			
Current:			
General government	-	-	64,849
Public safety	-	-	857,290
Public works	224,845	-	2,641,721
Community development	-	-	133,388
Community services	-	-	226,108
Capital outlay	-	-	327,770
Debt service:			
Principal retirement	-	255,000	560,380
Interest and fiscal charges	-	229,380	293,817
Total expenditures	224,845	484,380	5,105,323
REVENUES OVER (UNDER) EXPENDITURES	(99,845)	(475,378)	394,780
OTHER FINANCING SOURCES (USES):			
Transfers in	-	478,339	724,437
Transfers out	-	-	(1,001,048)
Total other financing sources (uses)	-	478,339	(276,611)
NET CHANGES IN FUND BALANCES	(99,845)	2,961	118,169
FUND BALANCES:			
Beginning of year	(497,868)	486,681	2,673,398
End of year	$ (597,713)	$ 489,642	$ 2,791,567

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Miscellaneous Grants Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 174,685	$ 175,532	$ 226,491	$ 50,959
Miscellaneous	33,000	33,000	-	(33,000)
Total Revenues	207,685	208,532	226,491	17,959
Expenditures:				
Current:				
General government	-	6,610	6,487	123
Public safety	77,559	77,559	53,886	23,673
Public works	32,500	32,500	25,000	7,500
Community services	88,000	88,000	88,226	(226)
Total Expenditures	198,059	204,669	173,599	31,070
NET CHANGE IN FUND BALANCE	$ 9,626	$ 3,863	52,892	$ 49,029
FUND BALANCE:				
Beginning of Year			92,143	
End of Year			$ 145,035	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Park Development Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 455	$ 455
Total Revenues	-	-	455	455
Expenditures:				
Current:				
Community development	-	1,820	1,820	-
Total Expenditures	-	1,820	1,820	-
NET CHANGE IN FUND BALANCE	$ -	$ (1,820)	(1,365)	$ 455
FUND BALANCE:				
Beginning of Year			21,062	
End of Year			$ 19,697	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Street Lighting Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Charges for services	$ 155,000	$ 155,000	$ 154,358	$ (642)
Total Revenues	155,000	155,000	154,358	(642)
Expenditures:				
Current:				
Public works	378,250	378,250	380,455	(2,205)
Total Expenditures	378,250	378,250	380,455	(2,205)
REVENUE OVER (UNDER) EXPENDITURES	(223,250)	(223,250)	(226,097)	(2,847)
Other Financing Sources (Uses):				
Transfers in	234,875	234,875	226,098	(8,777)
Total Other Financing Sources (Uses)	234,875	234,875	226,098	(8,777)
NET CHANGE IN FUND BALANCE	$ 11,625	$ 11,625	1	$ (11,624)
FUND BALANCE:				
Beginning of Year			-	
End of Year			$ 1	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Measure M Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 882,249	$ 882,249	$ 1,118,907	$ 236,658
Investment income	-	-	8,230	8,230
Miscellaneous	-	27,000	-	(27,000)
Total Revenues	882,249	909,249	1,127,137	217,888
Expenditures:				
Current:				
Public works	524,000	782,616	509,203	273,413
Community services	55,800	55,800	45,285	10,515
Debt service:				
Principal retirement	230,000	230,000	255,188	(25,188)
Interest and fiscal charges	37,000	37,000	62,578	(25,578)
Total Expenditures	846,800	1,105,416	872,254	233,162
NET CHANGE IN FUND BALANCE	$ 35,449	$ (196,167)	254,883	$ 451,050
FUND BALANCE:				
Beginning of Year			231,616	
End of Year			$ 486,499	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Storm Drain Construction Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 507	$ 507
Total Revenues	-	-	507	507
Expenditures:				
Current:				
Public works	20,000	20,000	-	20,000
Total expenditures	20,000	20,000	-	20,000
NET CHANGE IN FUND BALANCE	$ (20,000)	$ (20,000)	507	$ 20,507
FUND BALANCE:				
Beginning of Year			23,453	
End of Year			$ 23,960	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Thoroughfare Construction Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 598	$ 598
Total Revenues	-	-	598	598
Expenditures:				
Current:				
Public works	-	58,134	41,793	16,341
Total expenditures	-	58,134	41,793	16,341
NET CHANGE IN FUND BALANCE	$ -	$ (58,134)	(41,195)	$ 16,939
FUND BALANCE:				
Beginning of Year			66,300	
End of Year			$ 25,105	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Asset Seizure Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Fines and forfeitures	$ -	$ -	$ 174,999	$ 174,999
Investment income	-	-	5,161	5,161
Miscellaneous	-	-	5,687	5,687
Total Revenues	-	-	185,847	185,847
Expenditures:				
Current:				
Public safety	100,000	100,000	109,002	(9,002)
Capital outlay	-	20,360	20,360	-
Total Expenditures	100,000	120,360	129,362	(9,002)
NET CHANGE IN FUND BALANCE	$ (100,000)	$ (120,360)	56,485	$ 176,845
FUND BALANCE:				
Beginning of Year			167,038	
End of Year			$ 223,523	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Traffic Offender Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 50	$ 50	$ 208	$ 158
Charges for services	900	900	143	(757)
Total Revenues	950	950	351	(599)
Expenditures:				
Capital outlay	-	48,864	48,865	(1)
Total Expenditures	-	48,864	48,865	(1)
NET CHANGE IN FUND BALANCE	$ 950	$ 950	(48,514)	$ (49,464)
FUND BALANCE:				
Beginning of Year			54,095	
End of Year			$ 5,581	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Supplemental Law Enforcement Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 100,000	$ 141,999	$ 172,963	$ 30,964
Investment income	-	-	1,975	1,975
Total Revenues	100,000	141,999	174,938	32,939
Expenditures:				
Current:				
Public safety	-	73,000	-	73,000
Total expenditures	-	73,000	-	73,000
REVENUE OVER (UNDER) EXPENDITURES	100,000	68,999	174,938	(40,061)
Other Financing Sources (Uses):				
Transfers out	(100,000)	(99,999)	(100,000)	(1)
Total Other Financing Sources (Uses)	(100,000)	(99,999)	(100,000)	(1)
NET CHANGE IN FUND BALANCE	$ -	$ (31,000)	74,938	$ 105,938
FUND BALANCE:				
Beginning of Year			32,271	
End of Year			$ 107,209	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Air Quality Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 91,000	$ 91,000	$ 68,426	$ (22,574)
Investment income	-	-	3,600	3,600
Total Revenues	91,000	91,000	72,026	(18,974)
Expenditures:				
Current:				
Public safety	13,949	13,949	11,318	2,631
Public works	-	114,760	3,513	111,247
Capital outlay	76,000	76,000	-	76,000
Debt service:				
Principal retirement	54,000	54,000	50,192	3,808
Interest and fiscal charges	-	-	428	(428)
Total Expenditures	143,949	258,709	65,451	193,258
NET CHANGE IN FUND BALANCE	$ (52,949)	$ (167,709)	6,575	$ 174,284
FUND BALANCE:				
Beginning of Year			183,695	
End of Year			$ 190,270	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Landscape Maintenance District 92-1 Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 300	$ 300	$ 52	$ (248)
Charges for services	427,700	427,700	437,296	9,596
Total Revenues	428,000	428,000	437,348	9,348
Expenditures:				
Current:				
Public works	432,630	433,630	438,806	(5,176)
Total Expenditures	432,630	433,630	438,806	(5,176)
NET CHANGE IN FUND BALANCE	$ (4,630)	$ (5,630)	(1,458)	$ 4,172
FUND BALANCE:				
Beginning of Year			14,051	
End of Year			$ 12,593	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Housing and Community Development Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 364,313	$ 472,223	$ 274,635	$ (197,588)
Miscellaneous	-	-	1	1
Total Revenues	364,313	472,223	274,636	(197,587)
Expenditures:				
Current:				
Public works	151,334	259,244	254,449	4,795
Community development	112,500	112,500	131,568	(19,068)
Total Expenditures	263,834	371,744	386,017	(14,273)
REVENUE OVER (UNDER) EXPENDITURES	100,479	100,479	(111,381)	(211,860)
Other Financing Sources (Uses):				
Transfers out	(100,479)	(100,479)	(75,359)	25,120
Total Other Financing Sources (Uses)	(100,479)	(100,479)	(75,359)	25,120
NET CHANGE IN FUND BALANCE	$ -	$ -	(186,740)	$ (186,740)
FUND BALANCE:				
Beginning of Year			(14,553)	
End of Year			$ (201,293)	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Gasoline Tax Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ -	$ 970	$ -	$ (970)
Intergovernmental	1,151,315	1,132,839	1,098,408	(34,431)
Investment income	2,000	2,000	3,614	1,614
Total Revenues	1,153,315	1,135,809	1,102,022	(33,787)
Expenditures:				
Current:				
Public works	303,715	303,715	276,238	27,477
Total expenditures	303,715	303,715	276,238	27,477
REVENUE OVER (UNDER) EXPENDITURES	849,600	832,094	825,784	(61,264)
Other Financing Sources (Uses):				
Transfers out	(849,600)	(832,094)	(825,689)	6,405
Total Other Financing Sources (Uses)	(849,600)	(832,094)	(825,689)	6,405
NET CHANGE IN FUND BALANCE	$ -	$ -	95	$ 95
FUND BALANCE:				
Beginning of Year			-	
End of Year			$ 95	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Sewer Construction Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 455	$ 455
Total Revenues	-	-	455	455
NET CHANGE IN FUND BALANCE	$ -	$ -	455	$ 455
FUND BALANCE:				
Beginning of Year			21,030	
End of Year			$ 21,485	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
PEG Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Charges for services	$ 90,000	$ 45,000	$ 25,286	$ (19,714)
Total Revenues	90,000	45,000	25,286	(19,714)
Expenditures:				
Current:				
General government	98,909	59,517	54,875	4,642
Total Expenditures	98,909	59,517	54,875	4,642
NET CHANGE IN FUND BALANCE	$ (8,909)	$ (14,517)	(29,589)	$ (15,072)
FUND BALANCE:				
Beginning of Year			(130)	
End of Year			$ (29,719)	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Affordable Housing In Lieu Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment earnings	$ -	$ -	$ 1,170	$ 1,170
Charges for services	75,000	75,000	-	(75,000)
Total Revenues	75,000	75,000	1,170	(73,830)
Expenditures:				
Current:				
General government	98,500	98,500	3,487	95,013
Total Expenditures	98,500	98,500	3,487	95,013
NET CHANGE IN FUND BALANCE	$ (23,500)	$ (23,500)	(2,317)	$ 21,183
FUND BALANCE:				
Beginning of Year			56,475	
End of Year			$ 54,158	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
SB1 RMRA Gas Tax Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 874,549	$ 836,537	$ 967,432	$ 130,895
Investment income	-	-	9,010	9,010
Total Revenues	874,549	836,537	976,442	139,905
Expenditures:				
Current:				
Public works	867,965	917,501	73,917	843,584
Total Expenditures	867,965	917,501	73,917	843,584
NET CHANGE IN FUND BALANCE	$ 6,584	$ (80,964)	902,525	$ 983,489
FUND BALANCE:				
Beginning of Year			80,964	
End of Year			$ 983,489	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
North Orange County Public Safety Grant Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 310,000	$ 409,400	$ 413,500	$ 4,100
Total Revenues	310,000	409,400	413,500	4,100
Expenditures:				
Current:				
Public safety	310,000	283,059	295,163	(12,104)
Community service	-	11,500	10,761	739
Capital outlay	-	285,458	258,545	26,913
Total Expenditures	310,000	580,017	564,469	15,548
NET CHANGE IN FUND BALANCE	$ -	$ (170,617)	(150,969)	$ 19,648
FUND BALANCE:				
Beginning of Year			183,980	
End of Year			$ 33,011	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Community Based Transitional Housing Grant Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Expenditures:				
Current:				
Public safety	$ 297,550	$ 297,550	$ 307,636	$ (10,086)
Community development	261,700	261,700	-	261,700
Community service	89,666	103,666	81,836	21,830
Total Expenditures	648,916	662,916	389,472	273,444
NET CHANGE IN FUND BALANCE	$ (648,916)	$ (662,916)	(389,472)	$ 273,444
FUND BALANCE:				
Beginning of Year			1,334,500	
End of Year			$ 945,028	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
TOD Impact Fee Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ -	$ -
Charges for services	-	-	1,492	1,492
Total Revenues	-	-	1,545	1,545
Expenditures:				
Current:				
Public works	-	-	192,977	(192,977)
Debt service:				
Interest and fiscal charges	-	-	1,431	(1,431)
Total Expenditures	-	-	194,408	(194,408)
NET CHANGE IN FUND BALANCE	$ -	$ -	(192,863)	$ (192,863)
FUND BALANCE:				
Beginning of Year			(18,442)	
End of Year			$ (211,305)	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Citywide Development Impact Fee Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 1,353	$ 1,353
Charges for services	5,527,259	1,057,047	20,513	(1,036,534)
Total Revenues	5,527,259	1,057,047	21,866	(1,035,181)
Expenditures:				
Current:				
Public safety	326,415	62,720	80,285	(17,565)
Public works	1,425,898	40,500	101,680	(61,180)
Capital outlay	137,000	137,000	-	137,000
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	167,428	-	-	-
Total Expenditures	2,056,741	240,220	181,965	58,255
NET CHANGE IN FUND BALANCE	$ 3,470,518	$ 816,827	(160,099)	$ (976,926)
FUND BALANCE:				
Beginning of Year			155,037	
End of Year			$ (5,062)	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
General Plan Update Fee Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 26	$ 26
Charges for services	85,000	85,000	110,648	25,648
Total Revenues	85,000	85,000	110,674	25,674
Expenditures:				
Current:				
Public works	-	-	118,845	(118,845)
Total Expenditures	-	-	118,845	(118,845)
REVENUE OVER (UNDER) EXPENDITURES	85,000	85,000	(8,171)	(93,171)
Other Financing Sources (Uses):				
Transfers in	-	20,000	20,000	-
Total Other Financing Sources (Uses)	-	20,000	20,000	-
NET CHANGE IN FUND BALANCE	$ 85,000	$ 105,000	11,829	$ (93,171)
FUND BALANCE:				
Beginning of Year			-	
End of Year			$ 11,829	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Technology Impact Fee Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 598	$ 598
Charges for services	50,000	50,000	57,839	7,839
Miscellaneous	-	-	12	12
Total Revenues	50,000	50,000	58,449	8,449
NET CHANGE IN FUND BALANCE	$ 50,000	$ 50,000	58,449	$ 8,449
FUND BALANCE:				
Beginning of Year			-	
End of Year			$ 58,449	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
OCATT Special Revenue Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 103,705	$ 103,705	$ -	$ (103,705)
Total Revenues	103,705	103,705	-	(103,705)
Expenditures:				
Current:				
Public safety	103,705	103,705	-	103,705
Total Expenditures	103,705	103,705	-	103,705
NET CHANGE IN FUND BALANCE	$ -	$ -	-	$ -
FUND BALANCE:				
Beginning of Year			-	
End of Year			$ -	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
City Capital Projects Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 30,000	$ 1,651,545	$ -	$ (1,651,545)
Charges for services	-	-	125,000	125,000
Total Revenues	30,000	1,651,545	125,000	(1,526,545)
Expenditures:				
Current:				
Public works	5,600,000	1,706,665	224,845	1,481,820
Capital outlay	30,000	-	-	-
Total Expenditures	5,630,000	1,706,665	224,845	1,481,820
REVENUE OVER (UNDER) EXPENDITURES	(5,600,000)	(55,120)	(99,845)	(44,725)
Other Financing Sources (Uses):				
Transfers in	-	125,000	-	(125,000)
Total Other Financing Sources (Uses)	-	125,000	-	(125,000)
NET CHANGE IN FUND BALANCE	$ (5,600,000)	$ 69,880	(99,845)	$ (169,725)
FUND BALANCE:				
Beginning of Year			(497,868)	
End of Year			$ (597,713)	

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City of Placentia
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
2011 Gas Tax COP Debt Service Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ 50	$ 50	$ 9,002	$ 8,952
Total Revenues	50	50	9,002	8,952
Expenditures:				
Debt service:				
Principal retirement	255,000	255,000	255,000	-
Interest and fiscal charges	229,144	229,144	229,380	(236)
Total Expenditures	484,144	484,144	484,380	(236)
REVENUE OVER (UNDER) EXPENDITURES	(484,094)	(484,094)	(475,378)	8,716
Other Financing Sources:				
Transfers in	484,744	484,744	478,339	(6,405)
Total Other Financing Sources (Uses)	484,744	484,744	478,339	(6,405)
NET CHANGE IN FUND BALANCE	$ 650	$ 650	2,961	$ 2,311
FUND BALANCE:				
Beginning of Year			486,681	
End of Year			$ 489,642	

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INTERNAL SERVICE FUND FINANCIAL STATEMENTS

City of Placentia
Combining Statement of Net Position
All Internal Service Funds
June 30, 2019

	Risk Management	Health and Welfare	Equipment Replacement	Total
ASSETS				
Current assets:				
Cash and investments	$ 2,264,951	$ -	$ 34,481	$ 2,299,432
Receivable:				
Accounts	-	62,307	-	62,307
Taxes	-	-	-	-
Due from other funds	-	-	-	-
Cash and investments with fiscal agent	-	7,009	-	7,009
Total current assets	2,264,951	69,316	34,481	2,368,748
Noncurrent assets:				
Capital assets, nondepreciable	-	-	-	-
Capital assets, net of accumulated depreciation	-	-	4,312	4,312
Total noncurrent assets	-	-	4,312	4,312
Total assets	2,264,951	69,316	38,793	2,373,060
DEFERRED OUTFLOWS OF RESOURCES				
Deferred pension related items	-	-	-	-
Total deferred outflows of resources	-	-	-	-
LIABILITIES				
Current Liabilities:				
Accounts payable	33,105	17,701	-	50,806
Accrued liabilities	-	-	-	-
Unearned revenues	-	-	-	-
Due to other funds	-	17,292	-	17,292
Accrued compensated absences	-	-	-	-
Accrued claims and judgments - due within one year	557,961	-	-	557,961
Total current liabilities	591,066	34,993	-	626,059
Noncurrent liabilities:				
Accrued compensated absences	-	-	-	-
Accrued claims and judgments - due in more than one year	1,673,885	-	-	1,673,885
Net pension liability	-	-	-	-
Total noncurrent liabilities	1,673,885	-	-	1,673,885
Total liabilities	2,264,951	34,993	-	2,299,944
DEFERRED INFLOWS OF RESOURCES				
Deferred pension related items	-	-	-	-
Total deferred inflows of resources	-	-	-	-
NET POSITION				
Investment in capital assets	-	-	4,312	4,312
Unrestricted	-	34,323	34,481	68,804
Total net position	$ -	$ 34,323	$ 38,793	$ 73,116

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Combining Statement for All Internal Service Funds of
Revenues, Expenses, and Changes in Net Position
For the Year Ended June 30, 2019

	Governmental Activities			
	Risk Management	Health and Welfare	Equipment Replacement	Total
OPERATING REVENUES:				
Reimbursements	$ -	$ -	$ 106	$ 106
Sales and service charges	1,142,506	1,148,983	-	2,291,489
Total operating revenues	1,142,506	1,148,983	106	2,291,595
OPERATING EXPENSES:				
Administration	64,175	-	-	64,175
Reinsurance premiums	-	104,032	-	104,032
Claims	689,471	-	-	689,471
Medical and dental premiums	-	987,460	-	987,460
Liability insurance premiums	608,152	7,197	-	615,349
Maintenance	-	-	-	-
Landfill and contractor charges	-	-	-	-
Depreciation expense	-	-	7,646	7,646
Total operating expenses	1,361,798	1,098,689	7,646	2,468,133
OPERATING INCOME (LOSS)	(219,292)	50,294	(7,540)	(176,538)
NONOPERATING INCOME (LOSS):				
Gain (loss) on disposal of capital assets	-	-	20,106	20,106
Total Nonoperating Income (Loss)	-	-	20,106	20,106
CHANGES IN NET POSITION	(219,292)	50,294	12,566	(156,432)
NET POSITION:				
Beginning of the year	219,292	(15,971)	26,227	229,548
End of the year	$ -	$ 34,323	$ 38,793	$ 73,116

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

City of Placentia
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2019

	Risk Management	Health and Welfare	Equipment Replacement	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers and users	$ 1,142,506	$ 1,086,676	$ 106	$ 2,229,288
Cash paid to suppliers for goods and services	(581,790)	(1,095,778)	-	(1,677,568)
Cash paid to employees for services	(64,175)	-	-	(64,175)
Cash paid for insurance claims	(689,471)	-	-	(689,471)
Net cash provided (used) by operating activities	(192,930)	(9,102)	106	(201,926)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash transfers in (out)	-	9,976	-	9,976
Net cash provided by (used in) noncapital financing activities	-	9,976	-	9,976
Net decrease in cash and cash equivalents	(192,930)	874	20,212	(171,844)
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO STATEMENTOF NET POSITION:				
Beginning of year	2,457,881	6,135	14,269	2,478,285
End of year	$ 2,264,951	$ 7,009	$ 34,481	$ 2,306,441
CASH AND CASH EQUIVALENTS:				
Cash and investments	$ 2,264,951	$ -	$ 34,481	$ 2,299,432
Cash and investments with fiscal agent	-	7,009	-	7,009
Total cash and cash equivalents	$ 2,264,951	$ 7,009	$ 34,481	$ 2,306,441
Reconciliation of Operating Income (Loss) to to Net Cash Provided by (used in) Operating Activities:				
Operating income (loss)	$ (219,292)	$ 50,294	$ (7,540)	$ (176,538)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:				
Changes in assets and liabilities:				
Increase/(decrease) in accounts payable	(209,317)	2,911	-	(206,406)
Increase/(decrease) in accrued liabilities	-	-	-	-
Increase/(decrease) in claims payable	235,679	-	-	235,679
Net cash provided by (used in) operating activities	$ (192,930)	$ (9,102)	$ 106	$ (201,926)

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See accompanying Notes to the Basic Financial Statements

ATTACHMENT 1

FINAL DRAFT 12.19.2019

AGENCY FUNDS FINANCIAL STATEMENTS

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City of Placentia
Combining Statement of Assets and Liabilities
Agency Funds
June 30, 2019

	Special Deposits	Community Facilities District	Public Safety CFD 2014-01	Total
Assets:				
Cash and investments	$ 643,124	$ 47,530	$ 25,258	$ 715,912
Taxes receivable	-	150	-	150
Miscellaneous receivables	-	-	410	410
Total Assets	$ 643,124	$ 47,680	$ 25,668	$ 716,472
Liabilities:				
Deposits payable	643,124	47,680	25,668	716,472
Total Liabilities	$ 643,124	$ 47,680	$ 25,668	$ 716,472

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City of Placentia
Combining Statement of Changes in Assets and Liabilities
Agency Funds
For the Year Ended June 30, 2019

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Special Deposits				
Assets:				
Cash and investments	$ 614,584	$ 551,354	$ (522,814)	$ 643,124
Total Assets	$ 614,584	$ 551,354	$ (522,814)	$ 643,124
Liabilities:				
Deposits payable	$ 614,584	$ 551,354	$ (522,814)	$ 643,124
Total Liabilities	$ 614,584	$ 551,354	$ (522,814)	$ 643,124

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Community Facilities District				
Assets:				
Cash and investments	$ 35,622	$ 11,908	$ -	$ 47,530
Taxes receivable	-	150	-	150
Total Assets	$ 35,622	$ 12,058	$ -	$ 47,680
Liabilities:				
Deposits payable	$ 35,622	$ 12,058	$ -	$ 47,680
Total Liabilities	$ 35,622	$ 12,058	$ -	$ 47,680

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	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Public Safety CFD 2014-01				
Assets:				
Cash and investments	$ 12,995	$ 12,263	$ -	$ 25,258
Miscellaneous receivables	52	358	-	410
Total Assets	$ 13,047	$ 12,621	$ -	$ 25,668
Liabilities:				
Deposits payable	$ 13,047	$ 12,621	$ -	$ 25,668
Total Liabilities	$ 13,047	$ 12,621	$ -	$ 25,668

City of Placentia
Combining Statement of Changes in Assets and Liabilities (Continued)
Agency Funds
For the Year Ended June 30, 2019

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Total				
Assets:				
Cash and investments	$ 663,201	$ 575,525	$ (522,814)	$ 715,912
Taxes receivable	-	150	-	150
Miscellaneous receivables	52	358	-	410
Total Assets	$ 663,253	$ 576,033	$ (522,814)	$ 716,472
Liabilities:				
Deposits payable	$ 663,253	$ 576,033	$ (522,814)	$ 716,472
Total Liabilities	$ 663,253	$ 576,033	$ (522,814)	$ 716,472

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STATISTICAL SECTION

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City of Placentia
Description of Statistical Section Contents

This part of the City of Placentia's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the government's overall financial health.

Contents: **Pages**

Financial Trends - These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time. 159 - 168

Revenue Capacity - These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax. 169 - 174

Debt Capacity - These schedules present information to help the reader assess the affordability of the City's current level of outstanding debt and the City's ability to issue additional debt in the 175 - 177

Demographic and Economic Information - These schedules offer demographics and economic indicators to help the reader understand the environment within which the City's financial 178 - 180

Operating Information - These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report related to the services the City provides and activities it performs. 182 - 186

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City of Placentia
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2010	2011	2012	2013	2014
Governmental activities					
Net investment in capital assets	$ 58,119	$ 60,198	$ 70,726	$ 78,273	$ 74,238
Restricted	-	8,717	2,981	3,630	2,901
Unrestricted	(9,756)	(12,267)	(7,936)	(14,229)	(9,273)
Total governmental activities net position	$ 48,363	$ 56,648	$ 65,771	$ 67,674	$ 67,866
Business-type activities					
Net investment in capital assets	$ 12,543	$ 13,277	$ 12,686	$ 12,275	$ 11,760
Unrestricted	5,076	(1,041)	(874)	(1,115)	(680)
Total business-type activities net position	$ 17,619	$ 12,236	$ 11,812	$ 11,160	$ 11,080
Primary government					
Net investment in capital assets	$ 70,662	$ 73,475	$ 83,412	$ 90,548	$ 85,998
Restricted	-	8,717	2,981	3,630	2,901
Unrestricted	(4,680)	(13,308)	(8,810)	(15,344)	(9,953)
Total primary government net position	$ 65,982	$ 68,884	$ 77,583	$ 78,834	$ 78,946

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Source: City of Placentia, Finance Department

City of Placentia
Net Position by Component (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2015	2016	2017	2018	2019
Governmental activities					
Net investment in capital assets	$ 66,333	$ 66,799	$ 67,960	$ 67,915	$ 72,176
Restricted	7,027	7,681	6,199	5,819	6,090
Unrestricted	(34,145)	(30,490)	(32,780)	(52,089)	(50,858)
Total governmental activities net position	$ 39,215	$ 43,990	$ 41,379	$ 21,645	$ 27,408
Business-type activities					
Net investment in capital assets	$ 11,280	$ 10,765	$ 10,303	$ 9,778	$ 9,275
Unrestricted	1,289	845	1,066	(1,514)	(2,055)
Total business-type activities net position	$ 12,569	$ 11,610	$ 11,369	$ 8,264	$ 7,220
Primary government					
Net investment in capital assets	$ 77,613	$ 77,564	$ 78,263	$ 77,693	$ 81,451
Restricted	7,027	7,681	6,199	5,819	6,090
Unrestricted	(32,856)	(29,645)	(31,714)	(53,603)	(52,913)
Total primary government net position	$ 51,784	$ 55,600	$ 52,748	$ 29,909	$ 34,628

FINAL DRAFT 12.19.2019

Source: City of Placentia, Finance Department

City of Placentia
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2010	2011	2012	2013	2014
Expenses					
Governmental activities:					
General government	$ 8,664	$ 4,974	$ 10,833	$ 10,516	$ 9,673
Public safety	15,770	18,342	16,104	16,965	16,915
Public works	4,222	6,466	6,525	6,506	5,720
Community development	1,850	1,145	1,034	1,011	1,142
Community services	-	-	-	-	-
Redevelopment	1,755	2,077	658	-	-
SERAF	843	174	-	-	-
Interest on long-term debt	1,718	1,892	1,414	603	667
Total governmental activities	34,822	35,070	36,568	35,601	34,117
Business-type activities:					
Refuse	2,579	2,779	2,880	2,933	2,950
Compressed natural gas	425	464	100	137	-
Sewer maintenance	1,029	1,404	1,114	1,143	1,071
Total business-type activities	4,033	4,647	4,094	4,213	4,021
Total primary government expenses	$ 38,855	$ 39,717	$ 40,662	$ 39,814	$ 38,138
Program Revenues					
Governmental activities:					
Charges for services					
General government	$ 1,556	$ 3,003	$ 2,091	$ 2,268	$ 2,408
Public safety	947	1,740	1,556	1,570	1,282
Public works	1,131	1,204	1,548	1,539	3,238
Community development	505	427	776	317	590
Community services	-	-	-	-	-
Operating grants	3,883	2,608	2,137	1,656	700
Capital grants and contributions	3,377	2,128	1,605	1,256	1,634
Total governmental activities program revenues	11,399	11,110	9,713	8,606	9,852
Business-type activities:					
Charges for services					
Refuse	3,015	2,432	2,730	2,749	2,865
Compressed natural gas	417	541	76	335	119
Sewer maintenance	898	778	858	876	884
Total business-type activities program revenues	4,831	3,751	3,664	3,960	3,868
Total primary government program revenues	$ 16,230	$ 14,861	$ 13,377	$ 12,566	$ 13,720
Net (expense)/revenue					
Governmental activities	$ (23,423)	$ (23,960)	$ (26,855)	$ (26,995)	$ (24,265)
Business-type activities	798	(896)	(430)	(253)	(153)
Total primary government net expenses	$ (22,625)	$ (24,856)	$ (27,285)	$ (27,248)	$ (24,418)

FINAL DRAFT 12.19.2019

Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

FINAL DRAFT 12.19.2019

	Fiscal Year				
	2015	2016	2017	2018	2019
Expenses					
Governmental activities:					
General government	$ 9,248	$ 5,343	$ 10,579	$ 10,046	$ 9,346
Public safety	15,689	18,556	19,188	18,114	20,547
Public works	6,644	7,445	7,246	4,328	2,466
Community development	1,845	1,373	1,904	1,068	1,502
Community services	-	1,263	1,318	1,690	4,401
Redevelopment	-	-	-	-	-
SERAF	-	-	-	-	-
Interest on long-term debt	861	837	783	717	588
Total governmental activities	34,287	34,817	41,018	35,963	38,850
Business-type activities:					
Refuse	2,795	2,555	2,571	3,034	3,164
Compressed natural gas	-	-	-	-	-
Sewer maintenance	1,069	1,418	954	1,943	1,593
Total business-type activities	3,864	3,973	3,525	4,977	4,757
Total primary government expenses	$ 38,151	$ 38,790	$ 44,543	$ 40,940	$ 43,607
Program Revenues					
Governmental activities:					
Charges for services					
General government	$ 2,053	$ 1,956	$ 2,136	$ 2,206	$ 2,356
Public safety	1,469	1,340	1,092	1,078	742
Public works	854	679	597	670	1,100
Community development	277	1,211	1,074	1,251	1,011
Community services	-	221	194	314	213
Operating grants	1,407	4,744	4,637	4,575	7,709
Capital grants and contributions	3,216	145	465	4,528	1,117
Total governmental activities program revenues	9,276	10,296	10,195	14,622	14,251
Business-type activities:					
Charges for services					
Refuse	2,874	2,890	2,958	3,039	3,148
Compressed natural gas	25	-	-	-	-
Sewer maintenance	819	688	722	760	722
Total business-type activities program revenues	3,718	3,578	3,680	3,799	3,870
Total primary government program revenues	$ 12,994	$ 13,874	$ 13,875	$ 18,421	$ 18,121
Net (expense)/revenue					
Governmental activities	$ (25,011)	$ (24,521)	$ (30,823)	$ (21,341)	$ (24,598)
Business-type activities	(146)	(395)	155	(1,178)	(887)
Total primary government net expenses	$ (25,157)	$ (24,916)	$ (30,668)	$ (22,519)	$ (25,485)

Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2010	2011	2012	2013	2014
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property	$ 12,553	$ 13,416	$ 12,452	$ 11,389	$ 11,804
Sales and use	3,930	5,063	4,225	4,160	4,512
Utility users	2,694	2,767	2,851	2,863	2,800
Franchise	1,203	2,453	2,056	2,186	2,228
Other	1,762	771	805	998	1,029
Miscellaneous	153	126	1,386	1,359	1,336
Investment income	39	595	199	197	24
Other	715	2,339	1,047	2,918	708
Special item	2,500	-	-	-	-
Extraordinary item	-	-	10,880	-	-
Transfers	566	831	76	248	4
Total governmental activities	26,115	28,361	35,977	26,318	24,445
Business-type activities					
Investment income	6	8	8	5	2
Special item	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
Other	-	-	75	75	75
Transfers	(566)	(831)	(76)	(478)	(4)
Total business-type activities	(560)	(823)	7	(398)	73
Total primary government	$ 25,555	$ 27,538	$ 35,984	$ 25,920	$ 24,518
Change in Net Position					
Governmental activities	$ 2,155	$ 1,506	$ 8,982	$ 2,053	$ (566)
Business-type activities	(1,456)	(1,253)	(246)	(551)	(73)
Total primary government	$ 699	$ 253	$ 8,736	$ 1,502	$ (639)

FINAL DRAFT 12.19.2016

Source: City of Placentia, Finance Department

City of Placentia
Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2015	2016	2017	2018	2019
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property	$ 12,449	$ 13,259	$ 13,972	$ 14,560	$ 15,478
Sales and use	6,284	6,848	7,020	6,948	8,184
Utility users	2,874	2,750	2,637	2,545	2,461
Franchise	2,338	2,332	2,244	2,270	2,340
Other	1,177	1,258	1,365	1,316	1,267
Miscellaneous	1,451	35	41	125	136
Investment income	576	34	31	72	227
Other	-	-	-	-	-
Special item	(2,764)	-	-	-	-
Extraordinary item	-	(1,035)	-	-	-
Transfers	165	646	402	251	268
Total governmental activities	24,550	26,127	27,712	28,087	30,361
Business-type activities					
Investment income	5	7	7	24	34
Special item	2,764	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
Other	75	75	-	-	-
Transfers	(165)	(646)	(402)	(251)	(192)
Total business-type activities	2,679	(564)	(395)	(227)	(158)
Total primary government	$ 27,229	$ 25,563	$ 27,317	$ 27,860	$ 30,203
Change in Net Position					
Governmental activities	$ 29	$ (4,696)	$ 6,371	$ 6,746	$ 5,763
Business-type activities	2,284	(409)	(1,573)	(1,405)	(1,045)
Total primary government	$ 2,313	$ (5,105)	$ 4,798	$ 5,341	$ 4,718

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Source: City of Placentia, Finance Department

ATTACHMENT 1

FINAL DRAFT 12.19.2019

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City of Placentia
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year								
	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Fund									
Nonspendable	$ 5,823	$ 4,774	$ 4,368	$ 3,450	$ 4,104	$ 3,881	$ 3,354	$ 4,955	$ 4,706
Restricted	-	-	-	439	1,030	1,030	1,024	1,019	571
Committed	-	-	-	-	119	3,600	3,600	3,400	4,528
Assigned	500	-	-	-	185	286	40	-	-
Unassigned	(294)	1,997	1,385	1,001	2,510	72	56	(1,346)	543
Total General Fund	$ 6,029	$ 6,771	$ 5,753	$ 4,890	$ 7,948	$ 8,869	$ 8,074	$ 8,028	$ 10,349
All Other Governmental Funds									
Nonspendable	$ 1,754	$ 96	$ 88	$ 84	$ -	$ -	$ -	$ -	$ -
Restricted	9,122	8,118	3,630	2,930	5,999	6,651	5,175	4,800	5,518
Assigned	505	-	-	-	485	-	-	-	-
Unassigned	(1,636)	(2,441)	(2,196)	(761)	-	-	(368)	(531)	(1,045)
Total All Other Governmental Funds	9,745	5,773	1,522	2,253	6,484	6,651	4,807	4,269	4,473
Total All Governmental Funds	$ 15,774	$ 12,544	$ 7,275	$ 7,143	$ 14,432	$ 15,520	$ 12,881	$ 12,297	$ 14,823

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The City of Placentia implemented GASB 54 for the fiscal year ended June 30, 2011.
Information prior to the implementation of GASB 54 is not available

Source: City of Placentia, Finance Department

City of Placentia
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

FINAL DRAFT 12.19.2019

	Fiscal Year				
	2010	2011	2012	2013	2014
Revenues					
Property Tax	13,559	13,415	12,451	$ 11,389	$ 11,804
Sales Tax	3,930	5,063	5,611	5,519	5,848
Other Tax	4,654	6,116	5,712	6,047	6,138
Intergovernmental	5,295	5,036	3,742	3,143	3,531
Licenses and permits	2,448	1,397	1,730	1,211	1,618
Fines and forfeitures	819	604	753	842	575
Investment income	83	595	423	161	210
Charges for services	1,464	2,343	2,370	1,800	1,912
Other	342	4,138	1,786	4,598	2,087
Total Revenues	32,594	38,707	34,578	34,710	33,723
Expenditures					
Current:					
General Government	3,584	3,958	4,690	4,275	4,409
Public Safety	15,602	15,322	15,978	16,845	16,853
Public Works	2,850	5,864	6,617	10,826	5,760
Community development	1,826	983	1,033	1,011	1,142
Community services	-	-	-	-	-
Redevelopment	1,755	1,775	659	-	-
SERAF	843	174	-	-	-
Capital Outlay	3,940	392	441	347	79
Debt Service					
Principal	1,430	1,420	1,186	355	723
Interest	1,749	1,759	1,617	594	577
Other debt service	-	-	-	-	-
Total Expenditures	33,579	31,647	32,221	34,253	29,543
Excess of Revenues Over/(Under) Expenditures	(985)	7,060	2,357	457	4,180
Other Financing Sources/(Uses)					
Transfers In	14,707	12,063	10,869	12,072	6,998
Transfers Out	(18,693)	(14,263)	(17,020)	(17,827)	(11,310)
Proceeds from long-term debt	1	5,784	399	-	-
Other	2,500	-	193	-	-
Total Other Financing Sources	(1,485)	3,584	(5,559)	(5,755)	(4,312)
Extraordinary Items	-	-	-	-	-
Net Change in Fund Balances	$ (2,470)	$ 10,644	$ (3,202)	$ (5,298)	$ (132)
Ratio of Total Debt Service Expenditures to Total Noncapital Expenditures	12.01%	11.32%	9.67%	2.88%	4.62%

Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Changes in Fund Balances of Governmental Funds (Continued)
Last Ten Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2015	2016	2017	2018	2019
Revenues					
Property Tax	$ 12,449	$ 13,259	$ 13,972	$ 14,551	$ 15,478
Sales Tax	6,284	7,257	7,020	6,948	10,646
Other Tax	6,316	6,318	6,222	6,043	3,548
Intergovernmental	4,033	2,998	3,572	6,487	7,530
Licenses and permits	1,690	1,733	1,572	1,702	1,922
Fines and forfeitures	733	1,154	1,297	592	613
Investment income	177	34	32	69	228
Charges for services	2,228	2,216	1,743	2,197	2,003
Other	2,424	2,108	1,892	2,151	2,289
Total Revenues	36,334	37,077	37,322	40,740	44,258
Expenditures					
Current:					
General Government	6,432	6,571	10,450	8,109	7,889
Public Safety	16,500	17,880	18,436	19,156	18,718
Public Works	4,246	4,824	5,050	5,951	6,078
Community development	1,824	952	1,858	1,291	1,171
Community services	-	1,191	1,292	1,526	4,405
Redevelopment	-	-	-	-	-
SERAF	-	-	-	-	-
Capital Outlay	2,042	1,262	2,340	2,971	1,047
Debt Service					
Principal	1,070	1,333	1,654	1,855	2,105
Interest	813	837	783	717	587
Other debt service	-	-	-	-	-
Total Expenditures	32,927	34,850	41,863	41,576	42,000
Excess of Revenues Over/(Under) Expenditures	3,407	2,227	(4,541)	(836)	2,258
Other Financing Sources/(Uses)					
Transfers In	4,939	7,000	8,010	4,778	1,515
Transfers Out	(4,552)	(6,354)	(7,607)	(4,527)	(1,247)
Proceeds from long-term debt	-	251	-	-	-
Other	(2,764)	-	-	-	-
Total Other Financing Sources	(2,377)	897	403	251	268
Extraordinary Items	-	(2,035)	1,500	-	-
Net Change in Fund Balances	$ 1,030	$ 1,089	$ (2,638)	$ (585)	$ 2,526
Ratio of Total Debt Service Expenditures to Total Noncapital Expenditures	6.49%	6.91%	6.57%	7.14%	7.04%

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Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Revenues by Source - General Fund
Last Ten Fiscal Years
(modified accrual basis of accounting)

Fiscal Year	Property Taxes	Sales and Use Taxes	Other Taxes	Licenses and Permits	Fines Forfeitures & Penalties	Use of Money and Property
2008-09	$ 11,464,895	$ 4,685,797	$ 1,912,555	$ 2,062,294	$ 713,172	$ 29,157
2009-10	11,185,541	3,930,224	1,960,357	2,445,469	788,012	34,236
2010-11	11,143,701	5,063,285	3,261,866	1,397,396	542,172	514,827
2011-12	11,160,051	5,611,105	2,860,703	1,730,070	595,239	391,869
2012-13	11,388,950	5,518,907	3,183,996	1,210,722	468,229	160,212
2013-14	11,804,238	5,847,742	3,338,556	1,618,068	459,123	206,104
2014-15	12,448,958	6,207,771	3,394,915	1,690,191	484,676	170,892
2015-16	13,259,241	7,257,004	3,550,183	1,733,049	542,253	-
2016-17	13,971,691	7,019,906	3,578,424	1,571,584	587,005	-
2017-18	14,551,076	6,948,279	6,042,998	1,701,878	562,390	-
2018-19	15,477,587	10,646,104	3,547,567	1,922,689	438,581	-

* Investment Earnings and Rents previously reported as Use of Money and Property Leases previously reported as Other Revenues.

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Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Revenues by Source - General Fund (Continued)
Last Ten Fiscal Years
(modified accrual basis of accounting)

Fiscal Year	Investment Earnings*	Leases and Rents*	Inter-governmental Revenue	Charges for Current Services	Other Revenues	Totals
2008-09	$ -	$ -	$ 630,639	$ 1,121,933	$ 914,860	$ 23,535,302
2009-10	-	-	460,128	935,521	109,395	21,848,883
2010-11	-	-	537,577	1,648,767	2,492,821	26,602,412
2011-12	-	-	54,850	1,350,666	1,239,397	24,993,950
2012-13	-	-	127,867	1,256,723	4,597,034	27,912,640
2013-14	-	-	58,058	1,189,249	1,571,109	26,092,247
2014-15	-	-	224,246	1,383,803	1,778,619	27,784,071
2015-16	24,157	670,631	466,271	1,091,250	1,053,220	29,647,259
2016-17	3,645	1,199,161	297,831	863,387	629,737	29,722,371
2017-18	31,161	1,255,240	252,963	1,284,507	708,662	33,339,154
2018-19	164,724	1,230,532	353,354	1,070,821	944,874	35,796,833

* Investment Earnings and Rents previously reported as Use of Money and Property Leases previously reported as Other Revenues.

FINAL DRAFT 12.19.2019

Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Assessed Value of Taxable Property
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year Ended June 30	City				
	Secured	Public Utility	Unsecured	Taxable Assessed Value	Direct Rate
2010	$ 4,794,888	390	$ 171,069	$ 4,966,347	0.1644
2011	4,795,523	390	172,060	4,967,973	0.1644
2012	4,849,370	390	157,793	5,007,553	0.1644
2013	4,934,183	292	145,927	5,080,402	0.1644
2014	5,065,170	292	141,308	5,206,770	0.1644
2015	5,359,402	292	155,890	5,515,584	0.1644
2016	5,706,871	292	169,843	5,877,006	0.1644
2017	5,948,117	292	186,698	6,135,107	0.1644
2018	6,259,165	292	183,716	6,443,173	0.1644
2019	6,564,402	544	210,294	6,775,240	0.1644

Note:

In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only re-assessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

FINAL DRAFT 12.19.2019

Source: County of Orange

City of Placentia
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

	Fiscal Year									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Placentia City	0.1340	0.1340	0.1340	0.1340	0.1340	0.1340	0.1340	0.1340	0.1340	0.1340
Placentia City Street Lighting Reorg.	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304
Direct City Rate	0.1644	0.1644	0.1644	0.1644	0.1644	0.1644	0.1644	0.1644	0.1644	0.1644
Overlapping Rates:										
OC Water District - Water Reserve	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
OC Vector Control	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011
OC Transportation Authority	0.0026	0.0026	0.0026	0.0026	0.0026	0.0026	0.0026	0.0026	0.0026	0.0026
Orange County Water District	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080
OC Harbor Beaches & Parks	0.0144	0.0144	0.0144	0.0144	0.0144	0.0144	0.0144	0.0144	0.0144	0.0144
OC Department of Education	0.0171	0.0171	0.0171	0.0171	0.0171	0.0171	0.0171	0.0171	0.0171	0.0171
Orange County Flood Control	0.0186	0.0186	0.0186	0.0186	0.0186	0.0186	0.0186	0.0186	0.0186	0.0186
OC Sanitation District #2 Operating	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309	0.0309
Placentia Library District	0.0376	0.0376	0.0376	0.0376	0.0376	0.0376	0.0376	0.0376	0.0376	0.0376
Orange County General Fund	0.0579	0.0579	0.0579	0.0579	0.0579	0.0579	0.0579	0.0579	0.0579	0.0579
North OC Comm. College General Fund	0.0655	0.0655	0.0655	0.0655	0.0655	0.0655	0.0655	0.0655	0.0655	0.0655
Education Revenue Augmentation Fund	0.1876	0.1876	0.1876	0.1876	0.1876	0.1876	0.1876	0.1876	0.1876	0.1876
Placentia Yorba Linda Unified Gen. Fund	0.3943	0.3943	0.3943	0.3943	0.3943	0.3943	0.3943	0.3943	0.3943	0.3943
Total Direct City and Overlapping Rate	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Metropolitan Water District	0.0043	0.0037	0.0037	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035	0.0035
Placentia Yorba Linda Unified	0.0616	0.0580	0.0585	0.062	0.0653	0.0582	0.0567	0.0548	0.0553	0.0526
N. Orange County Community College	0.0166	0.0176	0.0174	0.019	0.0170	0.0170	0.0304	0.0289	0.0293	0.0283
Total Rate	1.0825	1.0793	1.0796	1.0845	1.0858	1.0787	1.0906	1.0871	1.0881	1.0844

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Note:

In 1978, the voters of the State of California passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within.

Source: HdL Coren Cone

City of Placentia
Principal Property Tax Payers
Current and Nine Years Ago
(amounts expressed in thousands)

	2019				2010		
Taxpayer	Taxable Assessed Value	Estimated Total Tax	Percent of Total City Taxable Assessed Value	Taxpayer	Taxable Assessed Value	Estimated Total Tax	Percent of Total City Taxable Assessed Value
Fairfield Placentia Place LLC	$ 106,687	$ 1,067	1.57%	OC of SD Holdings	$ 83,296	$ 833	1.68%
Placentia 422	57,661	577	0.85%	Placentia 422	50,948	509	1.03%
Villa Angelina Apartment Fund LTD	55,167	552	0.81%	Villa Tierra Apartments LLC	33,489	335	0.67%
MG Union Place Apartments LLC	45,135	451	0.67%	Inland Western Placentia LLC	24,406	244	0.49%
Sedona-Placentia Owner LLC	38,226	382	0.56%	Donahue Schriber Realty Group	24,066	241	0.48%
Placentia-Linda Hospital Inc.	37,719	377	0.56%	Reef Imperial Rose Inc.	23,373	234	0.47%
Arlon Graphics LLC	35,725	357	0.53%	Placentia-Linda Hospital Inc.	21,190	212	0.43%
Western B West California LLC	34,382	344	0.51%	Realty Associateds Fund VIII LP	19,768	198	0.40%
Placentia Place Apartments LLC	29,042	290	0.43%	Greka Oil and Gas Inc.	14,592	146	0.29%
Reef Imperial Rose Inc.	28,091	281	0.41%	Western B West California LLC	14,312	143	0.29%
	$ 467,835	$ 4,678	6.91%		$ 309,440	$ 3,094	6.23%

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Source: HdL Coren Cone

ATTACHMENT 1

City of Placentia
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percent of Levy		Amount	Percent of Levy
2010	$ 13,659,309	$ 12,718,318	93.11%	N/A	N/A	N/A
2011	13,612,265	13,551,901	99.56%	N/A	N/A	N/A
2012	14,121,383	13,695,151	96.98%	N/A	N/A	N/A
2013	12,064,669	11,889,799	98.55%	N/A	N/A	N/A
2014	12,294,236	12,266,287	99.77%	N/A	N/A	N/A
2015	13,012,736	12,973,298	99.70%	N/A	N/A	N/A
2016	12,742,715	13,529,800	106.18%	N/A	N/A	N/A
2017	12,831,914	12,865,221	100.26%	N/A	N/A	N/A
2018	13,471,679	13,421,607	99.63%	N/A	N/A	N/A
2019	18,264,702	10,124,750	55.43%	N/A	N/A	N/A

Note:

The amounts presented include City property taxes, In-Lieu Vehicle License Fees, and "triple flip" property tax revenue in lieu of sales tax. 2016 includes final payment of "triple flip" property tax revenue.

FINAL DRAFT 12.19.2019

Source: County of Orange Auditor-Controller

City of Placentia
Ratio of Outstanding Debt by Type
Last Ten Fiscal Years
(amounts expressed in thousands, except per capita)

Fiscal Year	Governmental Activities: Tax Allocation Bonds and Notes	Governmental Activities: Capital Leases	Governmental Activities: Certificates of Participation	Business-Type Activities: Capital Leases	Total Primary Government	Percent of Assessed Valuation	Per Capita	Percent of Personal Income
2010	$ 17,839	$ -	$ 7,534	$ -	$ 25,373	0.511%	$ 489.17	1.59%
2011	17,790	-	12,336	-	30,126	0.606%	575.97	1.97%
2012	4,202	299	11,341	-	15,842	0.316%	310.12	1.04%
2013	4,062	189	10,471	-	14,722	0.290%	284.34	0.97%
2014	3,870	75	9,572	-	13,517	0.260%	259.47	0.89%
2015	3,579	41	9,147	-	12,767	0.231%	245.12	0.83%
2016	3,063	218	8,697	-	11,978	0.204%	229.19	0.76%
2017	2,242	162	8,237	-	10,641	0.173%	203.59	0.66%
2018	1,226	1,325	7,737	-	10,288	0.160%	195.01	0.60%
2019	-	1,144	7,680	-	8,824	0.130%	168.61	0.49%

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Source: City of Placentia, Finance Department

City of Placentia
Direct and Overlapping Governmental Activity Debt
As of June 30, 2019

2018-19 Assessed Valuation:	$	6,775,070
Successor Agency Incremental Valuation:		342,392
Adjusted Assessed Valuation:	$	6,432,678

DIRECT DEBT:	Total Debt 06/30/18	% Applicable (1)	City's Share of Debt 6/30/18
Capital Leases	$ 1,144,309	100.00%	$ 1,144,309
Certificates of Participation	7,680,000	100.00%	7,680,000
			$ 8,824,309
OVERLAPPING TAX AND ASSESSMENT DEBT:			
Placentia -Yorba Linda Unified 2002, 2008, and 2012 Bond	$ 231,032,981	22.234%	$ 51,367,873
Metropolitan Water District	9,743,755	1.224%	119,264
TOTAL OVERLAPPING DEBT			$ 51,487,137
TOTAL DIRECT AND OVERLAPPING DEBT			$ 60,311,446

(1) Percentage of overlapping agency's assessed valuation located within boundaries of the city.

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Ratios of Direct vs. Overlapping Debt	
Direct Debt	14.63%
Overlapping Debt	85.37%
Total Debt	100.00%

Ratios of Debt to Assessed Valuation	
Direct Debt	0.14%
Overlapping Debt	0.80%
Total Debt	0.94%

Source - HdL, Coren Cone

City of Placentia
Legal Debt Margin Information
Last Ten Fiscal Years

Legal Debt Margin Calculation for the Current Year		
Assessed value	$	6,965,133,526
Debt limit (3.75% of assessed value)		261,192,507
Debt applicable to limit		-
Legal debt margin - Current Year	$	261,192,507

Fiscal Year	Debt Limit	Debt Applicable to Limit	Legal Debt Margin	Debt as Percentage of Limit
2010	$ 186,295,449	$ -	$ 186,295,449	0%
2011	191,977,149	-	191,977,149	0%
2012	187,783,433	-	187,783,433	0%
2013	181,800,203	-	181,800,203	0%
2014	186,635,310	-	186,635,310	0%
2015	213,385,760	-	213,385,760	0%
2016	220,387,742	-	220,387,742	0%
2017	230,066,512	-	230,066,512	0%
2018	248,734,552	-	248,734,552	0%
2019	261,192,507	-	261,192,507	0%

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Note: The City charter includes a debt limit of 15%; however, at the time the charter was established, only 25% of the market value was used. For the purpose of determining the debt limit, the City is following the intent of the charter and reducing the debt limit to 3.75% of assessed valuation.

Source: City of Placentia, Finance Department

City of Placentia
Demographic and Economic Statistics
Last Ten Calendar Years
(personal income in thousands, except per capita)

Calendar Year	City Population	Personal Income	Per Capita Personal Income	Unemployment Rate
2009	51,869	$ 1,600,275	$ 30,852	8.0%
2010	52,305	1,530,078	29,253	8.5%
2011	51,084	1,526,645	29,885	7.7%
2012	51,776	1,525,217	29,458	5.0%
2013	52,094	1,511,507	29,015	4.4%
2014	52,084	1,540,384	29,575	6.2%
2015	52,263	1,567,115	29,985	5.1%
2016	52,268	1,614,628	30,891	4.5%
2017	52,755	1,716,075	32,529	3.5%
2018	52,333	1,805,719	34,504	3.0%

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Sources: City Population - State Department of Finance
Unemployment Date - California Employment Development Department
HDL, Coren Cone

City of Placentia
Taxable Sales by Category
Last Ten Calendar Years
(amounts expressed in thousands)

	Fiscal Year				
	2009	2010	2011	2012	2013
General Merchandise	$ 6,247	$ 6,554	$ 6,339	$ 6,227	$ 6,482
Food Stores	15,229	15,107	16,462	17,718	17,541
Eating and Drinking Places	61,515	60,571	61,511	61,816	62,479
Building Materials	23,746	28,216	36,868	39,460	37,884
Auto Dealers and Supplies	50,272	63,210	66,736	69,200	78,924
Service Stations	49,182	51,876	68,726	83,112	80,210
Other Retail Stores	59,203	55,636	56,075	55,311	63,164
All Other Outlets	172,339	174,333	182,705	192,626	197,944
Total	$ 437,733	$ 455,503	$ 495,422	$ 525,470	$ 544,628

Note: Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's sales tax revenue.

FINAL DRAFT 12.19.2019

Source: State of California Board of Equalization and The HdL Companies

City of Placentia
Taxable Sales by Category (Continued)
Last Ten Calendar Years
(amounts expressed in thousands)

	Fiscal Year				
	2014	2015	2016	2017	2018
General Merchandise	$ 6,459	$ 6,635	$ 6,759	$ 7,178	$ 7,440
Food Stores	17,898	18,529	17,919	17,102	17,530
Eating and Drinking Places	66,582	79,730	84,676	85,373	83,083
Building Materials	48,092	38,156	55,996	60,664	68,803
Auto Dealers and Supplies	85,659	105,341	107,146	104,963	82,789
Service Stations	78,562	70,961	62,495	68,101	74,924
Other Retail Stores	64,434	60,419	70,775	74,578	75,597
All Other Outlets	213,510	255,719	240,166	234,501	245,115
Total	$ 581,196	$ 635,490	$ 645,932	$ 652,460	$ 655,281

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Note: Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's sales tax revenue.

Source: State of California Board of Equalization and The HdL Companies

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City of Placentia
Budgeted Full-Time Employees by Department
Last Ten Fiscal Years

	Fiscal Year									
Department	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
City Clerk	1.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	-
Administration	7.00	7.00	7.00	7.00	6.00	8.00	7.00	7.00	11.50	9.50
Finance	7.00	7.00	7.00	7.00	7.00	6.00	7.00	7.00	8.00	8.00
Development Services	3.00	3.00	3.00	3.00	-	-	4.00	4.75	6.50	8.50
Police	62.00	62.00	67.00	68.00	62.00	67.00	69.50	74.50	80.00	76.00
Public Works	24.00	22.00	22.00	22.00	19.00	18.00	19.00	20.25	20.75	20.00
Community Services	5.00	4.00	4.00	4.00	4.00	4.00	6.00	6.50	7.25	7.00
Total	109.00	107.00	112.00	113.00	99.00	105.00	114.50	122.00	136.00	129.00

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Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year				
	2010	2011	2012	2013	2014
Function/Program					
Police					
Physical arrests	1,517	2,170	2,067	1,289	1,600
Parking citations	11,138	7,971	8,211	6,970	7,147
Traffic citations	5,496	5,628	4,819	3,366	3,330
Community Development					
Building Permits	536	646	657	776	808
Building and Zoning Inspections	140	112	133	145	97
Public Works					
Feet of Sewer Main Cleaned	401,280	401,280	401,280	401,280	401,280
Streetsweeping Miles	21,684	21,684	21,684	21,684	21,684
Traffic Signals Maintained	56	57	57	57	57
Culture and Recreation					
Recreation Classes	616	585	659	704	710

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Source: City of Placentia, Finance Department

City of Placentia
Operating Indicators by Function (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2015	2016	2017	2018	2019
Function/Program					
Police					
Physical arrests	1,732	1,373	1,250	1,381	1,282
Parking citations	11,141	12,729	13,161	2,359	7,398
Traffic citations	2,498	2,060	1,824	2,659	7,707
Community Development					
Building Permits	1,411	1,472	1,268	1,347	1,263
Building and Zoning Inspections	178	133	128	87	92
Public Works					
Feet of Sewer Main Cleaned	401,280	401,280	249,134	385,510	318,118
Streetsweeping Miles	21,684	21,684	21,684	7,955	7,955
Traffic Signals Maintained	57	57	57	61	61
Culture and Recreation					
Recreation Classes	787	747	727	645	610

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Source: City of Placentia, Finance Department

City of Placentia
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	Fiscal Year				
	2010	2011	2012	2013	2014
Function/Program					
Public Safety					
Police Stations	1	1	1	1	1
Sworn Officers	50	50	46	47	46
Patrol Vehicles	26	26	26	26	26
Fire Stations	2	2	2	2	2
Highways and Streets					
Miles of Streets	107	107	107	107	107
Street Trees	9,214	9,214	9,214	9,214	9,214
Traffic Signals	229	229	229	229	229
Street Lights	3,656	3,656	3,656	3,656	3,656
Sewer					
Miles of Sanitary Sewers	76	76	76	76	76
Storm Drains	506	506	506	506	506
Culture and Recreation					
Parks	16	16	16	16	16
Area of Parks (Acres)	72.9	72.9	72.9	72.9	72.9
Community Buildings	7	7	7	7	7
Community Centers	3	3	3	3	3
Senior Center	1	1	1	1	1
Baseball Diamonds	7	7	7	7	7
Basketball Courts	7.5	7.5	7.5	7.5	7.5
Soccer Fields	1	1	1	1	1
Pools	2	2	2	2	2
Gymnasiums	1	1	1	1	1

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Source: City of Placentia, Finance Department

ATTACHMENT 1

City of Placentia
Capital Asset Statistics by Function/Program (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2015	2016	2017	2018	2019
Function/Program					
Public Safety					
Police Stations	1	1	1	1	1
Sworn Officers	46	46	46	51	51
Patrol Vehicles	26	26	26	32	32
Fire Stations	2	2	2	2	2
Highways and Streets					
Miles of Streets	107	107	107	107	132
Street Trees	9,214	9,214	9,214	9,139	7,175
Traffic Signals	229	229	229	230	230
Street Lights	3,656	3,656	3,656	3,660	3,660
Sewer					
Miles of Sanitary Sewers	76	76	76	76	76
Storm Drains	506	506	506	506	506
Culture and Recreation					
Parks	16	16	16	16	16
Area of Parks (Acres)	72.9	72.9	72.9	72.9	100.9
Community Buildings	7	7	7	7	7
Community Centers	3	3	3	3	3
Senior Center	1	1	1	1	1
Baseball Diamonds	7	7	7	7	7
Basketball Courts	7.5	7.5	7.5	7.5	7.5
Soccer Fields	1	1	1	1	1
Pools	2	2	2	2	2
Gymnasiums	1	1	1	1	1

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Source: City of Placentia, Finance Department

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditors' Report

To the Honorable Mayor and Members of the City Council
of the City of Placentia
Placentia, California

FINAL DRAFT 12.18.2019

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Placentia, California (the "City"), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon _____, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting ("internal control") to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Santa Ana, California
_____, 2019

FINAL DRAFT 12.19.2019

FINAL DRAFT 12.19.2019

Prepared by the Finance Department
of the City of Placentia

THE PUN GROUP
ACCOUNTANTS & ADVISORS

CITY OF PLACENTIA

Presentation to the City Council
For the Fiscal Year Ended June 30, 2019

January 14, 2020

THE PUN GROUP
ACCOUNTANTS & ADVISORS

Contents

- Audit Responsibilities
- Overview of the Financial Statements
- Financial Indicators and Key Pension Information
- Audit Results

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Audit Responsibilities

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Management's Responsibilities

- Responsible for the financial statements
- Present the financial statements in accordance with accounting principles generally accepted in the United States of America (US GAAP)
- Adopt sound accounting policies
- Establish and maintain internal controls over financial reporting and compliance
- Provide evidence supporting the amounts and disclosures in the financial statements
- Prevent and detect fraud

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Auditors' Responsibilities

- Perform the audit in conformity with Auditing Standards Generally Accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*
- Communicate with "Those Charged with Governance"
- Assess audit risk of internal control over financial reporting and compliance
- Determine the fairness of the presentation of the financial statements
- Render opinions

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Overview of the Financial Statements

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City of Placentia
Government-Wide Summary
Statement of Net Position
June 30, 2019

	Governmental Activities	Business-Type Activities	Total
Assets	$ 107,183,404	$ 11,126,785	$ 118,310,189
Deferred Outflows of Resources	9,481,732	500,447	9,982,179
Liabilities	84,725,933	4,084,470	88,810,403
Deferred Inflows of Resources	4,530,468	322,964	4,853,432
Net Position:			
Net investment in capital assets	72,176,847	9,275,486	81,452,333
Restricted	6,090,277	-	6,090,277
Unrestricted (deficit)	(50,858,389)	(2,055,688)	(52,914,077)
Total Net Position	$ 27,408,735	$ 7,219,798	$ 34,628,533

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City of Placentia
Government-Wide Summary
Statement of Activities
For the Year Ended June 30, 2019

	Governmental Activities	Business-Type Activities	Total
Expenses	$ (38,849,884)	$ (4,757,466)	$ (43,607,350)
Program Revenues			
Charges for services	5,424,864	3,870,861	9,295,725
Operating grants and contributions	7,709,997	-	7,709,997
Capital grants and contributions	1,117,094	-	1,117,094
Total program revenues	14,251,955	3,870,861	18,122,816
Net Cost of Services	(24,597,929)	(886,605)	(25,484,534)
General Revenues - Taxes	29,730,751	-	29,730,751
General Revenues - Others	439,116	34,462	473,578
Transfers	191,999	(191,999)	-
Change in Net Position	$ 5,763,937	$ (1,044,142)	$ 4,719,795

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City of Placentia
General Fund
Condensed Balance Sheet
June 30, 2019

Assets	$	13,438,354
Liabilities	$	1,528,011
Deferred Inflows of Resources		1,561,106
Fund Balance		
Nonspendable		4,706,295
Restricted		571,396
Committed		4,528,259
Unassigned		543,287
Total Fund Balance		10,349,237
Total Liabilities and Fund Balance	$	13,438,354

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City of Placentia
General Fund
Condensed Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2019

Revenues	$ 35,796,833
Expenditures	(34,019,846)
Revenues over Expenditures	1,776,987
Other Financing Sources and Uses	
Transfers (Net)	544,703
Change in Fund Balance	$ 2,321,690

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Financial Indicators and Key Pension and OPEB Information

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City of Placentia
Governmental Activities
Net Cost of Services to Tax Revenues
For the Year Ended June 30, 2019

Net Cost of Services	$ 24,597,929
Tax Revenues	29,730,751
Ratio	82.74%

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City of Placentia
General Fund
Unassigned Fund Balance to Annual Expenditures
For the Year Ended June 30, 2019

Unassigned Fund Balance	$ 543,287 *
Annual Expenditures	34,019,846
Ratio	1.60%
Unassigned Fund Balance at 6/30/2018	($1,345,889)
Net Change in Unassigned Fund Balance	$1,889,176

* Of this amount, $285,394 was from Measure U proceeds dedicated to building the General Fund Reserves, per City Policy No. 460.

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GASB 68 – The Pension Standard

As of June 30, 2018 (Measurement Date)

	Miscellaneous Plan	Safety Plan	Total
Net Pension Liabilities @ 6.15%	$ 21,342,711	$ 38,934,289	$ 60,277,000
Net Pension Liabilities @ 7.15%	**$ 13,952,246**	**$ 26,231,540**	**$ 40,183,786**
Net Pension Liabilities @ 8.15%	$ 7,851,539	$ 15,823,913	$ 23,675,452
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	74.46%	71.53%	

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GASB 75 – The OPEB Standard

As of June 30, 2018 (Measurement Date)

	OPEB
Net OPEB Liabilities @ 2.87%	$ 32,303,108
Net OPEB Liabilities @ 3.87%	**$ 28,240,990**
Net OPEB Liabilities @ 4.87%	$ 24,943,659

Fiduciary Net Position as a Percentage of the Total Pension Liability	0.00%

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Audit Results

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Audit Results

- **Opinions**
  - ***Unmodified Opinions issued to all Opinion Units***
    - Financial statements are fairly presented in all material respects
    - Accounting policies have been consistently applied
    - Estimates used are reasonable
    - Disclosures are properly reflected in the financial statements

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Other Results

- No disagreements with management
- No material weaknesses/significant deficiencies were identified in internal control over financial reporting or compliance
- No accounting issues
- No inappropriate activities were noted

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For more information, contact:

Presenter:

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Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES

DATE: JANUARY 14, 2020

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 2020.

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. 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
- Orange County Sanitation District
- 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.

The City does not currently have an Ad-Hoc Committee to review the City's sewer study and sewer utility rates. It is recommended that the purview of the Recycling and Refuse Committee be expanded to include analysis and review of the sewer study and sewer utility rates for the City. If approved, the committee will be renamed Sewer Utility, Recycling and Refuse Committee to reflect this additional responsibility.

Prepared by:

Rosanna Ramirez
Director of Administrative Services

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:

Appointments to Various Agencies, Associations, and City Subcommittees 2019

City of Placentia

Appointments to Various Agencies, Associations, and City Subcommittees

2019

Organization	Meeting Schedule	Meeting Location	Delegate/Alternate	City Liaison
Orange County Fire Authority Board of Directors www.ocfa.org 714-573-6041	4th 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 (Observer)**	Facilitator: **Maria Perez** Administration
League of California Cities Orange County Division www.occities.org 714-972-0077	2nd 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	2nd 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	4th 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)	3rd Thursday of each month at 3:00 p.m.	OCVCD Office 13001 Garden Grove Blvd. Garden Grove, 92843	**Green** (2-yr term expires 01/11/2021)	Facilitator: **Maria Perez** Administration
Santa Ana River Flood Protection Agency www.ocflood.com/sarp/sarfpa 714-647-3938	4th 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	1st Thursday of each month 8:00 a.m. – 2:00 p.m. (depending on the particular committee)	818 W. 7th Street, 12th Floor Los Angeles,90017	**Smith/Shader**	Facilitator: **Maria Perez** Administration
Placentia Community Foundation	Meetings called as needed	Placentia City Hall	**Shader/Green/Larson** **(Mayor/Councilmember/City Treasurer)**	**Veronica Ortiz** Community Services
Housing, Community, and Economic Development Ad Hoc Committee & General Plan Advisory Subcommittee	Internal Committee Meets as needed	Placentia City Hall	**Wanke/Shader**	**Joe Lambert** Development Services
Finance and Investment Committee	Meetings are held quarterly	Placentia City Hall	**Shader/Smith/Larson** **(Mayor/Mayor Pro Term/ City Treasurer)**	**Kim Krause** Finance Department
Financial Audit Oversight Subcommittee	Internal Committee	Placentia City Hall	**Green/Smith**	**Kim Krause** Finance Department
Heritage Festival Committee	2nd Wednesday of each month at 7:00 p.m. (except December)	Placentia City Hall	**Yamaguchi/Smith**	**Veronica Ortiz** Community Services
Sewer Utility, Recycling and Refuse Committee	Meetings called as needed	Placentia City Hall	**Wanke/Smith**	**Elsa Robinson** Public Works
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	Alternates with Placentia City Hall, YLWD 1717 E. Miraloma Ave., Placentia 92870 and Golden State Water 500 Cameron St., Placentia 92870	**Yamaguchi/Shader** and City Admin. **Arrula**	**Luis Estevez** Public Works
Placentia Disaster Council	Meets as needed	Placentia City Hall	**Shader/Smith**	**Steven Torrence** Placentia Police Dept.