



Regular Meeting Agenda March 3, 2020

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

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.

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

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.

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**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
March 3, 2020
5:30 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)

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
March 3, 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: Sterling Bennett

PLEDGE OF ALLEGIANCE: Girl Scouts of Orange County, Placentia Services Unit Honor Guard

PRESENTATION: None

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

- Oath of Office Administered by Mayor Smith to Newly Appointed Fire Chief J. Pono Van Gieson

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve
- 1.b. **Minutes**
City Council/Successor/ICDA Regular Meeting: February 18, 2020
Recommended Action: Approve

- 1.c. **Minutes**
City Council/Successor/ICDA Regular Meetings: June – November 2018
Recommended Action: Approve
- 1.d. **City Fiscal Year 2019-20 Register for March 3, 2020**
Check Register
Fiscal Impact: \$1,176,627.66
Electronic Disbursement Register
Fiscal Impact: \$995,616.57
Recommended Action: It is recommended that the City Council:
 1) Receive and file
- 1.e. **Second Reading of Ordinance No. O-2020-02 of the City Council of the City of Placentia, California, Amending Section 14.10.020 Entitled "Marked Parking Stalls" and Section 14.10.030 Entitled "Parking Time Limit" of Title 14 "Public Property" to the Placentia Municipal Code**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Waive full reading, by title only, and adopt Ordinance No. O-2020-02, An Ordinance of the City Council of the City of Placentia, California, amending Section 14.10.020 entitled "Marked Parking Stalls" and Section 14.10.030 entitled "Parking Time Limit" of Title 14 "Public Property" to the Placentia Municipal Code.
- 1.f. **Approval of Final Map 18176 for 54 Detached Single Family Residential Homes Located at the Southeast Corner of Alta Vista Street and Rose Drive**
Fiscal Impact: There is no fiscal impact associated with the recommended actions.
Recommended Action: It is recommended that the City Council:
 1) Approve the Final Map for Tract 18176, subject to review and approval by the County Surveyor, and conditionally accept the offers of easement dedication for emergency access; and
 2) Authorize the City Clerk to sign the final map; and
 3) Authorize the Mayor and City Clerk to execute a Subdivision Improvement Agreement, in a form approved by the City Attorney; and
 4) Accept the subsequent Subdivision Improvement Bonds securing the onsite grading improvements, public improvements, and survey monumentation accompanying the Subdivision Improvement Agreement per the Subdivision Map Act.
- 1.g. **Cooperative Agreement for the Orangethorpe Avenue/Esperanza Road Corridor Project Regional Traffic Signal Synchronization Program**
Fiscal Impact: Expense: \$ 149,250 City's Share of Project Costs
 FY 2019-20 Budget: \$ 144,200 CIP Budget (No. 2002)
 FY 2020-21 Budget \$ 10,000 CIP Budget (AB 2766 Subvention Funds)
Recommended Action: It is recommended that the City Council:
 1) Approve Cooperative Agreement for the Orangethorpe Avenue/Esperanza Road Corridor Project Regional Traffic Signal Synchronization Program between the Cities of La Palma, Buena Park, Anaheim, Yorba Linda, and Placentia and the County of Orange; and
 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.
- 1.h. **Purchase of Personal Protective Equipment for Placentia Fire and Life Safety Department Staff**
Fiscal Impact: Expense: \$296,568.24 Total Purchase Price
 Budget: \$118,000.00 FY 2019-20 Operating Budget (103066-6301)
 (Mid-Year Adjustment Required)
Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to approve a purchase order to Municipal Emergency Services for the purchase of Fire Department personnel personal protective equipment for a not-to-exceed amount of \$296,568.24; and
- 2) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. Citizens' Oversight Committee Report

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the Citizens' Oversight Committee Report.

3.b. Mid-Year Budget Review for Fiscal Year 2019-20

Fiscal Impact: See Summary

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the Fiscal Year 2019-20 Mid-Year Budget review report; and
- 2) Approve Budget Resolution R-2020-08, A Resolution of the City Council of the City of Placentia, California authorizing a Budget Amendment in Fiscal Year 2019-20 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 Pertaining to appropriations for actual expenditures; and
- 3) Approve Resolution R 2020-09, A Resolution of the City Council of the City of Placentia amending the Position Allocation Plan for Fiscal year 2019-20.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Council/Board Members may make requests or ask questions of Staff. If a Council/Board Member would like to have formal action taken on a requested matter, it will be placed on a future Council or Board Agenda.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, March 17, 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:

- Approval of Minutes: March 3, 2020
- Approval of Minutes: December 2018 – May 2019
- On-Street Accessible Parking Policy
- Housing Report 2019

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 March 3, 2020 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on February 27, 2020.

Rosanna Ramirez
Director of Administrative Services

DRAFT

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
February 18, 2020
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Smith called the meeting to order at 5:31 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Shader, Yamaguchi, Smith
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 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)

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

CALL TO ORDER: Mayor Smith called the meeting to order at 7:02 p.m.

ROLL CALL:

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

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; Director of Community Services Karen Crocker; City Engineer Masoud Sepahi; Director of Development Services Joe Lambert, Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Charlie Frost

PLEDGE OF ALLEGIANCE: Boy Scout Troop 723 Honor Guard

PRESENTATION: None

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss two (2) items listed on the agenda, and there was nothing to report.

City Attorney Bettenhausen announced that there were two (2) items to add to the Open Session agenda that arose after the posting of the agenda and require immediate action. The first item concerns adopting a resolution that allows the City to apply for SB 2 Grant Funding to help support housing and replaces Resolution No. R-2019-58 previously adopted by Council at their October 15, 2019 Regular Meeting. The State of California Housing and Community Development Department (HCD) is requesting a change in wording and resubmission of this Resolution prior to March 1, 2020 to avoid jeopardizing the Grant funds allocated to the City of Placentia.

City Attorney Bettenhausen stated that the second item that arose after the posting of the agenda and requiring immediate action is the consideration of adoption of a resolution adopting a health plan with CalPERS for the Placentia Fire and Life Safety Department personnel. He noted that there was a delay in receiving documents provided by CalPERS and a time frame that prohibits delaying until the next Regular Meeting of the Council.

Motion by Green, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to consider the SB 2 Grant Funding item on the Regular Agenda as Item 3.d.

Motion by Green, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to consider the Placentia Fire and Life Safety Department Health Plan item on the Regular Agenda as Item 3.e.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula discussed a mailer sent to Placentia residents from the Orange County Fire Authority's (OCFA) Union 3631, read into the record the City's letter of response sent to residents, and mentioned that a page on the City's website is dedicated to providing accurate information to the public regarding the formation and deployment of the City's Fire and Life Safety Department (www.placentia.org/fireems).

ORAL COMMUNICATIONS:

Placentia resident Laura Heflin spoke in support of approval of Item 1.g. due to dangerous conditions for residents.

John Cannizzaro, Placentia resident, urged Council to approve Item 1.g. and gave examples of dangerous conditions for residents.

Placentia resident Meredith Castillo encouraged residents to attend City Council meetings and to stay for the entire meeting.

Katie Wood, Placentia resident, spoke regarding a short-term rental (STR) adjacent to her home and cited ways that STRs are detrimental to bedroom communities including putting an extra burden on the Police Department and Code Enforcement and lowering property values. She requested that Council consider a ban on STRs in Placentia.

Placentia resident, Jason Wood, voiced his opposition to Placentia's recently approved ordinance approving and regulating STRs.

Ellen Smith, Placentia resident, spoke in opposition to STRs in Placentia and the one in her neighborhood in particular.

Placentia resident Peter McBain expressed opposition to STRs in Placentia.

Frances McBain, Placentia resident, gave examples of the difficulties experienced by residents of her neighborhood due to the existence of an STR.

Placentia resident Syhag Patel urged Council to protect the character of his neighborhood and the character of the City and ban STRs in Placentia or allow them in zones other than the R1 zones of the City.

Vanessa Diaz, Placentia resident, spoke in opposition to STRs in Placentia and urged Council ban STRs and keep Placentia a safe, comfortable, bedroom community.

Placentia resident Steven Lajkowicz discussed the changes in his neighborhood due to an STR and expressed his opinion that the City does not have the resources to manage STRs and enforce the rules and regulations concerning STRs. He urged the Council to ban STRs.

Henry Guzman, Placentia resident, discussed the lack of privacy in his home due to a neighboring STR.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Shader reported that she attended a Southern California Association of Governments (SCAG) meeting in Los Angeles where discussions were held regarding transportation and housing for our region and she represented the City on the Environmental Committee which includes trash and recycling regulations. She noted that she served as a judge for the Miss Placentia-Miss Yorba Linda Scholarship Pageant and congratulated the new Miss Placentia Alexandria Steward and the new Miss Placentia Outstanding Teen Joelle Park. Councilmember Shader noted that she represented the City at the League of Women Voters 100th Anniversary Celebration which celebrated the 100th anniversary of Women's right to vote.

Councilmember Green suggested the formation of an Ad-Hoc Committee to consider the issue of short-term rentals (STRs).

Mayor Pro Tem Yamaguchi thanked those who attended and spoke regarding short-term rentals and supported Councilmember Green's suggestion of forming an Ad-Hoc Committee to consider the issue and recommend actions to be taken to address the issue. He request an update from Staff regarding implementation of the recently adopted ordinance approving and regulating STRs.

City Administrator Arrula gave a brief update on the short-term rentals ordinance, correspondence being sent to identified providers, the fee schedule, the management company, and sought direction from Council on the possible formation of an Ad-Hoc Committee to consider the issue of STRs.

Following a brief discussion, there was Council consensus to send the item to the Housing, Community, and Economic Development Ad-Hoc Committee and to bring it back to Council as a Study Session or discussion.

City Attorney Bettenhausen noted that the City Attorney's Office will work with Staff regarding enforcement of the provisions of the ordinance and suggested agendizing the item before further discussion.

Mayor Smith noted his attendance at a number of meetings at City Hall and reported that the City is nearing the completion and opening of the Placentia Navigation Center. He commented that he, City Administrator Arrula, Chief of Police Lenyi, and Director of Community Services Crocker appeared before Judge Carter in Federal Court to discuss the opening of the Placentia Navigation Center where the Judge was complimentary of Placentia's progress concerning the Navigation Center project.

City Administrator Arrula thanked the residents for attending and sharing their comments and concerns. He encouraged residents to contact Director of Development Services Lambert or Chief of Police Lenyi with concerns and to share recorded evidence that they collected to aid in enforcement efforts.

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

Motion by Green, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve Consent Calendar Items 1.a. through 1.k. 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, as recommended, Wanke absent)

1.b. Minutes

City Council/Successor/ICDA Regular Meeting: February 4, 2020

Recommended Action: Approve

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

1.c. Minutes

City Council/Successor/ICDA Regular and Special Meetings: January 5, 2017 and December 2017–May 2018

Recommended Action: Approve

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

- 1.d. **City Fiscal Year 2019-20 Register for February 18, 2020
Check Register**
Fiscal Impact: \$904,467.27
Electronic Disbursement Register
Fiscal Impact: \$674,393.13
Recommended Action: It is recommended that the City Council:
1) Receive and file
(Received and filed)
- 1.e. **Amendment No. 1 to Professional Services Agreement With American Integrated Services, Inc. for Homeless Encampment Cleanup Services**
Fiscal Impact: Expense: \$ 3,289.46
Budgeted: \$ 3,289.46 FY 2019-20 Operating Budget (109595-6999)
Recommended Action: It is recommended that the City Council:
1) Approve Amendment No. 1 to the Professional Services Agreement with American Integrated Services, Inc. for hazardous waste removal services, in the amount of \$3,289.46; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Wanke absent)
- 1.f. **Amendment No. 1 to Professional Services Agreement With HR Green Pacific Inc. for Private Development Plan Check Services**
Fiscal Impact: Expense: \$ 120,000 Total Cost for Services
Budgeted: \$ 75,000 FY 2019-20 Operating Budget (103551-6099)
\$ 45,000 FY 2019-20 Mid-Year Amendment to Operating Budget (103551-6099)
(These Expenses Are Offset By Revenue)
Recommended Action: It is recommended that the City Council:
1) Approve Amendment No. 1 to the Professional Services Agreement with HR Green, Inc. for an additional \$45,000 in contractual spending authority for plan check services, for a cumulative contract not to exceed amount of \$120,000; and
2) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Wanke absent)
- 1.g. **Buena Vista Avenue On-Street Parking Restrictions**
Fiscal Impact: Expense: \$ 900 New Sign Fabrication and Installation
Budgeted: \$ 900 FY 2019-20 Operating Budget (103652-6310)
Recommended Action: It is recommended that the City Council:
1) Direct City Staff to prohibit on-street parking on Buena Vista Avenue between Rose Drive and Haiti Drive.
(Approved 4-0-1, as recommended, Wanke absent)
- 1.h. **Acceptance of Construction Work and Notice of Completion for Construction of the ADA Ramp Reconstruction Projects No. 1905 & 1008**
Fiscal Impact: Expense: \$716,047.14 Total Project Cost
\$468,462.22 Total Construction Contract Amount
Budgeted: \$576,302.00 FY 2018-19 CIP Budget
(107908-, 797908-, 177908-, & 187908-6185)
\$115,000.00 FY 2019-20 CIP Budget (791008-6185)
\$ 25,000.00 FY 2019-20 Measure U (791008-6185)*
*Mid-Year Adjustment Required
Recommended Action: It is recommended that the City Council:
1) Accept the work performed by All Cities Engineering, Inc., for construction of the ADA Ramp Reconstruction Project, City Projects No. 1905 & 1008 for a grand total amount of \$468,462.22; 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, Wanke absent)

1.i. **Acceptance of Construction Work and Notice of Completion for Construction of the Koch Park Community Center Building Roof Replacement Project – City Project No. 7908**

Fiscal Impact: Expense: \$ 88,591 Total Project Cost
\$ 88,591 Total Construction Contract
Budgeted: \$ 101,865 FY 2019-20 Capital Improvement Program
Budget CIP (107908-6185)
Mid-Year Adjustment Needed

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by Rite-Way Roof Corporation, for construction of the Koch Park Community Center Building Roof Replacement, City Project No. 7908 for a grand total amount of \$88,591.00; 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 and a balance of \$3,422.00 in accordance with the terms of the contract.

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

1.j. **Sewer System Management Plan Update**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve the City's Sewer System Management Plan update as required by the California State Water Resources Control Board; and
- 2) Direct Staff to submit the Sewer System Management Plan to the California State Water Resources Control Board.

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

1.k. **Revised Purchase of 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) Acknowledge that the City Administrator approved a purchase order to Derby Industries on an emergency basis per City Council Policy No. 430 for the purchase of revised bed frames for the Navigation Center, for a not to exceed amount of \$26,257.50.

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

2. PUBLIC HEARINGS:

2.a. **Public Hearing and Consideration of Proposed Programs and Activities to Be Submitted to the County of Orange for Community Development Block Grant (CDBG) Funding for Fiscal Year 2020-21**

Fiscal Impact: CDBG Funds in the Amount of \$434,563 for Fiscal Year 2020-21

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 2020-21; and
- 2) Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Authorize the City Administrator to submit an application to the County of Orange to receive CDBG Funds to support public service programs, public facilities improvements, housing rehabilitation needs and administrative expenses for Fiscal Year 2020-21; and

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

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

Mayor Smith opened the Public Hearing at 8:10 p.m.

City Administrator Arrula introduced Assistant to the City Administrator/Economic Development Manager Ortega to present the Staff Report.

Following a brief discussion, Economic Development Manager Ortega confirmed that the Housing Rehabilitation amount is the same as 2019 and that the City is not able to fulfill all applications for Housing Rehabilitation funding.

Noting no members of the public wishing to address the Council on the item, Mayor Smith closed the Public Hearing at 8:13 p.m.

Motion by Shader, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve Item 2.a. as recommended.

2.b. **Public Hearing, Introduction and First Reading of Ordinance No. O-2020-02 of the City Council of the City of Placentia, California, Amending Section 14.10.020 Entitled "Marked Parking Stalls" and Section 14.10.030 Entitled "Parking Time Limit" of Title 14 "Public Property" to the Placentia Municipal Code**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning Ordinance No. O-2020-02; 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-2020-02, An Ordinance of the City Council of the City of Placentia, California, amending Section 14.10.020 entitled "Marked Parking Stalls" and Section 14.10.030 entitled "Parking Time Limit" of Title 14 "Public Property" to the Placentia Municipal Code.

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

Mayor Smith opened the Public Hearing at 8:15 p.m.

City Administrator Arrula introduced Transportation Manager Paul Martin for a brief overview of the Staff Report and a presentation which included background, current parking signs, the proposed Placentia Municipal Code amendments allowing enforcement of parking time limits, and proposed update of signs.

Following a brief discussion, Director Lambert gave more information on the Building Code requirement for new development to include electric vehicle charging stations and clarified that it would not apply to the Civic Center parking lot.

There was discussion regarding the wording of signs, requiring motorists to be charging while parked in electric vehicle reserved spots, and enforcement of overnight parking restrictions.

Placentia resident Meredith Castillo stated that he often visits the Civic Center and finds no parking available.

Mayor Smith called on Chief of Police Lenyi to provide information and statistics on citations issued for parking violations in the Civic Center parking lot.

Mayor Smith closed the Public Hearing at 8:27 p.m.

Motion by Shader, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve Item 2.b. as recommended.

3. REGULAR AGENDA:

3.a. Second 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 Second Quarter Fiscal Year 2019-20 Treasurer's Report.
(Received and filed)

City Treasurer Larson gave a summary of the Second Quarter FY 2019-20 Treasurer's Report ending December 31, 2019 and gave a presentation which included cash and investment balances, cash and investment trends, investments performance, and investments comparative performance.

Following a brief discussion, Treasurer Larson discussed the benefits of diversification, the liquidity of the Local Agency Investment Fund (LAIF), and possible alternative investments.

Motion by Yamaguchi, seconded by Shader, and carried a (4-0-1, Wanke absent) vote to receive and file Item 3.a.

3.b. Fiscal Recap of 2019 Heritage Festival and Approval of 2020 Event

Fiscal Impact:

2019 Expense:	\$94,888	Total Event Cost
2019 Staff Cost:	\$33,218	Includes All City Staff
2019 Supplies Cost:	\$61,670	General Fund
2019 Revenue:	\$35,465	

2020 Expense: \$63,200 Estimated Event Supplies Expenditures for FY 2020-21

Recommended Action: It is recommended that the City Council:

- 1) Approve the Heritage Committee's recommendation of event date and location for the 2020 Heritage Parade and Festival; and
- 2) Consider the Heritage Committee's request for the City to fund \$63,200 for the 2020 Heritage Festival in the Fiscal Year 2020-21 budget.

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

City Administrator Arrula introduced Director of Community Services Karen Crocker. Director Crocker introduced Heritage Committee Chair Kenny Binnings to give a brief presentation which included the proposed date and route of the 2020 Parade, proposed actions to manage Heritage Festival costs, a proposed event budget, and a fiscal recap of the 2019 Heritage Parade and Festival.

Councilmember Shader expressed her appreciation for the work of the Committee, the volunteers, and Staff who made the 2019 Parade and Festival successful and brought value and quality of life to the residents of Placentia.

Councilmember Yamaguchi stated that he believes the City receives a big payoff from the relatively small investment in the Parade and Festival.

Motion by Shader, seconded by Green, and carried a (4-0-1, Wanke absent) vote to approve Item 3.b. as recommended.

3.c. Placentia Fire and Life Safety Department Quarterly Update

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 City Council receive and file the presentation on the Second Placentia Fire and Life Safety Department Quarterly Update.

(Received and filed)

City Administrator Arrula gave a comprehensive quarterly update on the Placentia Fire and Life Safety Department through a presentation which included a Fire personnel update: the appointments of Fire Chief John "Pono" Van Gieson, Public Safety Analyst Megan Dearing, Safety Communications Manager Stephanie Acosta-Reyes, and three (3) full-time Battalion Chiefs; additional recruitments for Fire Captains, Engineers, Firefighters, and reserve firefighters; recruitment efforts; training standards; an

apparatus update covering vehicles, tools, and equipment; a Fire Station transition plan; partnership with OC Health Care Agency and Emergency Medical Services (EMS); auto and mutual aid meetings; ongoing communications; a Public Safety Communications Center update including upgrades to dispatch equipment, training, Emergency Medical Dispatch (EMD) protocols, and CAD system training; an Emergency Medical Services (EMS) update including background and selection of Lynch Ambulance, Lynch Paramedics training, Lynch's progress, and Lynch's integration; and next steps.

Following a brief discussion City Administrator Arrula clarified that EMS audits of Lynch Ambulance will be overseen by the City's EMS Coordinator/Disaster Management Coordinator.

Councilmember Shader stated that in regard to mutual aid, the City's number one priority is the safety of Placentia's citizens and it is very important to the City to provide reciprocal mutual aid to our neighboring cities. She encouraged residents to visit the City's website to view the presentation and other information regarding Fire and EMS services in Placentia.

Motion by Yamaguchi, seconded by Green, and carried a (4-0-1, Wanke absent) vote to receive and file the Placentia Fire and Life Safety Department Quarterly Update.

3.d. **Urgency Item - Resolution Authorizing the Filing of an Application to the State of California Housing and Community Development Department for the SB 2 Planning Grant Program**

Fiscal Impact: Expense: \$ 160,000 Community Development Projects
Budgeted: \$ 0 FY 2019-20 Budget (Will Require Budget Amendment, If Awarded)
Revenue: \$ 160,000 Grant Funding

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2020-06, A Resolution of the City Council of the City of Placentia, California authorizing application for, and receipt of, SB 2 Planning Grants Program Funds; and
- 2) Authorize the City Administrator or designee to apply for the California Department of Housing and Community Development (HCD) SB 2 Planning Grants Program (PGP) in the amount of \$160,000; and
- 3) Authorize the City Administrator or designee to execute the necessary documents, in a form approved by the City Attorney.

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

City Administrator Arrula introduced Director of Development Services Lambert who presented the Staff Report for this item that arose after the posting of the agenda and required immediate action. Director Lambert explained that the item concerns adopting a resolution that allows the City to apply for SB 2 Grant Funding to help support housing and replaces Resolution No. R-2019-58 previously adopted by Council at their October 15, 2019 Regular Meeting. He stated that the State of California Housing and Community Development Department (HCD) is requesting a change in wording and resubmission of this Resolution prior to March 1, 2020 to avoid jeopardizing the Grant funds allocated to the City of Placentia.

Motion by Shader, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve Urgency Item 3.d. as recommended.

3.e. **Urgency Item - Adopt Non-PERS Health Contract With CalPERS for Fire Personnel**

Fiscal Impact: Included in the Adopted Fire Budget Previously Approved

Recommended Action: It is recommended that the City Council:

- 1) Authorize the adoption of the Non-PERS health group administered by CalPERS; and
- 2) Adopt Resolution No. R-2020-XX, New Non-PERS Resolution, to approve an Amendment to the Health Contract between CalPERS and the City of Placentia; and
- 3) Authorize the City Administrator or his designee to execute all necessary documents in a form approved by the City Attorney.

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

City Administrator Arrula introduced Director of Administrative Services Ramirez who presented a brief Staff Report on this item that arose after the posting of the agenda and required immediate action.

Director Ramirez stated that the item concerns the consideration of a resolution adopting a health plan with CalPERS for the Placentia Fire and Life Safety Department personnel and that there was a delay in receiving documents provided by CalPERS and a time frame that prohibits delaying until the next Regular Meeting of the Council.

City Attorney Bettenhausen requested an amendment to Recommendation 2) to read "Authorize the Mayor to execute Resolution No. R-2020-XX, New Non-PERS Resolution, to approve an Amendment to the Health Contract between CalPERS and the City of Placentia in a form approved by the City Attorney."

Motion by Shader, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve Urgency Item 3.e. as amended.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Green wished Councilmember Shader a safe trip as she travels overseas to help build an orphanage.

Mayor Pro Tem Yamaguchi requested that Council invite and honor the Miss Placentia-Miss Yorba Linda Scholarship Pageant winners at an upcoming Council meeting.

Mayor Smith thanked Meredith Castillo for encouraging residents to attend and participate in City Council meetings and urged residents to be engaged with their City officials.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:30 p.m. in memory of Judy Miner Miller, longtime Placentia resident and Placentia-Yorba Linda Unified School District Board Member, to Tuesday, March 3, 2020 at 5:30 p.m.

Ward L. Smith, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, 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
June 5, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

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

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Smith, Shader, Wanke
ABSENT: Yamaguchi (Late)

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: (3 Cases)
2. Pursuant to Government Code Section 54956.9(d)(4):
CONFERENCE WITH LEGAL COUNSEL – Initiation of Litigation
Significant exposure to litigation: (5 Cases)
3. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 380 S. Placentia Avenue APN: 339-441-02
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Fine Hospitality Group
Under Negotiations: Price and Terms of the Payment

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:04 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Mayor Wanke

PRESENTATION:

The proclamation was presented after the Closed Session Report.

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss nine (9) items listed on the agenda. One (1) anticipated litigation item was discussed and two (2) were not considered. There were two (2) receivership cases on the agenda which were authorized on a 4-0 vote, Yamaguchi was absent, and after those are served they will be public record. Real property negotiations were not discussed and there was nothing further to report.

The proclamation was presented after the Closed Session Report.

a. Proclamation for Drowning Prevention Month

Recipient: Orange County Fire Authority Battalion Chief Phil Johnson

Presenter: Mayor Wanke

CITY ADMINISTRATOR REPORT:

There was no City Administrator's report.

ORAL COMMUNICATIONS:

Tracy Bryars, on behalf of St. Jude Medical Center, expressed gratitude for the City's support of "Soda Free Summer" in 2017 and again tonight. She presented an opportunity to make a commitment to a "Soda Free Summer."

Placentia business owner Gloria Hale spoke regarding Atwood Sales and the Settlement Agreement between Atwood Sales with the City of Placentia. She described the business conducted by Atwood Sales and the illnesses caused by the processing of materials and she strongly expressed her disapproval of the City's settlement. She submitted photographs as evidence of Atwood's disregard of the terms of the Settlement agreement.

Resident Sheri Mucke-Kirby reported a tree that drops large, round seeds in front of her house, and she requested to have the tree removed.

Judy Morton spoke regarding Atwood Sales' disregard of the Settlement Agreement.

Resident Blake Montero stated that in the Complete Agenda Packet on the website, Item 1.c. did not have the correct attachment.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Green noted that he attended a First Responders' lunch at Placentia-Linda Hospital and the OCFA Academy graduation of forty new firefighters. He reminded everyone of the sacrifice made by those in uniform who paid the ultimate price to insure our freedom. He attended a ribbon cutting for LOT318's Resource Center in La Jolla. Councilmember Green reported experiencing a semi-truck blocking Rose Drive at Imperial while the truck was being unloaded.

Councilmember Yamaguchi thanked everyone who spoke regarding Atwood Sales, stated that he dissented with the decision of the Council, encouraged residents and business owners to report any disregard of the Settlement Agreement on the part of Atwood Sales, and requested that the City Administrator post the Agreement information on the City's website. He mentioned that he had traveled to Washington D.C. and was able to visit with Congressmen Royce and Rohrabacher and that Boy Scout Troop 723 was part of a service project at Memory Gardens over Memorial Day weekend. He announced that the Rotary Club sponsored event, Cowabunga, will take place at Tri-City Park on June 8, 2018. For more information visit www.rotarycowabunga.com.

Mayor Pro Tem Shader mentioned that she has been representing the City and Council in long-term planning meetings with the Orange County Transit Authority (OCTA). The process is complete and OCTA will be taking the plan for public comment in September. She reported that the City has been hosting third-graders from many of the City's schools who had finished a government studies unit in their classrooms. She noted that some streets were repaved in the last week and that the Placentia Police Department held a graduation ceremony for the third class of the Citizens Academy.

Mayor Wanke noted his attendance at the Orange County Sanitation District Honor Walk installation and the ribbon cutting at LOT318. He spoke at a Bisnow event titled "The Future of Anaheim, Placentia and Santa Ana in 2018" which examined the Metrolink station, how it is impacting development in Placentia, and opportunities in Placentia. He noted the anticipated opening at Rose Drive and Yorba Linda Boulevard of *Coffee Bean and Tea Leaf* on Monday, June 11, 2018.

Mayor Wanke stated that he, Mayor Pro Tem Shader, and several Staff members attended the International Conference on Shopping Centers and mentioned that as part of the City's Economic Development Plan the City is looking for opportunities for outreach to hotel developers.

Mayor Wanke gave an overview of the circumstances surrounding a letter received from MALDEF (Mexican American Legal Defense Fund) Attorney Julia Gomez demanding that the City adopt a district map establishing boundaries different from the Council's proposed district map which was chosen by Council at their May 1, 2018 meeting. Attorney Gomez also demanded that the new map be adopted at tonight's meeting, which is not possible as the item is not on the agenda, or no later than June 15, 2018 which is before the next regularly scheduled Council meeting. Mayor Wanke announced that the Council will not be taking any action at tonight's meeting but may schedule a Special Meeting to be held on or before June 15, 2018 and that City Staff continue to work with expert demographers and outside legal counsel to evaluate MALDEF's claims and alternative boundaries. If a Special Meeting cannot be held by June 15, 2018 the matter will be considered at the next Regular Council meeting on June 19, 2018. Mayor Wanke read into the record the second letter from MALDEF and copies are available to the public.

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

Motion by Yamaguchi, seconded by Green, and carried a (5-0) vote to approve the Consent Calendar Items 1.a. through 1.k.

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 2017-18 Register for June 5, 2018

Check Register

Fiscal Impact: \$2,096,572.82

Electronic Disbursement Register

Fiscal Impact: \$732,910.48

Recommended Action: It is recommended that the City Council:

1) Receive and file.

(Received and filed)

1.c. Award of Contract to Landscape West Management Services for Park Maintenance Services

Fiscal Impact: Expense: \$ 214,597 Annual Contract Amount

Budgeted: \$ 214,597 Fiscal Year 2018-19 Operating Budget

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Landscape West Management Services for Park Maintenance Services in an amount not-to-exceed \$214,597 per year for an initial three (3) year contract term, with the option to extend for one (1) additional two-year term; and

2) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount; and

3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and

4) Authorize the City Administrator to approve the eligible contract term extension for one (1) additional two (2) year term based upon contractor performance and at the discretion of the City.

(Approved 5-0, as recommended)

- 1.d. **Award of Contract to Mariposa Landscapes, Inc. for Median and Parkway Landscape Maintenance Services**
Fiscal Impact: Expense: \$ 243,835.10 Annual Contract Amount
 Budgeted: \$ 243,835.10 Fiscal Year 2018-19 Operating Budget
Recommended Action: It is recommended that the City Council:
- 1) Approve a Professional Services Agreement with Mariposa Landscapes, Inc. for Median and Parkway Landscape Maintenance Services in an annual amount not-to-exceed \$243,832.70 for an initial three (3) year contract term, with the option to extend for one (1) additional two (2) year term; and
 - 2) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount; and
 - 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
 - 4) Authorize the City Administrator to approve an extension for an additional two-year term, based upon contractor performance and at the discretion of the City.
- (Approved 5-0, as recommended)**
- 1.e. **Award of Public Works Agreement for the Citywide Traffic Signal Repair Project (Project No. 2904)**
Fiscal Impact: Expense: \$ 323,425.00 Construction Contract Amount
 Revenue: \$ 363,000.00 Fiscal Year 2018-19 CIP Budget
 No General Fund dollars will be utilized on this project.
Recommended Action: It is recommended that the City Council:
- 1) Approve a Public Works Agreement with Siemens Industry, Inc. for Citywide Traffic Signal Repair Project (Project No. 2904), for an amount not-to-exceed \$323,425.00; and
 - 2) Authorize the City Administrator to approve contract change orders up to 10% of the construction contract amount, or \$32,342.50; and
 - 3) Reject all other bids received and authorize the return of the bid bonds; 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)**
- 1.f. **Professional Services Agreement with California Forensic Phlebotomy, Inc. for Forensic Blood Draw Services**
Fiscal Impact: \$17,720 (Estimated) for Fiscal Year 2018-19 Budget
 \$18,500 (Estimated) for Fiscal Year 2019-20 Budget
 \$19,000 (Estimated) for Fiscal Year 2020-21 Budget
Recommended Action: It is recommended that the City Council:
- 1) Approve the Professional Services Agreement with California Forensic Phlebotomy, Inc. for a three-year term ending June 30, 2021; and
 - 2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.
- (Approved 5-0, as recommended)**
- 1.g. **Amendment No. 1 to Exclusive Negotiating Agreement with Fine Hospitality Group for Real Property Located at 380 S. Placentia Avenue (Hotel Project)**
Fiscal Impact: Potential of Approximately \$400,000 in Transient Occupancy Tax
Recommended Action: It is recommended that the City Council:
- 1) Approve Amendment No. 1 to the Exclusive Negotiating Agreement with Fine Hospitality Group; 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.h. **Agreement with All City Management Services, Inc. for Crossing Guard Services**
Fiscal Impact: Annual Expense: \$61,079 Not-to-Exceed Amount
 Budgeted: \$61,080 FY 2018-19 Operating Budget (General Fund)
Recommended Action: It is recommended that the City Council:
 1) Approve the Agreement with All City Management Services, Inc. for a three (3) year term ending June 30, 2021 for an annual amount not-to-exceed \$61,079; 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. **Fiscal Year 2017-18 Budget Amendment**
Fiscal Impact: Additional Appropriations (Net) (FY 2017-18): \$294,700
 Additional Revenue (FY 2017-18): \$112,000
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2018-33, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2017-18 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures.
(Approved 5-0, as recommended)
- 1.j. **Adoption of General Fund Reserve Policy**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2018-34, A Resolution of the City Council of the City of Placentia, California, Amending the General Fund Reserve Policy.
(Approved 5-0, as recommended)
- 1.k. **Proclamation Declaring Soda Free Summer 2018**
(Approved 5-0, as recommended)

2. PUBLIC HEARINGS:

- 2.a. **Public Hearing to Provide for the Annual Levy of Assessment for the City of Placentia Landscape Maintenance District 92-1**
Fiscal Impact: Recouped Through Assessments: \$427,616.20
 Single Family Residential: \$154.87/Parcel
 Commercial/Industrial: \$1,548.70/Acre
 Multi-Family Residential: \$108.41/Unit
 Undeveloped: \$774.35/Parcel
Recommended Action: It is recommended that the City Council:
 1) Open the Public Hearing concerning the levy and collection of assessments within Landscape Maintenance District 92-1; and
 2) Receive the Staff Report and consider all public testimony; and
 3) Close the Public Hearing; and
 4) Adopt Resolution No. R-2018-35, A Resolution of the City Council of the City of Placentia approving Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2018-19 for Placentia Landscape Maintenance District No. 92-1.
(Approved 5-0, as recommended)

Mayor Wanke opened the public hearing at 7:43 p.m.

Director of Public Works Estevez gave a brief presentation of the City's levy process for the Landscape Maintenance District.

Following a brief discussion, Director Estevez clarified the LMD boundaries and which City parcels are included in the assessment.

Resident Blake Montero stated that he is part of the LMD and appreciates the landscaping that his neighborhood receives but he does not believe that it is right, ethical, or legal that Champions Sports Complex be included in the LMD.

Mayor Wanke closed the public hearing at 7:58 p.m.

Motion by Green, seconded by Yamaguchi, and carried a (5-0) vote to approve Resolution R-2018-35.

2.b. **Public Hearing to Provide for the Annual Levy of Assessment for the City of Placentia Street Lighting District 81-1**

Fiscal Impact: Recouped Through Assessments: \$155,081
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) Open the Public Hearing concerning the levy and collection of assessments within Placentia Street Lighting District 81-1; and
- 2) Receive the Staff Report and consider all public testimony; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2018-36, A Resolution of the City Council of the City of Placentia approving Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2018-19 for Placentia Street Lighting District No. 81-1.

(Approved 5-0, as recommended)

Mayor Wanke opened the public hearing at 7:59 p.m.

Director of Public Works Estevez gave a brief presentation of the City's levy process for the Street Lighting District.

Following a brief discussion, Director Estevez clarified that only a small number of street lights in the City are owned by the City and the majority are owned by Southern California Edison. He stated that out of 220 City-owned lights 210 are probably intersection safety lights. He confirmed that the City's rollout of the small cell (micro cell) wireless lighting equipment will have no impact on the Street Lighting District assessment.

Mayor Wanke closed the public hearing at 8:03 p.m.

Motion by Yamaguchi, seconded by Smith, and carried a (5-0) vote to approve Resolution R-2018-36.

Mayor Wanke asked staff to ensure the accuracy of the LMD and SLD parcel maps.

3. REGULAR AGENDA:

3.a. **Presentation of the Draft Proposed Fiscal Year 2018-19 Budget Including Capital Improvement Program (CIP) Budget and Special Funds**

Fiscal Impact: Expenditures: \$34,336,314 in General Fund Appropriations
Revenue: \$34,393,138 in General Fund Operating Resources

Recommended Action: It is recommended that the City Council:

- 1) Review and discuss the Draft Proposed Fiscal Year (FY) 2018-19 Budget; and
- 2) Provide input and direction for final budget adoption at the City Council Meeting of June 19, 2018.

(Council took no action on this item)

City Administrator Arrula outlined the Budget presentation process which extends over three Council meetings and introduced Senior Management Analyst Matt Reynolds who presented an overview of the Budget, thanked the Budget liaisons from each Department, and gave special recognition to Senior Financial Consultant Irwin Bornstein and Senior Accountant Henry Chao. His presentation included the City's budget philosophy, a budget approach and assumptions recap, FY 2018-19 General Fund budget cuts, 2018-19 General Fund budget notes, upcoming budget changes, the General Fund position, independent review of the City's financial health, and maintaining quality of life through the Budget.

Management Analyst Reynolds responded to Councilmembers' questions regarding the budgeting changes and confirmed that there were changes made after the Budget books were printed and books will be edited before the final Budget presentation.

Director of Public Works Estevez presented an overview of the 2018-2025 Capital Improvement Program (CIP) Budget including City Council CIP priorities, a summary of the CIP, totals by funding source, totals by category, streets and streetscapes, traffic operations, sewer, storm drain, municipal building and facilities, parks, technology, vehicles and equipment, major studies, and next steps.

Mayor Wanke expressed his appreciation of the inclusion of Kevin Way in the Storm Drain Improvement Project.

Mayor Pro Tem Shader thanked the Staff for being creative in looking for ways to cut expenses and expressed her frustration that the State can arbitrarily take funds leaving cities to fend for themselves.

Mayor Wanke commented on the condition of the City's street and thanked the Staff for their work on the Budget.

Councilmember Smith expressed his thanks to Director of Finance Krause and Senior Management Analyst Reynolds for meeting with him to answer questions. On review of the Budget, Councilmember Smith noticed items missing from the Police Department Budget that were previously budgeted and expressed his hope that alternative funding sources don't become the way of the future.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Green expressed his appreciation of the transparency of the Budget presentation.

Councilmember Yamaguchi questioned the City's process for requesting road closure permits.

Mayor Wanke requested that third-party monitors of the Atwood Sales site are monitored by City Staff and that Staff provide better quality control on agenda packets and give more attention to trees and grass in the City.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:39 p.m. to Tuesday, June 19, 2018 at 5:00 p.m.

Chad P. Wanke, 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
June 19, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called the meeting to order at 5:02 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Shader, Wanke
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 on the following:

1. Pursuant to Government Code Section 54956.9(d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (4 Cases)
2. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 207-209 W. Crowther Avenue (City Owned)
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: USA Properties
Under Negotiations: Price and Terms of the Payment
3. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 380 S. Placentia Avenue APN: 339-441-02
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Fine Hospitality Group
Under Negotiations: Price and Terms of the Payment
4. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 229 S. Main Street APN: 339-364-18
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Housing Successor Agency to the Placentia Redevelopment agency of the City of Placentia Under Negotiations: Price and Terms of the Payment

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:02 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Shader, Wanke
Absent: Yamaguchi

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; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Councilmember Smith

PRESENTATION: None

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss seven (7) items listed on the agenda. There was discussion on six (6) items, direction was given to Staff, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula introduced a new City employee: Emergency Management Analyst Steven Torrence and announced a General Plan Meeting to discuss the Environmental Impact Report (EIR) to be held June 20, 2018 at 6:00 p.m. at the Backs Community Building. For additional information contact the Development Services Department at (714) 993-8124.

ORAL COMMUNICATIONS:

Leticia Mata reported on accomplishments of the Orange County Human Relations Council in Placentia in 2018.

Resident Meredith Castillo made a plea for a military flag program in Placentia. City Administrator Arrula stated that the Staff is nearing completion of a Draft Military Banner Program to present to the City Council Ad Hoc committee composed of Councilmembers Green and Smith and expect to bring it to Council in July 2018.

Resident Blake Montero thanked Staff, and everyone involved for the City's participation in the All-American City Competition in Denver.

Dennis Blake, Downtown merchant, stated that he spoke for the majority of Downtown merchants who feel that Placentia should not be divided into districts for the purpose of the election of City Council members and that all residents should be able to vote for all Council seats. He further stated that since districting was approved by the voters, he supports the Olive map.

Mission Viejo resident Stephen Wontrobski spoke in support of reforms needed in the Orange County Fire Authority (OCFA) and congratulated the City on their Notice of Withdrawal from the Agreement and Automatic Term Renewal with OCFA. He spoke strongly in support of a voter-approved transactions and use tax on the November 2018 ballot.

Resident Bob McKinnell discussed the City's long-term fiscal sustainability picture one year after the City completed the first long-term forecast.

Sheila Jordan notified Council of two (2) free CPR/AED Classes to be held on Saturday, June 30, 2018 at the Whitten Community Center.

Josh Correa stated that it is everyone's responsibility to look out for the stranger among us and wants Placentia to be a united community. He announced free Spanish Classes for English speakers.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Mayor Pro Tem Shader gave an overview of the All-American City awards and announced that the City of Placentia had been chosen as one of the twenty (20) finalists for the 2018 award which focuses on civic engagement, social equity, inclusiveness, collaboration, and innovation. The City submitted three (3) projects: The Transit Oriented Development and Old Town Master Plan projects, Get Healthy Placentia Strategic Initiative, and the Citizens' Fiscal Sustainability Task Force.

Mayor Wanke announced that the City had recently partnered with the Nixle Company which provides an emergency notification system to residents in real time regarding critical emergency information and community advisories.

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

Mayor Pro Tem Shader pulled Items 1.c., 1.f., 1.i., and 1.n., and Mayor Wanke pulled Item 1.h. for further discussion. Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) 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 4-0-1, as recommended, Yamaguchi absent)

- 1.b. **City Fiscal Year 2017-18 Register for June 19, 2018**
Check Register
Fiscal Impact: \$4,335,212.60
Electronic Disbursement Register
Fiscal Impact: \$392,191.73
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)

- 1.c. **Award of Contract with West Coast Arborists, Inc. for Tree Trimming Services**
Fiscal Impact: Expense: \$ 175,000 Annual Contract Not-to-Exceed Amount
Budgeted: \$ 175,000 Fiscal Year 2018-19 Operating Budget
Recommended Action: It is recommended that the City Council:
1) Approve a Professional Services Agreement with West Coast Arborists, Inc., for tree trimming services in an amount not-to-exceed \$175,000 per year, or \$525,000 for the initial three (3) year contract term; and
2) Authorize the City Administrator to approve agreement amendments up to ten percent (10%) of the cumulative agreement amount; and
3) Authorize the City Administrator to approve the eligible contract term extension for one (1) additional two (2) year term based on contractor performance and at the discretion of the City; and
4) 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)

Mayor Pro Tem Shader pulled Item 1.c. to discuss her understanding of the policy of the City that every contract for services must be put out for bid; the City must receive three (3) bids; and the City must award the contract to the lowest viable bidder unless stated in the staff report why, in a particular case, it would not be prudent to do so. Director of Public Works Estevez and City Administrator Arrula explained that it is in conformance with the City's fiscal policy to "piggy-back" on other agencies' agreements and/or survey what other agencies are paying for the same service after having done a bid process. Motion by Shader, seconded by Green, and carried a (4-0-1, Yamaguchi absent) vote to approve Item 1.c. as recommended.

- 1.d. **Award of Contract to Brightview Landscape Services, Inc., for Citywide Vine Trimming Services**
Fiscal Impact: Expense: \$ 30,979.46 Annual Contract Not-to-Exceed Amount
 Budgeted: \$ 31,000.00 Fiscal Year 2018-19 Operating Budget
Recommended Action: It is recommended that the City Council:
- 1) Approve a Professional Services Agreement with Brightview Landscape Services, Inc., for wall vine trimming services for a term of three (3) years ending June 30, 2021 for an annual not-to-exceed amount of \$30,979.46, or a three (3) year cumulative contract not-to-exceed amount of \$92,938.38; and
 - 2) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the annual contract not-to-exceed amount; and
 - 3) Authorize the City Administrator to approve the eligible two (2) year contract term extension based on contractor performance and at the discretion of the City; and
 - 4) 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.e. **Acceptance of Construction Work and Notice of Completion for the Placentia Police Station Lobby ADA Improvement Project**
Fiscal Impact: Expense: \$ 349,993.59 Construction Cost
 Budget: \$ 169,000.00 Community Development Block Grant
 \$ 172,370.87 Asset Forfeiture Funds
 \$5,200.00 General Fund
Recommended Action: It is recommended that the City Council:
- 1) Accept the work performed by R Dependable Construction, Inc., for construction of the Placentia Police Station Lobby ADA Improvement Project in the amount of \$349,993.59; and
 - 2) Approve Contract Change Order No. 3 in the amount of \$5,472.72 and authorize the City Administrator to execute the change order; 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, as recommended, Yamaguchi absent)**
- 1.f. **Professional Services Agreement with CivilSource, Inc., for Engineering Design Services for ADA-Compliant Curb Ramp Improvements Project No. 1905**
Fiscal Impact: Expense: \$75,800 Contract Not-to-Exceed Amount
 Revenue: \$76,000 FY 2018-19 Capital Improvement Program Budget
Recommended Action: It is recommended that the City Council:
- 1) Award a Professional Services Agreement to Civil Source, Inc. for a not-to-exceed amount of \$75,800 for Engineering Design Services for ADA Ramp Improvements; and
 - 2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.
- (Approved 4-0-1, as recommended, Yamaguchi absent)**

Mayor Pro Tem Shader pulled Item 1.f. to ask that specific reasons be given on the record regarding why there wasn't a standard bid procedure for this agreement. Director of Public Works Estevez clarified that with certain professional services such as engineering or architecture the fiscal policy allows for the flexibility to hire consultants from the City's "short list" or to hire consultants that the City has used in the past for similar types of work. City Attorney Bettenhausen confirmed that due to the nature of Professional Services Agreements, they are not required to be publicly bid.

Motion by Shader, seconded by Wanke, and carried a (4-0-1, Yamaguchi absent) vote to approve Item 1.f. as recommended.

- 1.g. **Measure M Eligibility Application Package for Fiscal Year 2018-19**
Fiscal Impact: Revenue: \$828,313 in Estimated Measure M Funds
Recommended Action: It is recommended that the City Council:
1) Approve the Measure M Eligibility Application Package for FY 2018-19; and
2) Approve Resolution No. R-2018-37, a Resolution of the City Council of the City of Placentia Concerning the Status and Update of the Pavement Management Plan for the Measure M2 (M2) Program; and
3) Authorize Staff to submit the Measure M Eligibility application package to OCTA which includes a seven (7) year Capital Improvement Program (CIP).
(Approved 4-0-1, as recommended, Yamaguchi absent)
- 1.h. **Notice of Withdrawal from Agreement and Automatic Term Renewal: Amended Joint Powers Authority Agreement with the Orange County Fire Authority**
Fiscal Impact: There is no fiscal impact associated with the recommended action.
Recommended Action: It is recommended that the City Council:
1) Authorize the City Administrator to Execute the attached Notice of Withdrawal, including elimination of the Automatic Term Renewal with the Orange County Fire Authority.
(Approved 4-0-1, as recommended, Yamaguchi absent)

Mayor Wanke pulled Item 1.h. for further discussion. Mayor Pro Tem Shader stated that when the City is involved in long-term contracts there comes a point in time when the City must review the terms of the contract which sometimes can only be done through a termination. Mayor Wanke expressed concern that the City of Irvine may withdraw from the OCFA and stated that if we do not take action at this time, the agreement will automatically renew in 2020 for ten (10) additional years. Motion by Wanke, seconded by Green, and carried a (4-0-1, Yamaguchi absent) vote to approve the Notice of Withdrawal from the Agreement and automatic term renewal with the Orange County Fire Authority.

- 1.i. **Professional Services Agreement with HdL, Coren & Cone for Property Tax Consulting Services**
Fiscal Impact: Expense: \$13,860 Annually Plus Base Contingent Fee Services and Hourly Rate Consulting Services
Budgeted: Fiscal Year 2018-19 Operating Budget
Recommended Action: It is recommended that the City Council:
1) Approve the Professional Services Agreement with HdL, Coren and Cone for Property Tax Management, Information and Audit Services for a five-year term ending June 30, 2023; and
2) Authorize the City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Yamaguchi absent)

Mayor Pro Tem Shader pulled Item 1.i. for further discussion and City Administrator Arrula confirmed that the City has done business with HdL for many years and that they provide a specialized service offered by only one other entity in the State. Motion by Shader, seconded by Wanke, and carried a (4-0-1, Yamaguchi absent) vote to approve Item 1.i. as recommended.

- 1.j. **Amendment No. 1 to Professional Services Agreement with Empire Media Productions for Media Production Services**
Fiscal Impact: Expense: Not-to-Exceed \$4,650 Monthly
Revenue: Public, Educational, and Governmental (PEG) Funds
Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 1 to Professional Services Agreement with Empire Media Productions for Media Production Services on a month-to-month basis for a monthly amount not-to-exceed \$4,650; and
 - 2) 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.k. **Adopt Resolution Supporting the Get Healthy Initiative and Complete Parks Study to Apply for Proposition 68 State Parks Grants and Other Grant Opportunities**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution 2018-38, A Resolution of the City Council of the City of Placentia, that adopts the implementation of the Get Healthy Placentia Initiative, and the Complete Parks System, that will inform future health and open parks spaces related to grant opportunities.

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

1.l. **Annual Appropriations Limit for Fiscal Year 2018-19**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2018-19 Annual Appropriation Limit; and
- 2) Adopt Resolution R-2018-39, A Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit for the Fiscal Year 2018-19 in the amount of \$89,074,258.

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

1.m. **Adjustments/Corrections to Police Department Vehicle Impound Fees**

Fiscal Impact: Additional Revenue: Minor (Based on Estimated Volumes of Activity)

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2018-40, A Resolution of the City Council of the City of Placentia, California, Amending Resolution No. 2018-24 for Certain Adjustments and Corrections to Vehicle Impound Fees.

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

SUCCESSOR AGENCY CONSENT CALENDAR:

1.n. **Successor Agency Staffing Support Services for FY 2018-19**

<u>Fiscal Impact:</u>	Expense:	\$30,000	
	Offsetting Revenue:	\$30,000	Successor Agency Enforceable Obligation
	Budgeted:	\$30,000	Successor Agency Professional Services

Recommended Action: It is recommended that the City Council:

- 1) Approve the Professional Services Agreement with Kosmont & Associates, Inc. dba Kosmont Companies for an amount not-to-exceed \$30,000 for a term ending June 30, 2019; and
- 2) Authorize the City Administrator to approve the eligible one (1) year contract term extension based on Consultant's performance and at the discretion of the City; and
- 3) 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)

Mayor Pro Tem Shader pulled Item 1.n. for further discussion. City Administrator Arrula stated that with respect to Successor Agency services associated with our Redevelopment Agency dissolution process, it is in the City's best interest to continue to work with Kosmont & Associates as the City has worked with Kosmont for fifteen (15) years dealing with the Recognized Obligation Payment Schedule which is lengthy and tedious. Motion by Shader, seconded by Wanke, and carried a (4-0-1, Yamaguchi absent) vote to approve item 1.n. as recommended.

2. PUBLIC HEARINGS:

2.a. Public Hearing to Reconsider and to Receive Public Comments and Input Regarding the Content of the Draft Maps and the Proposed Sequencing of Elections and Adoption of Ordinances with Respect to the City's Transition to a District-Based Election System; Public Hearing Regarding the Second Reading and Adoption of an Ordinance Amending the Placentia Municipal Code to Establish City Council District Boundaries

Fiscal Impact: \$96,697.81 To Date

Recommended Action: It is recommended that the City Council:

- 1) Open and Conduct Public Hearing No. 7 to reconsider and to receive public comments and input regarding the contents of the draft maps and the proposed sequencing of elections with respect to the City's transition to a district-based election system; and
- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff and
- 3) Vote on whether to adopt a different district map or proceed with the Olive Map; and
- 4) If Council adopts a different district map from the Olive Map,
 - a. Introduce Ordinance No. O-2018-04, An Ordinance of The City Council of the City of Placentia, California Repealing Ordinance No. O-2018-03 And Adding Chapter 2.10 Entitled "City Council District Boundaries" And Adopting a Map Establishing the Boundaries and Identification Number of Each Electoral District; and; and
 - b. Introduce Ordinance No. O-2018-05, An Emergency Ordinance of The City Council of The City of Placentia, California Repealing Ordinance No. O-2018-03 and Adding Chapter 2.10 Entitled "City Council District Boundaries" and Adopting a Map Establishing the Boundaries and Identification Number of Each Electoral District; and
 - c. Close the Public Hearing; or
- 5) If Council chooses to proceed with the Olive Map,
 - a. Close Public Hearing No. 7; and
 - b. Open the continued Public Hearing No. 6 regarding Ordinance No. O-2018-02; and
 - c. Consider all public testimony, ask questions of Staff; and
 - d. Waive full reading, by title only, and adopt Ordinance No. O-2018-02, An Ordinance of The City Council of The City of Placentia Adding Chapter 2.10 Entitled "City Council District Boundaries" and Adopting a Map Establishing the Boundaries and Identification Number of Each Electoral District; and
 - e. Close the Public Hearing.

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

Mayor Wanke opened the public hearing at 7:51 p.m.

Mayor Wanke introduced Special Legal Counsel Youstina Aziz who gave an overview of the district map process to-date, summarized Council's options, and explained the purpose of the two (2) public hearings concerning district elections being conducted at this meeting.

Special Legal Counsel Aziz introduced Douglas Johnson, National Demographics Corporation (NDC), who gave an overview of the draft maps and how each map met or didn't meet the criteria of the Settlement Agreement, the California Voting Rights Act, and Federal law.

City Clerk Melia read into the record that the City Clerk's Office had received ten (10) written communications all in favor of the Olive map selected for the City Council district boundaries.

Suzie Ochoa, resident, voiced her support of the Olive district map.

Blake Montero asked the Council to reconsider the choice of maps. He gave his views on why the voters voted for districts and the City's responsibilities to meet the terms of the Settlement Agreement. He spoke in favor of the Ruiz map.

Sheila Jordan expressed her support of the Council's choice of the Olive map and expressed her disbelief of a further threat of lawsuit from MALDEF.

Joe Aguirre stated his opposition to the Olive map claiming that it doesn't comply with voters' rights laws and district principals nor does it fulfill the written agreement that the City entered into with MALDEF in 2016. He spoke of his support of three maps: Ruiz, MALDEF, and Purple maps.

Stephanie Furukawa declared her support of the Olive map.

Alan Amavisca thanked Special Legal Counsel Aziz for her comprehensive summary and thanked the Council for undertaking this task of selecting a district map. He expressed his love for Placentia and the importance of considering both the ethnic and economic communities within the City. He stated of his support of the Ruiz and Maroon maps.

Heather Munoz, Placentia resident, expressed her opposition to the Olive map for not meeting the requirements of the State and Federal law and for giving a voice to North Placentia residents while silencing South Placentia residents. She voiced her support of the Ruiz, MALDEF, and Purple maps.

Susan Kim, Placentia resident, spoke in support of the Olive map and encouraged the Council to stand firm on their original decision.

Placentia resident, Cesia Hernandez spoke of her full support of the Olive map.

Councilmember Smith referred to his comments from a previous public hearing.

Councilmember Green read a statement questioning why a city the size of Placentia should be required to divide itself into districts. To avoid costly litigation and a likely loss in court, the City agreed to a settlement which included a payment of \$20,000 and certain terms and conditions. The City spent over \$100,000 in legal and consultant fees to come up with draft maps from which the City could choose. He stated that many residents have made their voices heard through emails, phone calls, and visits to City Hall mostly in favor of the Olive map. He strongly stated his belief that "The People are the City," the current Council are concerned for all citizens of Placentia, and that the Olive map best serves all the people of Placentia.

Mayor Pro Tem Shader stated that the Council thoughtfully considered their choice of the Olive map, but she reconsidered and listened to all input including the speakers at this meeting, legal consultants, and demographers. She expressed that the two goals important to her were to comply with the terms of the Settlement Agreement, and to create unity and honor the wishes of the People. She expressed her confidence in the Council's choice of the Olive map.

Mayor Wanke stated that it is the City Council's responsibility to govern the City in the best interest of all residents. He expressed his opinion of the limitations of one Council member per district. He summarized some inconsistencies reported by other speakers. He wanted it on the record that it is impossible to divide districts without dividing neighborhoods. He stated his goals that the City be governable and that every citizen be represented. He thanked Mrs. Ruiz and all who submitted maps. He listened to all opinions that were presented to him and stated that the Olive map meets all requirements.

The Mayor heard no motion to reconsider the contents of the draft maps and the proposed sequencing of elections.

Mayor Wanke closed the public hearing at 8:36 p.m.

Mayor Wanke opened the public hearing to proceed with the Olive map at 8:36 p.m.

There were no additional public or Councilmember comments.

Mayor Wanke closed the public hearing at 8:37 p.m.

Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) vote to approve Ordinance O-2018-02 and adopt the Olive map.

2.b. **Budget for Fiscal Year 2018-19, Capital Improvement Program (CIP) Budget for Fiscal Years 2018-25, and Position Allocation Plan for Fiscal Year 2018-19**

<u>Fiscal Impact:</u>	<u>Revenues</u>	<u>Appropriations</u>
General Fund	\$34,502,276	\$34,567,365
Special Revenue Funds	\$18,820,172	\$11,609,042
Capital Projects Funds	\$5,630,000	\$5,630,000
Enterprise Funds	\$3,986,934	\$3,909,314
Internal Service Funds	\$2,656,325	\$2,656,325
Total	\$65,595,707	\$58,372,046

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning the Budget for Fiscal Year 2018-19 and Capital Improvement Program (CIP) for Fiscal Years 2018-25; and
- 2) Receive the Staff Report and consider all public testimony; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2018-41, A Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2018-19 Annual Budget; and adopt the Fiscal Years 2018-25 Capital Improvement Program (CIP) with an appropriation of \$10,339,717 for Fiscal Year 2018-19; and authorize the Position Allocation Plan and Compensation Plan for Fiscal Year 2018-19.

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

Mayor Wanke opened the public hearing at 8:39 p.m.

A 10-minute break was taken.

City Administrator Arrula gave an overview of the presentation process for the proposed Budget and called up Senior Management Analyst Matt Reynolds to provide a brief presentation including budget philosophy, budget approach and assumptions recap, FY 2018-19 General Fund Budget cuts, General Fund Budget notes, Budget change summary, Budget highlights, two types of Placentia sales, independent review of City's financial health, Capital Improvement Program summary, proposed CIP totals by category, position allocation plan, and recommendations.

Mayor Wanke expressed gratitude for transparency in the Budget and the Budget presentations.

Mayor Pro Tem Shader stated that the budgeting process was difficult this year and that the Budget is one of the most important tasks of Council and Staff.

Resident Bob McKinnell requested clarification on the Gas Tax Funds being transferred to the General Fund, the status of funds being designated for the Capital Improvement Program, and adjustments to the 10-Year Fiscal Forecast.

Mayor Wanke closed the public hearing at 8:59 p.m.

Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) vote to approve Resolution R-2018-41, adopt the Fiscal Year 2018-19 Annual Budget, adopt the Fiscal Years 2018-25 CIP, and authorize the Position Allocation Plan and Compensation Plan for Fiscal Year 2018-19.

3. REGULAR AGENDA:

3.a. 2018 Pavement Management Plan Report and Presentation

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

Recommended Action: It is recommended that the City Council:

1) Receive and file the 2018 Pavement Management Plan Report and Presentation.

(Received and filed)

Mayor Wanke called on Director of Public Works Estevez who gave a brief presentation on the 2018 Pavement Management Plan covering why pavement management, what is pavement management, assessment, pavement condition index, Placentia street mileage and 2018 Pavement Condition Index, change in PCI and deferred maintenance backlog, roadway life cycle and repair costs, budget projections and funding scenarios, and new sustainable revenue source for street maintenance and repair.

Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) vote to receive and file the 2018 Pavement Management Plan.

CITY COUNCIL/BOARD MEMBERS REQUESTS: None

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:35 p.m. in memory of Stephen James Brooks, lifelong friend of Councilmember Craig S. Green, to Tuesday, July 10, 2018 at 5:00 p.m.

Chad P. Wanke, 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
July 10, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called the meeting to order at 5:02 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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: (4 Cases)

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:01 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
Absent: None

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Scott E. Porter; Director of Administrative Services Rosanna Ramirez; Director of Finance Kim Krause; Chief of Police Darin Lenyi; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE: Councilmember Green

PRESENTATION:

- a. **Presentation to Winners of the Cultural Arts Commission Annual Photography Contest**

Recipients: Cultural Arts Commission Annual Photography Contest Winners

Presenters: Mayor Wanke, Cultural Arts Commission Chair Melanie Coward, Cultural Arts Commission Vice Chair Nadine LaBorde, and Community Services Coordinator Felipe Zambrano

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Porter reported that there was no reportable action taken during the Closed Session.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula introduced a new City employee: Police Officer Joshua Contreras.

ORAL COMMUNICATIONS:

Resident Blake Montero expressed his gratitude for the All-American City Team who traveled to Colorado to represent the City.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith commented that *Concerts in the Park* would kick-off on Thursday, July 19, 2018 at Tri-City Park and for more information visit www.placentia.org/concerts.

Councilmember Green announced *Movies in the Park* will be shown on Friday nights at Champions Sports Complex beginning July 20, 2018 and for more information visit www.placentia.org/movies.

Councilmember Yamaguchi stated that *Concerts in the Park* would continue through August 16, 2018 and thanked Lee Castner for donating the sound services for the series. He also mentioned *Tip a Cop* happening on Thursday, July 19, 2018 at Craftsman Pizza where proceeds will support the Special Olympics.

Mayor Pro Tem Shader discussed attending the All-American City Competition in Denver in June 2018 and expressed gratitude for business owner Rosalina Davis, LOT318 founder Lott Gali, resident and Citizens Fiscal Sustainability Task Force member Glenn Casterline, and St. Jude Hospital representative Tracy Breyers who donated their time to represent the City.

Mayor Wanke thanked all who were involved in the All-American City Competition and stated that he had attended the Orange County Sanitation District Steering Committee and Board Meeting.

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

Councilmember Green pulled Item 1.i. for further discussion. Motion by Green, seconded by Yamaguchi, 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 2017-18 Register for July 10, 2018
Check Register**

Fiscal Impact: \$3,148,074.02

Electronic Disbursement Register

Fiscal Impact: \$894,616.87

**City Fiscal Year 2018-19 Register for July 10, 2018
Check Register**

Fiscal Impact: \$39,187.31

Electronic Disbursement Register

Fiscal Impact: \$208,689.28

Recommended Action: It is recommended that the City Council:

1) Receive and file.

(Received and filed, Yamaguchi abstained)

**1.c. Approval of Final Tract Map 18118 for 215 Residential Dwelling Unit Project
Located at 110 and 132 East Crowther Avenue – The Placentia TOD Project
Owner, LLC (Integral/Lyon Living)**

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

Recommended Action: It is recommended that the City Council:

- 1) Approve the final map for Tract 18118, subject to review and approval by the County Surveyor, and conditionally accept the offers of easement dedication for emergency access; and
- 2) Authorize the City Clerk to sign the final map; and
- 3) Authorize the Mayor and City Clerk to execute three (3) Subdivision Improvement Agreements, in a form approved by the City Attorney; and
- 4) Accept the Subdivision Improvement Bonds securing the onsite grading improvements, public improvements, and survey monumentation accompanying the Subdivision Improvement Agreement per the Subdivision Map Act.

(Approved 5-0 , as recommended)

1.d. **Award of Contract to Bear Electrical Solutions, Inc. for Traffic Signal Maintenance Services**

Fiscal Impact: Expense: \$75,470 Annual Contract Amount
 Budgeted: \$75,470 Fiscal Year 2018-19 General Fund Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with Bear Electrical Solutions, Inc. for Traffic Signal Maintenance Services in an amount not-to-exceed \$75,470 per year for an initial three (3) year contract term, with the option to extend for one (1) additional two (2) year term; and
- 2) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the annual contract not-to-exceed amount; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
- 4) Authorize the City Administrator to approve the eligible contract term extension for one (1) additional two (2) year term based upon contractor performance and at the discretion of the City

(Approved 5-0 , as recommended)

1.e. **Resolution Approving Amendment No. 2 to the Design-Build-Operate-Maintain Agreement for Freeway-Oriented City Entry/Display Sign**

Fiscal Impact: Expense: \$ 575,000 City Share of Easement Costs
 Offsetting Revenue: \$ 175,000 Lamar Share of Easement Costs
 Total: \$ 750,000 Easement Costs

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2018-42, a Resolution of the City Council of the City of Placentia, California, approving Amendment No. 2 to the Design, Build, Operate and Maintain Agreement between the City of Placentia and Lamar Central Outdoor, LLC.; 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. **Exclusive Negotiating Agreement with USA Properties Fund, LLC for Real Property Located at 207-209 West Crowther Avenue**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve an Exclusive Negotiating Agreement (ENA) with USA Properties Fund, Inc. for real property located at 207-209 West Crowther Avenue; 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. **Resolution Adjusting the Boundaries of Underground Utility District No. 2018-01 on Crowther Avenue Between Melrose Street and East of Cameron Street**
Fiscal Impact: There is no fiscal impact associated with the recommended action.
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2018-43, A Resolution of the City Council of the City of Placentia, California adjusting the boundaries of Underground Utility District No. 2018-01.
(Approved 5-0 , as recommended)
- 1.h. **Amendment No. 1 to Professional Services Agreement with Turbo Data Systems**
Fiscal Impact: Expense: Not-to-Exceed Amount: \$7,500 FY 2017-18
 Budgeted: 2017-18 Police Department Budget (Salary Savings)
Recommended Action: It is recommended that the City Council:
 1) Approve Amendment No. 1 to Professional Services Agreement with Turbo Data Systems for an additional not-to-exceed amount of \$7,500; 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. **Eagle Scout Service Project for K-9 Memorial Wall Lighting 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 Placentia Police Department K-9 Memorial Wall Lighting; 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)

Councilmember Green pulled Item 1.i. to invite Eagle Scout Candidate Jack Hung to give a brief presentation of his service project. Motion by Green, seconded by Wanke, and carried a (5-0) vote to approve the Eagle Scout Service Project and waive all plan check and permit fees.

- 1.j. **Acceptance of Construction Work and Notice of Completion for Pedestrian Accessibility Phase VI – City Project No. 2017-03**
Fiscal Impact: Expense: \$ 119,523.75 Final Project Cost
 Budgeted: \$ 68,500.00 2017-18 Housing & Comm. Develop. Fund
 \$ 35,000.00 2017-18 Gas Tax Fund
 \$ 16,023.75 2017-18 General Fund
Recommended Action: It is recommended that the City Council:
 1) Accept the work performed by Horizons Construction Co. Int'l., Inc. for reconstruction of the damaged concrete sidewalks and curb/gutters in the total amount of \$119,523.75; 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.k. **Acceptance of Construction Work and Notice of Completion for Construction of the FY 2017-18 Residential Slurry Seal Project (City Project No. 2018-02)**

Fiscal Impact: Expense: \$149,140.28 Final Project Cost
Budgeted: \$149,140.28 2017-18 Road Maintenance &
Rehabilitation (RMRA) Fund

No General Fund dollars were used on this project.

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by Petrochem Materials Innovation, LLC. (PMI), for construction of the residential slurry seal project in the total amount of \$149,140.28; 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.l. **Third Quarter Fiscal Year 2017-18 Financial Update**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the Financial Quarterly Update for the period ending March 31, 2018.

(Received and filed)

1.m. **Third Quarter Fiscal Year 2017-18 Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the third quarter Fiscal Year 2017-18 Treasurer's Report.

(Approved 5-0 , as recommended)

1.n. **Setting the Annual Special Tax Rate for Fiscal Year 2018-19 for Community Facilities District No. 2014-01**

Fiscal Impact: Revenue: Maximum of \$33,092 for Fiscal Year 2018-19

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2018-44, a Resolution of the City Council of the City of Placentia, California setting the levy of an Annual Special Tax for Community Facilities District No. 2014-01 (Public Services); and
- 2) Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2018-19 on the Orange County Secured Property Tax Roll.

(Approved 5-0 , as recommended)

2. PUBLIC HEARINGS:

2.a. **Zoning Code and Specific Plan Amendment (ZCA) No. 2017-09, Development Plan Review (DPR) No. 2017-03, Use Permit (UP) No. 2017-09, and Vesting Tentative Tract Map (VTTM) No. 18176 for the Development of an Unimproved +/-8.45-Gross Acre Site Located at the Southeast Corner of Alta Vista Street and Rose Drive (SC Placentia Development, LP)**

Fiscal Impact: Revenue: \$1,046,941 Development Impact Fees
Additional one-time \$250,000 to be provided by the project developer to be earmarked for the costs associated with the maintenance and repair of the City's public park system.

Recommended Action: It is recommended that the City Council:

- 1) Open Public Hearing, concerning ZCA 2017-09, DPR 2017-03, UP 2017-09, and VTTM 18176; and

- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2018-45, A Resolution of the City Council of the City of Placentia, California Adopting a Mitigated Negative Declaration (MND) No. 2018-01 and Mitigation Monitoring and Reporting Program with the California Environmental Quality Act (Public Resources Code §§ 21000-21177 and §15000 Et. Seq. of Title 14 of the California Code of Regulations) (CEQA), Approving Development Plan Review (DPR) No. 2017-03, Use Permit (UP) No. 2017-09, and Vesting Tentative Tract Map (VTTM) No. 18176 to Develop an Unimproved +/- 8.45-Gross Acre Site with 10,500 Square Feet of Commercial Retail Space and 54, Detached Single-Family Homes at the Southeast Corner of Alta Vista Street and Rose Drive; and
- 5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2018-06, An Ordinance of the City Council of the City of Placentia, California Amending Placentia Municipal Code Chapter 23.107 Entitled "Specific Plan 7," and Amending the East Placentia Specific Plan (SP-7) Design Guidelines and Development Standards Section 4.2.2 Entitled "Residential Site Development Standards" and Land Use Map for the Project Area, from an Underlying Land Use Designation of "Commercial" (C) to an Underlying Designation of Both "Commercial" (C) and "Medium Density Residential" (M).

(Approved 5-0 , as recommended)

Mayor Wanke opened the public hearing at 7:25 p.m.

City Administrator Arrula called up Director of Development Services Joe Lambert to provide a brief presentation covering zoning designations; the project background; the development proposal; PMC and SP-7 modifications; the economic benefit analysis; peer review; a summary of the City Council Study Session April 17, 2018; the CEQA determination; disputed conditions; conditions of contention; Planning Commission recommendation; and Staff recommendations.

There was a brief discussion which included developer requirements regarding electric vehicle charging stations, street and sidewalk improvements, and landscaping; the proposed formation of a Community Facilities District and future costs of the CFD; unit density; ingress and egress with only one entry to the residential section; and Queen Palms verses Date Palms in landscaping.

Mayor Wanke expressed concern that mature trees may be removed during development.

Paul Conzelman from SC Developments stated that he wanted to clear up misconceptions that have been circulating on Social Media regarding this proposed development and detailed SC Developments' requests for adjustments to the proposed Development Agreement.

Mr. Conzelman introduced Matt Fogt from the legal firm Allen Matkins to provide information on estimates of future fees and the cost nexus study.

Resident Mary Peterson stated that she appreciated the information that was presented which clarified misconceptions presented through social media and she is in favor of the proposed development.

Jane Thatcher, Placentia resident, expressed concern about the withdrawal from the OCFA and fire service to the new homes, the design and cost of the proposed units, parking, and smaller lot sizes and setbacks.

Resident Denise Giambalvo expressed concern about smaller lot sizes, reduced development fees, and parking.

Paul Amero, Placentia resident, stated that he believes the parking study was incomplete or incorrect and that the traffic at Alta Vista and Rose significantly impacts surrounding streets. He questioned whether any studies were done on the impact of this development on Placentia's road maintenance program; on the utility rates charged to all Placentia residents; and on the demands on the Public Works Department, the Police Department, and the schools.

Resident Ahmad Ullah thanked the City and offered design suggestions for the proposed development

Resident Mark Peterson expressed support for the proposed development.

Susan Alderson, Placentia resident, expressed concerns regarding public information outreach, the density of the units, smaller lots, reduced setbacks, the single entrance, the Retail Covenant, and the impact on the tax-payers.

Resident Don DeVore spoke in support of the proposed development.

Blake Montero, Placentia resident, spoke in support of the proposed development and requested further traffic studies be done.

Dennis Lockard remarked on the high housing costs in Orange County, compared lot size and setbacks to other communities, and spoke in favor of the project.

Resident Kary DeVore expressed support, excitement, and gratitude regarding the proposed project.

There was discussion regarding elevation and sight lines, phasing of the construction, the access driveway, the Mitigated Negative Declaration, the Retail Covenant, sales and property tax revenue, street repair, landscaping maintenance, misconceptions propagated through social media, lot size standards, the economic study results, parking, developer fees, rezoning, and CFD future fees.

Mayor Wanke closed the public hearing at 10:21 p.m.

There was a brief discussion regarding the proposed revisions to the Special Conditions of Approval for DPR No. 2017-03 and UP 2017-09 and the proposed development at Alta Vista Street and Rose Drive (Resolution R-2018-45, Attachment A and Attachment B).

A 10-minute break was taken at 10:38 p.m.

City Attorney Porter stated, for the record, all proposed revisions to the Special Conditions, Paul Conzelman of SC Developments stated agreement with one additional change, and consensus was reached on all modifications.

Motion by Green, seconded by Wanke, and carried a (5-0) vote to approve Item 2.a. with the revisions that have been discussed and approved.

3. REGULAR AGENDA:

3.a. Notice of General Municipal Election – November 6, 2018

Fiscal Impact: Estimated Expense: \$42,000
Budgeted: \$42,000

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2018-46, A Resolution of the City Council of the City of Placentia calling for the holding of a General Municipal Election to be held on Tuesday November 6, 2018 to elect City Councilmembers for Districts 2 & 4, electing a City Clerk, and requesting consolidation with the Statewide General Election being held on that date; and
- 2) Adopt Resolution No. R-2018-47, A Resolution of the City Council of the City of Placentia, California, adopting regulations for candidates for elective office pertaining to candidates' statements submitted to the voters at an election to be held on Tuesday, November 6, 2018.

(Approved 5-0 , as recommended)

City Attorney Porter made a brief presentation regarding the calling of a General Municipal Election on Tuesday, November 6, 2018.

Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) vote to adopt Resolutions R-2018-46 and R-2018-47.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Green thanked Staff for all the work on the proposed development.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 11:26 p.m. in memory of Frank Reid, uncle of Councilmember Craig S. Green to Tuesday, July 24, 2018 at 5:00 p.m.

Chad P. Wanke, Mayor/Agency Chair

ATTEST:

Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

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

July 24, 2018

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 5:02 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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: (3 Cases)
2. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(1):
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Name of Case: LBC Irwindale, LLC vs City of Placentia;
Case 30-2017-00961052-CU-MC-CJC)
3. 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 the Payment

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:05 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE: Councilmember Yamaguchi

PRESENTATION:

a. Presentation to Senator Josh Newman in recognition of his service to the City of Placentia.

Recipient: Senator Josh Newman

Presenter: Mayor Wanke

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss five (5) items listed on the agenda, there was discussion on all five items, direction was given to Staff, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula announced the Placentia Chamber of Commerce, in partnership with the City, will be hosting Mayor Chad Wanke's State of the City Address on Thursday, July 26, 2018 at 11:15 a.m. at the Alta Vista Country Club where Mayor Wanke will highlight the City's progress and accomplishments over the last year as well as discuss upcoming developments and projects throughout the City. For more information please contact the Placentia Chamber of Commerce at (714) 528-1873.

ORAL COMMUNICATIONS:

Shawn Hameed, representing Indoor Environmental Services (IES), a firm specializing in facility optimization solutions explained what IES could offer the City.

Placentia resident Meredith Castillo expressed pride in the City Council and the Placentia PD and discussed his concerns regarding the Fourth of July and fireworks violations.

Matt Reynolds, longtime employee of the City, spoke on behalf of the Placentia Mid-Management Employees of the City in support of a transactions and use tax ballot measure.

Placentia resident Jeff Buchanan reported on the condition of trees in Koch Park, his support of a transactions and use tax ballot measure, the heritage of past Council members, and his thoughts on the City's purchase of a new Natural Gas Aerial Lift Truck (Item 1.g.).

Placentia Police Management Association (PPMA) President and longtime City Employee Brian Perry spoke on behalf of the PPMA in support of a transactions and use tax ballot measure.

John Martinez, Secretary of the Placentia Police Officers Association (PPOA), spoke on behalf of the PPOA in support of a transactions and use tax ballot measure.

Longtime City employee Felipe Zambrano spoke on behalf of the Placentia City Employee Association (PCEA) in support of a transactions and use tax ballot measure and letting the voters decide.

Bob McKinnell, Placentia resident, expressed his strong support of a transactions and use tax ballot measure.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith announced *Movies in the Park* are shown on Friday nights at Champions Sports Complex and for more information visit www.placentia.org/movies. He congratulated two Scouts who recently achieved the rank of Eagle Scout: Gavin Silverberg of Placentia and Timothy Summers of Yorba Linda. Councilmember Smith attended the installation of new officers at American Legion Post 277. He thanked Chief Lenyi and all of his Staff, Joe Rasic and Craftsman Pizza, and the representatives from the Special Olympics who made *Tip a Cop* a successful event.

Councilmember Green expressed his hope that the funds could be found to keep the City's pools open more than was previously budgeted during the extremely hot weather. He also announced that he has a list of Eagle Scout project ideas and any interested Scout may contact City Hall for details.

Councilmember Yamaguchi commented that *Concerts in the Park* continue on Thursday, July 26, 2018 at Tri-City Park and for more information visit www.placentia.org/concerts. He requested that Chief Lenyi bring a report on fireworks activity in the City and the County to Council at a future meeting.

Mayor Pro Tem Shader stated that Tip a Cop was a wonderful event, she thanked Rich Farms for providing ice cream for the event, and she congratulated Placentia resident Matt Casey who placed in the top 10 of his BMX competition at the X-Games.

Mayor Wanke announced that although tonight's meeting will be adjourned to August 7, 2018 a summer recess is anticipated and as a result, City Council Meetings will be dark in the month of August and will resume on Tuesday, September 11, 2018. He thanked Meredith Castillo for his support and promotion of the Military Banner Program.

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

Mayor Wanke pulled Items 1.f., 1.g. and 1.h. for further discussion. Motion by Smith, seconded by Yamaguchi, and carried a (5-0) 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 2017-18 Register for July 24, 2018
Check Register**

Fiscal Impact: \$461,356.31

**City Fiscal Year 2018-19 Register for July 24, 2018
Check Register**

Fiscal Impact: \$439,254.83

Electronic Disbursement Register

Fiscal Impact: \$486,873.60

Recommended Action: It is recommended that the City Council:

1) Receive and file.

(Received and filed)

1.c. Declaration of Surplus Property

Fiscal Impact: Revenue Realized from the Sale of Surplus Property will be Deposited into the City Equipment Replacement Fund

Recommended Action: It is recommended that the City Council:

- 1) Declare the eleven (11) vehicles listed in this report as surplus property; and
- 2) Authorize the City Administrator or his designee to execute the necessary documents to dispose of these vehicles through a public auction; and
- 3) Direct Staff to deposit the auction proceeds into the City Equipment Replacement Fund.

(Approved 5-0 , as recommended)

**1.d. Professional Services Agreements for Supplemental Private Development
Plan Check Services**

Fiscal Impact: Expense: \$225,000 Professional Engineering Services

Revenue: \$225,000 Pass-Through Cost 100% Covered by the
Applicants

No General Fund Dollars Will Be Used on This Project

Recommended Action: It is recommended that the City Council:

- 1) Award Professional Services Agreements for not-to-exceed amounts of \$75,000 each to HR Green Pacific, Inc., Infrastructure Engineers Inc., and Transtech Engineers, Inc. for On-Call Plan Check Services for Private Development for a term ending July 1, 2021; and
- 2) Authorize the City Administrator to approve contract change orders up to 10% of the contract amount, or \$7,500 to each consultant; and
- 3) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

(Approved 5-0 , as recommended)

- 1.e. **Second Reading of Ordinance No. O-2018-06 Adopting Zoning Code and Specific Plan Amendment (ZCA) No. 2017-09 Amending Placentia Municipal Code Chapter 23.107 Entitled "Specific Plan 7", Amending the East Placentia Specific Plan (SP-7) Design Guidelines and Development Standards, and Amending the SP-7 Land Use Map for the Project Area.**

Fiscal Impact: Revenue: \$1,046,941 Development Impact Fees
Additional One-Time \$250,000 to Be Provided by the Project Developer to Be Earmarked for the Costs Associated with the Maintenance and Repair of the City's Public Park System and an Additional One-Time \$100,000 to Be Earmarked for the Costs with Re-Landscaping the Public Right-Of-Way Adjacent to the Project Site

Recommended Action: It is recommended that the City Council:

- 1) Waive full reading, by title only, and adopt Ordinance No. O-2018-06, An Ordinance of the City Council of the City of Placentia, California, Amending Placentia Municipal Code Chapter 23.107 Entitled "Specific Plan 7" (SP-7) and Amending the East Placentia Specific Plan (SP-7) Design Guidelines and Development Standards Section 4.2.2 Entitled "Residential Site Development Standards" and Land Use Map for the Project Area, from An Underlying Land Use Designation of "Commercial" (C) to An Underlying Designation of Both "Commercial" (C) and "Medium Density Residential" (M).

(Approved 5-0 , as recommended)

- 1.f. **Eagle Scout Service Project for Cabinet Replacement in the Police Department Copy Room**

Fiscal Impact: None: All Funds for the Project are Raised Through Private Donations

Recommended Action: It is recommended that the City Council:

- 1) Approve the Eagle Scout Service Project for Placentia Police Department Records Bureau; and
- 2) Authorize in-house Staff support for this youth service project; 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 Wanke pulled Item 1.f. to introduce Eagle Scout Candidate Tyler Sanders who gave a brief presentation of his proposed Eagle Scout service project. Motion by Green, seconded by Yamaguchi, and carried a (5-0) vote to approve Item 1.f. as recommended.

- 1.g. **Purchase of Compressed Natural Gas Aerial Lift Truck for Public Works Department**

Fiscal Impact: Expense: \$155,703.28 Aerial Lift Truck Purchase
Budgeted: \$ 43,060.00 FY 2018-19 General Fund
\$ 76,000.00 FY 2018-19 Air Quality Fund
\$ 36,643.28 FY 2018-19 Public Works Dept. Budget

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2018-48, A Resolution of the City Council of the City of Placentia, California Authorizing a Budget Amendment in Fiscal Year 2018-19 in Compliance with City Charter of the City of Placentia §§ 1206 and 1209 Pertaining to Appropriations for Actual Expenditures; and

- 2) Approve the purchase of one (1) Altec Model AT37 G Articulating Telescopic Aerial through the National Joint Powers Alliance (NJPA) Contract No. 012418-ALT, for an amount not-to-exceed \$155,703.28; and
- 3) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0 , as recommended)

Mayor Wanke pulled Item 1.g. for further discussion. City Administrator Arrula called up Director of Public Works Estevez who made a brief presentation and answered questions. Motion by Smith, seconded by Wanke, and carried a (5-0) voice vote to approve Item 1.g. as recommended.

1.h. **Establishment of Military Banner Recognition Program**

Fiscal Impact: None: All Funds for the Project are Paid by the Individual Banner Applicant

Recommended Action: It is recommended that the City Council:

- 1) Approve the Military Banner Recognition Program; 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)

Mayor Wanke pulled Item 1.h. for further discussion. City Administrator Arrula thanked Councilmembers Green and Smith for their work on the Military Banner Ad-Hoc Committee, along with resident Matthew Nelson and Staff, and called up Placentia PD Lieutenant Butts to give an overview of the program, reveal the design of the proposed banners, and answer questions. Motion by Green, seconded by Smith, and carried a (5-0) vote to approve Item 1.h. as recommended.

3. REGULAR AGENDA: Taken out of order.

3.a. **Resolution Proposing and Submitting to the Voters at the General Municipal Elections to Be Held on November 6, 2018, a Proposal to Adopt an Initiative Ordinance Establishing a Local One Cent Transactions (Sales) and Use Tax, Directing the City Attorney to Prepare an Impartial Analysis, and Authorizing and Setting Deadlines for the Filing of Arguments for or Against the Ballot Measure**

Fiscal Impact: If Enacted by Voters, Generates Approximately \$5,000,000 in Locally Controlled Revenue Not Subject to Seizure by the State

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution No. R-2018-49, A Resolution of the City Council of the City of Placentia, California Proposing and Submitting to the Voters at the General Municipal Election to be Held on November 6, 2018, a Proposal to Adopt an Ordinance Establishing a Local, One Cent Transactions and Use ("Sales") Tax; Directing the City Attorney to Prepare an Impartial Analysis; and Authorizing and Setting Deadlines for the Filing of Arguments For or Against the Ballot Measure; and
- 2) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2018-08, An Ordinance of The City of Placentia, California Enacting a Local Transactions and Use Tax ("Sales Tax") to Be Administered by The California Department of Tax and Fee Administration, Subject to Adoption by The Electorate; 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 Wanke chose to hear Item 3.a. before the Public Hearings (Items 2.a. and 2.b.). Motion by Yamaguchi, seconded by Smith, and carried a (4-0-1, Shader was absent from the dais) voice vote to approve taking Item 3.a. out of order.

City Administrator Arrula presented the Staff Report and discussed Placentia's Mission & Vision Statement, Placentia's fiscal crisis, sales and use tax, two types of Placentia sales, Placentia's current budget, deferred infrastructure, independent review of City's financial health, Citizens Fiscal Sustainability Task Force, community conversations & feedback, quality of life survey, Residents

support to preserve Placentia's quality of life, local infrastructure needs, emergency service impacts/needs, summary of Placentia's proposed tax, benefits of the measure, short and long-term fiscal challenges, and statewide transactions & use tax measures.

Following a brief discussion, City Administrator Arrula stated that while the City's Public Safety budget is 52% of the City's budget, the Police Department is well under the national average at approximately 35% and operating very efficiently; and that the transactions and use tax will be applied to online purchases with a delivery address in Placentia.

Mayor Pro Tem Shader shared her thoughts on the fiscal situation of the City, the pension problem that the City is facing, the need for reserves, the crumbling infrastructure, and her hope that the transactions and use tax ballot measure is approved and the voters are given the chance to decide it is a step in the right direction.

Councilmember Smith expressed agreement with the points made by Mayor Pro Tem Shader and noted that Placentia is a vibrant and deeply engaged community and three things are needed for the health of the City: a strong infrastructure, a strong public safety umbrella, and the Community Services component including the needs of youth and seniors.

Mayor Wanke encouraged residents to support a ballot measure that would provide protected local tax revenue and stated his belief that Staff and Council are providing a complete and accurate account of the City's financial situation.

City Administrator Arrula reported that the City Council at the April 2018 Vision and Goal Setting Workshop gave direction to Staff to amend the City's Reserve Policy which now reflects a very dynamic policy that defines ongoing and one-time revenue and how those funds are distributed. He stated that it is designed to protect taxpayer dollars.

Councilmember Yamaguchi discussed the growth of online sales and the decline of retail sales tax and praised the Citizens Fiscal Sustainability Task Force's report. He stated his belief that the data provided in this Staff Report is accurate and complete and he noted his support of placing the ballot measure on the ballot and letting the citizens decide.

Councilmember Green praised the Staff and the Citizens Fiscal Sustainability Task Force's report and voiced his support of the ballot measure.

Mayor Wanke noted that a provision of the ordinance is the formation of a Citizen's Oversight Committee and annual reporting to the community. Independent auditors will report on the City's fiscal condition annually as well.

Motion by Green, seconded by Yamaguchi, and carried a (5-0) vote to approve Resolution R-2018-49.

Motion by Yamaguchi, seconded by Green, and carried a (5-0) vote to approve for first reading Ordinance O-2018-08, which will not go into effect unless approved by the voters.

A 10-minute break was taken at 9:23 p.m.

2. PUBLIC HEARINGS:

2.a. Zoning Code Amendment 2018-02 Amending Chapter 23.90 of Title 23 (Zoning) of the Placentia Municipal Code Pertaining to the Regulation of Temporary Signs and Political Signs

Fiscal Impact: No Fiscal Impacts Are Anticipated with the Review of This Ordinance

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning Zoning Code Amendment 2018-02; and
- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff and
- 3) Close the Public Hearing; and
- 4) Find that adoption of Zoning Code Amendment No. 2018-02 is exempt from environmental review pursuant to the provisions of the California Environmental

Quality Act (CEQA), Section 15061(b)(3) in that the proposed Code Amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; and

- 5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2018-07, an Ordinance of the City Council of the City of Placentia, California, Amending Placentia Municipal Code Chapter 23.90 Regarding Signs.
(Approved 5-0 , as amended)

Mayor Wanke opened the public hearing at 9:45 p.m.

City Administrator Arrula called up Director of Development Services Lambert to provide a brief report explaining that this zoning code amendment is being proposed in response to a 2015 Supreme Court decision in which the Court found that temporary signs, whether political, religious, or otherwise, must be treated equally and cannot be treated differently based on content.

Following a brief discussion, City Attorney Bettenhausen clarified some of the language of the ordinance and explained enforcement challenges.

Noting no members of the public wishing to address the Council on the item, Mayor Wanke closed the public hearing at 9:51 p.m.

Motion by Wanke, seconded by Smith, and carried a (5-0) vote to approve Item 2.a. as recommended with the revision to Ordinance O-2018-07 section (a) Private Property (1) Removal to read "no more than seven (7) days".

HOUSING SUCCESSOR AGENCY

- 2.b. **Public Hearing and Consideration for the Disposition of Real Property Consisting of a Single Parcel Located at 229 South Main Street (APN 339-364-18) Owned by the City of Placentia Housing Successor Agency Where the Net Sales Proceeds Funds Will Be Deposited with the City of Placentia Housing Successor Agency**

Fiscal Impact: Expense: \$ 17,000 Brokerage Services and 33433 Report
Offsetting Revenue: \$340,000 Sale of Property
No General Fund Dollars Will Be Used on This Project

Recommended Action: It is recommended that the Housing Successor Agency Board:

- 1) Open the Public Hearing concerning the disposition of real property consisting of a single parcel located at 229 South Main Street; and
- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff and
- 3) Close the Public Hearing; and
- 4) Approve Resolution HSA-2018-01, A Resolution of the City Council of the City of Placentia, California, Acting as the Housing Successor Agency to the Placentia Redevelopment Agency of the City of Placentia Making Findings Pursuant to Health and Safety Code Section 33433 and Approving a Purchase and Sale Agreement and Joint Escrow Instructions with Santana Investors, LLC for Real Property located at 229 South Main Street and Authorizing the Sale of Property in Connection Therein; and
- 5) Approve the Purchase and Sale Agreement and Joint Escrow Instructions with Santana Investors, LLC for Real Property located at 229 South Main Street; and
- 6) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0 , as recommended)

Mayor Wanke opened the public hearing at 9:52 p.m.

City Administrator Arrula called up Brian Moncrief, Senior Vice President with Kosmont Companies, to provide a brief report explaining the requirements for disposition of property owned by the City of Placentia Housing Successor Agency.

Following a brief discussion, Mr. Moncrief assured the Council that the City was getting the best price and the proposal is to sell to a qualified buyer who had been vetted for financial resources, the ability to develop what they have proposed, and are in compliance with the Zoning Code.

Noting no members of the public wishing to address the Council on the item, Mayor Wanke closed the public hearing at 9:56 p.m.

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

3. REGULAR AGENDA:

Item 3.a. was taken before 2. Public Hearings

3.b. **Appointments to Fill Vacancies on Financial Audit Oversight Committee and Heritage Committee**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Make the necessary appointments to fill the vacancies listed below:
 - a. One (1) vacancy on the Financial Audit Oversight Committee
 - b. One (1) vacancy on the Heritage Committee; and
- 2) Direct Staff to continue the Commission and Committee Application/Recruitment process for any remaining vacancies and present to City Council in September for consideration of appointments.

(Approved 5-0 , as recommended)

City Administrator Arrula introduced Director of Administrative Services Ramirez to present the Staff Report.

Councilmember Green nominated Glenn Casterline to fill the vacancy on the Financial Audit Oversight Committee and Patti Martin to fill the vacancy on the Heritage Committee, seconded by Yamaguchi, and carried a (5-0) vote to approve the appointments.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmembers Green requested that the Financial Audit Oversight Committee take responsibility for the 10-Year Forecast going forward and that the Committee be expanded by two (2) members.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:58 p.m. in memory of Foster J. Ruppert, former Traffic Safety Commissioner, and Mary Grainger, Parks and Recreation Committee Member, to Tuesday, August 7, 2018 at 5:00 p.m.

Chad P. Wanke, Mayor/Agency Chair

ATTEST:

Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS HOUSING SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
September 11, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called the meeting to order at 5:01 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Shader, Wanke
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 on the following:

1. Pursuant to Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, City Administrator
Rosanna Ramirez, Director of Administrative Services
Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees
2. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: Placentia vs Southern California Edison
OC Superior Court Case 30-2017-00920561
3. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: Orange County Catholic Worker vs Orange County
U.S. District Court Case SACV 18-0155-DOC-JDE
4. Pursuant to Government Code Section 54956.9(d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (1 Case)

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:05 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Shader, Wanke
Absent: Yamaguchi

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; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Sterling Bennett

Mayor Wanke observed a moment of silence for the victims of September 11, 2001.

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Shader

PRESENTATION:

a. **Presentation by Placentia Library District**

Presenter: Gayle Carline, President of the Placentia Library District Board of Trustees

b. **Proclamation for Constitution Week September 17-23**

Recipients: Lin Bates, National Society Daughters of the American Revolution
Presenters: Mayor Wanke

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss four (4) items listed on the agenda, there was discussion on all four items, direction was given by Council, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula announced that there were no items on the City Administrator Report.

ORAL COMMUNICATIONS:

Joe Rasic, Placentia business owner and President-elect of the Placentia Chamber of Commerce, and Rosalina Davis, owner of Tlaquepaque Restaurant and President of the Downtown Merchants Association, announced that the Chamber of Commerce is strong, recently signing up their 200th member; *Taste of Placentia* was a successful event; the Chamber is working with the Placentia-Yorba Linda Unified School District to create grants for the schools in the City; and the first partnership between the Chamber of Commerce and the Downtown Merchants Association will be Tacos & Tequila on Thursday, September 13, 2018 at Kraemer Memorial Park.

Placentia resident Jeff Buchanan praised the Council and the Administration of the City for what is being accomplished through their cooperation and partnership.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith spoke in remembrance of September 11, 2001 and praised the City's Public Works Department for their responsiveness and flexibility.

Councilmember Green reminded everyone that vigilance is, in fact, the price of freedom; "If you see something, say something;" to drive carefully because school is back in session; and call Orange County Mosquito and Vector Control if mosquitos are spotted.

Mayor Pro Tem Shader acknowledged the Daughters of the American Revolution for bringing attention to the Constitution and announced the Community Emergency Response Team (CERT) training will begin Tuesday, October 2, 2018 and is free. For more information or to register, visit www.placentia.org/CERT.

Mayor Wanke announced the July 24, 2018 launch of the Placentia Military Banner Recognition Program known as "Hometown Heroes." Applications will be accepted until September 30, 2018 and banners will be installed during the month of November. For more information or to apply, visit www.placentia.org/militarybanner. He congratulated the Placentia Library District for receiving the Innovative Program of the Year Award for a Small District by the California Special Districts Association for their *Library of Things* (LOTs) Collection and encouraged everyone to use the library services. Mayor Wanke noted that he had attended a very successful *Taste of Placentia* event and announced Tacos & Tequila on September 13, 2018 at Kraemer Memorial Park. He requested that Staff troubleshoot the City's online payment system.

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

Motion by Green, seconded by Smith, and carried a (4-0, Yamaguchi absent) vote to approve Consent Calendar Items 1.a. through 1.h.

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 4-0-1, as recommended, Yamaguchi absent)
- 1.b. **City Fiscal Year 2017-18 Register for September 11, 2018**
Check Register
Fiscal Impact: \$1,071,401.65
Electronic Disbursement Register
Fiscal Impact: \$30,916.81
City Fiscal Year 2018-19 Register for September 11, 2018
Check Register
Fiscal Impact: \$2,512,295.35
Electronic Disbursement Register
Fiscal Impact: \$1,680,946.35
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed)
- 1.c. **Second Reading of Ordinance No. O-2018-07 of the City Council of the City of Placentia, California, Amending Chapter 23.90 of Title 23 (Zoning) of the Placentia Municipal Code Pertaining to the Regulation of Temporary Signs and Political Signs (Zoning Code Amendment 2018-02)**
Fiscal Impact: No fiscal impacts are anticipated with the review of this ordinance.
Recommended Action: It is recommended that the City Council:
1) Waive full reading, by title only, and adopt Ordinance O-2018-07, An Ordinance of the City Council of the City of Placentia, California, Amending Placentia Municipal Code Chapter 23.90 Regarding Signs; and
2) Find that the adoption of the ordinance is exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3) in that the proposed PMC 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 will have a significant effect on the environment.
(Approved 4-0-1, as recommended, Yamaguchi absent)
- 1.d. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Section 10.28.010 to Facilitate the Tacos and Tequila Event Scheduled for Thursday, September 13, 2018 at Kraemer Memorial Park**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2018-50, 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 Tacos and Tequila Festival on September 13, 2018 at Kraemer Memorial Park.
(Approved 4-0-1, as recommended, Yamaguchi absent)

- 1.e. **Assignment of Development Agreement (DA) 2017-01 Regarding 110 and 132 E. Crowther Avenue (The Placentia TOD Project Owner, LLC)**
Fiscal Impact: No impact as a result of the recommended actions.
Recommended Action: It is recommended that the City Council:
 1) Approve the release of The Placentia TOD Project Owner, LLC from Development Agreement 2017-01 and approve the assignment of Development Agreement 2017-01 to The Herald – Placentia Owner, LLC; and
 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Yamaguchi absent)
- 1.f. **Appointment of Councilmember Ward Smith to the Community Advisory Board for the Bridges at Kraemer Homeless Shelter**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Appoint Councilmember Ward Smith to the newly created Kraemer Place Community Advisory Board.
(Approved 4-0-1, as recommended, Yamaguchi absent)
- 1.g. **Resolution Declaring a Shelter Crisis in the City of Placentia**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2018-51, A Resolution of the City Council of the City of Placentia, California, Declaring a Shelter Crisis Pursuant to SB 850 (Chapter 48, Statutes of 2018 and Government Code § 8698.2).
(Approved 4-0-1, as recommended, Yamaguchi absent)
- 1.h. **North Orange County Public Safety Task Force Program Funding for Placentia Teen Center Renovations**
Fiscal Impact: Expense: \$35,000 Placentia Teen Center Program
 Revenue: \$35,000 North OC Public Safety Grant Fund
Recommended Action: It is recommended that the City Council:
 1) Authorize the City Administrator to execute the necessary documents and accept the program funds of \$35,000 on behalf of the Placentia Community Foundation; and
 2) Approve Resolution No. R-2018-52, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2018-19 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures.
(Approved 4-0-1, as recommended, Yamaguchi absent)

2. **PUBLIC HEARING:** None

3. **REGULAR AGENDA:**

- 3.a. **Agreement with PYLUSD for Addition of a Second School Resource Officer (SRO) Position**
Fiscal Impact: Expense/Reimbursement in an Amount Not to Exceed \$221,000
Recommended Action: It is recommended that the City Council:
 1) Approve the assignment of a second School Resource Officer to the Placentia Yorba Linda School District; and
 2) Authorize the addition of a new Police Officer position to replace the newly assigned SRO and maintain the Police Department's current staffing level; and
 3) Adopt Resolution No. R-2018 -53, A Resolution of the City Council of the City of Placentia, California, amending the Position Allocation Plan and Compensation Plan for Fiscal Year 2018-19; and
 4) Approve the School Resource Officer Agreement between the PYLUSD and the City; and

- 5) Authorize the City Administrator to approve the eligible contract term extensions for one (1) additional two (2) year term; and
- 6) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

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

City Administrator Arrula introduced Darin Lenyi to present a brief staff report. Chief Lenyi called on Rick Riegel, the Administrator of Student Services for the Placentia-Yorba Linda Unified School District who stressed the value of the District's partnership with the City and the importance of the presence of School Resource Officers.

Following a brief discussion, Chief Lenyi reported that the Officer in the new position will primarily rotate between high school campuses and that the Placentia Police Department will experience a short gap before filling the vacancy left by this assignment.

Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) vote to approve Item 3.a. as recommended.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Smith congratulated the Valencia Tigers on winning the football "Bell Game" against cross-town rival El Dorado on Friday, September 7, 2018.

Mayor Wanke asked that the district mapping on the City's website be corrected.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:16 p.m. in memory of Gordon M. Solomonson, former Veterans Advisory Committee Member and father of Thomas M. Solomonson, former Planning Commission Member; and Eleanore "Ellie" Rankin, former Bradford House Board of Directors Member, former Vice President of the Placentia Founders Society, former Chamber of Commerce Secretary, and former Placentia Round Table Women's Club Member, to Tuesday, October 2, 2018 at 5:00 p.m.

Chad P. Wanke, Mayor/Agency Chair

ATTEST:

Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS HOUSING SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
October 2, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called the meeting to order at 5:04 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, City Administrator
Rosanna Ramirez, Director of Administrative Services
Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees
2. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Perez vs City of Placentia, Case: WCAB No. ADJ10379119
3. Pursuant to Government Code Section 54956.9(d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (2 Cases)
4. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: Orange County Catholic Worker vs Orange County
U.S. District Court Case SACV 18-0155-DOC-JDE

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:03 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Mayor Chad Wanke

PRESENTATION:

- a. **Presentation of the Placentia Police Department Pink Patch Project and Safe Medication Disposal Box**
Presenter: Chief of Police Lenyi

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss five (5) items listed on the agenda, there was discussion on all items, direction was given to Staff, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula announced that there was no City Administrator Report.

ORAL COMMUNICATIONS:

Placentia resident Edgar Gomez spoke regarding the parking situation in Old Town Santa Fe.

City Administrator Arrula stated that a meeting would be arranged for Staff and residents to discuss the Old Town Santa Fe parking situation.

Glenda Walker, licensed massage therapist, requested help in acquiring a business license in the City of Placentia and questioned the business license fee for massage therapy.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith congratulated the Placentia-Yorba Linda School District on a U.S. Department of Education National Blue Ribbon Schools designation awarded to Golden Elementary School, the only school in Orange County to receive the award.

Councilmember Green noted his attendance at a Badge Pinning Ceremony for the Placentia Police Department and the ribbon cutting for the Original Pancake House at Kraemer and Yorba Linda Boulevard.

Councilmember Yamaguchi commented on his previous absence due to the Council's schedule shift in July and announced that the Placentia Police Department is presenting a Volunteer Fair on October 27, 2018. He stated that he had made a site visit to a flood control channel between Van Buren Elementary School and neighboring homes and requested that City resources be applied to investigate options for improving the health risk posed by the channel. Councilmember Yamaguchi announced the Heritage Parade will be held on October 13, 2018 with a closure of Kraemer Boulevard.

Mayor Pro Tem Shader announced that September was Older Americans Month and expressed appreciation for Director of Community Services Sandra Gonzalez and Community Services Coordinator Madelinne Cuevas on the services and programs offered at the Placentia Senior Center.

Mayor Wanke gave more details on the Heritage Parade and Event. For more information visit www.placentia.org. He congratulated Placentia Police Department Captain Brad Butts on his well-deserved promotion. Mayor Wanke mentioned that he and Mayor Pro Tem Shader attended a meeting of the Placentia Economic Development Committee and represented the City at a League of California Cities Housing, Community, and Economic Development Committee Meeting.

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

Councilmember Smith pulled Items 1.d. for further discussion. Motion by Green, seconded by Yamaguchi, 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 2017-18 Register for October 2, 2018**
Check Register
Fiscal Impact: \$185,867.39
- City Fiscal Year 2018-19 Register for October 2, 2018**
Check Register
Fiscal Impact: \$2,251,178.27
Electronic Disbursement Register
Fiscal Impact: \$847,458.00
Recommended Action: It is recommended that the City Council:
 1) Receive and file.
(Received and filed, Yamaguchi abstained)
- 1.c. **Award of Contract to Orange County Striping Service, Inc. for Traffic Striping Maintenance Services**
Fiscal Impact: Expense: \$23,900 Annual Contract Amount
 Budgeted: \$23,900 FY 2018-19 General Fund Operating Budget
Recommended Action: It is recommended that the City Council:
 1) Approve a Maintenance Services Agreement with Orange County Striping Service, Inc. for Traffic Striping Maintenance Services in an amount not-to-exceed \$23,900 per year for an initial three (3) year contract term, with the option to extend for one (1) additional two (2) year term; and
 2) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the annual contract not-to-exceed amount; and
 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
 4) Authorize the City Administrator to approve the eligible contract term extension for one (1) additional two (2) year term based upon contractor performance and at the discretion of the City.
(Approved 5-0 , as recommended)
- 1.d. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Section 10.28.010 to Facilitate the Placentia Founders Society for Two Special Events Scheduled for Sunday, December 2 and Thursday, December 6, 2018**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. 2018-54, A Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of regulatory Ordinance Section 10.28.010 of the Placentia Municipal Code to facilitate the Placentia Founders Society's two special events scheduled for December 2 and December 6, 2018 at the Bradford House.
(Approved 5-0, as recommended)

Councilmember Green pulled Item 1.d. to request that Placentia Municipal Code (PMC) waivers such as the one requested in Item 1.d. be handled by Staff in the future and Staff was directed to put together a list of criteria and proposed administrative procedures and bring it back to Council for approval. Motion by Smith, seconded by Green, and carried a (5-0,) vote to adopt Resolution R-2018-54.

- 1.e. **Amendment No. 6 to Cooperative Agreement C-9-0412 with the Orange County Transportation Authority for the Orange County Gateway**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 6 to Cooperative Agreement C-9-0412, between Orange County Transportation Authority and City of Placentia for Railroad Grade Separation Projects; and
- 2) Authorize the Mayor to execute the Cooperative Agreement on behalf of the City, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.f. **Grants of Easement to Southern California Edison for Electric Utility Systems Located at the Crowther Avenue Parking Lot**

Fiscal Impact: There Is No Fiscal Impact Associated with the Recommended Actions

Recommended Action: It is recommended that the City Council:

- 1) Approve the two (2) Grants of Easement to Southern California Edison for electric utility systems; and
- 2) Authorize the City Administrator to execute the Grants of Easement on behalf of the City.

(Approved 5-0, as recommended)

1.g. **Acceptance of Slope and Maintenance Easement Deeds from the Orange County Transportation Authority for the Lakeview Boulevard Grade Separation Project**

Fiscal Impact: There Is No Fiscal Impact Associated with the Recommended Actions

Recommended Action: It is recommended that the City Council:

- 1) Accept the Slope and Maintenance Easement Deeds for the Lakeview Boulevard Grade Separation Project; and
- 2) Authorize the City Administrator to sign the Certificates of Acceptance for these Deeds on behalf of the City; and
- 3) Direct the City Clerk to record the Slope and Maintenance Easement Deeds with the Orange County Clerk-Recorder's Office.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **Acceptance of North Orange County Public Safety Task Force Program Grant Funding and Purchase of K-9 Vehicle**

Fiscal Impact: Expense: \$222,000 PD Personnel (FY 2018-19)

\$ 68,000 Vehicle

\$ 20,000 Equipment

Revenue: \$310,000 Corrections Planning & Programs

Recommended Action: It is recommended that the City Council:

- 1) Approve the acceptance of the grant funding allocation to include police vehicles, uniforms, safety equipment, and salaries; and
- 2) Approve the purchase of one (1) new 2019 Ford Interceptor V-6 K-9 SUV from Wondries Fleet Group in Alhambra. The purchase price is not-to-exceed \$40,000; and
- 3) Approve the use of West Coast Lights & Sirens, Inc. as the designated provider for the purchase and installation of the required emergency equipment and custom graphics, in an amount not-to-exceed \$17,000; and
- 4) Approve the purchase of one (1) Motorola APX6500 700/800 MHZ police radio from Motorola Solutions. The purchase price is not-to-exceed \$11,000; and
- 5) Direct the Chief of Police or his designee to complete the necessary reporting documentation as required by the grant program; and
- 6) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, to continue Item 3.a. to a future date)

Mayor Wanke recommended that Item 3.a. be continued to allow Staff to obtain a proposal from Fairway Ford in Placentia. Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) voice vote to continue the item (no date given).

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Yamaguchi reiterated his request for Council approval to have Staff assist in researching options for improving the health risk posed by the flood control channel between Van Buren Elementary School and neighboring homes.

Councilmember Smith requested Staff have a response back to residents quickly regarding the parking issues in Downtown Santa Fe.

Mayor Wanke requested that the Downtown Santa Fe pilot parking program be discontinued, or parking permits be made available to residents.

Mayor Pro Tem Shader requested that Staff gather information regarding the massage therapy business license delay brought to Council's attention during Oral Communications.

Mayor Wanke requested that Staff address any conflicts between City requirements and State requirements regarding massage establishments, ensure that the City is not putting up hurdles for legitimate businesses, and ensure that current massage establishments are licensed and in compliance.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 7:36 p.m. to Tuesday, October 16, 2018 at 5:00 p.m.

Chad P. Wanke, Mayor/Agency Chair

ATTEST:

Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

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

October 16, 2018

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

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

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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)

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

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:03 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Yamaguchi, Shader, Wanke
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; Community Services Supervisor Veronica Ortiz; Public Works Management Analyst Elsa Robinson; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Councilmember Smith

PRESENTATION: None

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss two items listed on the agenda. There was discussion on both items, and there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula introduced new City employee Human Resources Analyst Shivali Mohan.

ORAL COMMUNICATIONS:

Resident Jeff Buchanan made remarks on the campaign and the Financial Sustainability Task Force.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith announced that the City would participate in the *Great California ShakeOut* on October 18, 2018 and the Placentia Round Table Women’s Club along with the Rotary Club of Placentia will host the Placentia Community Prayer Breakfast on Thursday, November 15, 2018. He thanked the Heritage Committee and the Community Services, Public Works, Finance, and Police Department Staffs for the success of the Heritage Parade and Festival.

Councilmember Green mentioned that the City has partnered with the County of Orange, Mercy Housing California, and New Directions to plan, design, and build Placentia Veterans Village and a ground breaking ceremony is scheduled for November 1, 2018.

Councilmember Yamaguchi thanked the Heritage Committee and City Staff for the hard work that made the Heritage Parade and Festival a success. He noted that he attended a Cyber Security Conference and he plans to attend the Broadband Communities Fall Fiber Conference hosted by the City of Ontario. He announced a Shred and E-Waste Day happening on Saturday, October 20, 2018 at City Hall. For more information contact City Hall at (714) 993-8268 or visit www.placentia.org.

Mayor Pro Tem Shader thanked the residents who attended and the vendors who participated in the Heritage Parade and Festival. She announced that the League of Women Voters of North Orange County will host a candidate forum at the Placentia City Council Chambers on Wednesday, October 17, 2018 at 6:00 p.m. For additional information visit www.lwvnoc.org or call (714) 254-7440.

Mayor Wanke announced that the City would be participating in a *For the Troops* collection to provide members of the American military with “We Care’ packages containing basic necessities, goodies, games, and a show of support. Mayor Wanke reported on his meeting with La Habra Mayor Tim Shaw, our representative to the OCTD, where they discussed the current status of Placentia’s planned TOD and Metrolink Station and his attendance at the Legislative and Public Affairs Committee Meeting for the Orange County Sanitation District.

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

Motion by Smith, seconded by Green, and carried a (5-0) vote to approve the Consent Calendar Items 1.a. through 1.f.

- 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 2018-19 Register for October 16, 2018**
Check Register
Fiscal Impact: \$1,197,580.76
Electronic Disbursement Register
Fiscal Impact: \$744,964.40
Recommended Action: It is recommended that the City Council:
 1) Receive and file.
(Received and filed)

- 1.c. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 for the Operation of the Tamale Festival Scheduled for Wednesday, December 5, 2018**
Fiscal Impact: Estimated Expense: \$13,300 (\$5,300 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 Tamale Festival on December 5, 2018, 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 \$8,000 for approximately 60 percent of event costs; and
- 2) Adopt Resolution No. R-2018-55, 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 Tamale Festival on December 5, 2018 on the 100 and 200 Blocks of Santa Fe Avenue and the 200 Block of Bradford Avenue.

(Approved 5-0, as recommended)

1.d. **Approval of Plans and Specifications and Award of Construction Contract for the Powell Building ADA Improvement Project – City Project No. 5803**

Fiscal Impact: Expense: \$107,910 Project Cost

Revenue: \$107,910 Housing & Community Development Fund

Recommended Action: It is recommended that the City Council:

- 1) Approve construction plans and bid specifications as prepared by BOA Architecture; and
- 2) Reject the bid received from Encore Development Company as non-responsive; and
- 3) Approve Resolution No. R-2018-56, A resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2018-19 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
- 4) Approve a Public Works Agreement with R. Dependable Construction, Inc., for construction of the Powell Building ADA Improvement Project in the amount of \$98,100; and
- 5) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or \$9,810, for a total construction contract not-to-exceed amount of \$107,910; 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. **Amendment No. 1 to Professional Services Agreement with SCI Consulting Group for Assessment Levy Administrative Services**

Fiscal Impact: Expense: Not-to-Exceed \$24,760 Fiscal Year 2018-19

Not-to-Exceed \$29,561 Fiscal Year 2019-20

Not-to-Exceed \$30,396 Fiscal Year 2020-21

Not-to-Exceed \$31,264 Fiscal Year 2021-22

Cumulative Not-to-Exceed Amount \$115,981

Budgeted: \$24,760 Fiscal Year 2018-19 Operating Budget

No General Fund Dollars Will Be Used for This Project

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 1 to Professional Services Agreement with SCI Consulting Group, for annual assessment levy administrative services for an additional not-to-exceed amount of \$97,221 for a cumulative not-to-exceed contract amount of \$115,981, for a term ending April 1, 2022; and
- 2) Authorize the City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney; and
- 3) Authorize the City Administrator to approve the eligible contract term extension for one (1) additional two (2) year term based upon contractor performance and at the discretion of the City.

(Approved 5-0, as recommended)

1.f. **Professional Services Agreement with Environmental Compliance Inspection Services, Inc. for Fats, Oils, and Grease (FOG) Program Inspection Services**

Fiscal Impact: Expense: \$14,500 Annual Contract Amount

Budgeted: \$14,500 Fiscal Year 2018-19 General Fund Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with ECIS, Inc., for an amount not-to-exceed \$14,500 per year for an initial three (3) year contract term, with the option to extend for one (1) additional two (2) year term; and
- 2) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the annual contract not-to-exceed amount; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
- 4) Authorize the City Administrator to approve the eligible contract term extension for one (1) additional two (2) year term based upon contractor performance and at the discretion of the City.

(Approved 5-0, as recommended)

2. **PUBLIC HEARING:** None

3. **REGULAR AGENDA:**

3.a. **Acceptance of North Orange County Public Safety Task Force Program Grant Funding and Purchase of K-9 Vehicle**

Fiscal Impact: Expense: \$222,000 PD Personnel (Fiscal Year 2018-19)

\$ 68,000 Vehicle

\$ 20,000 Equipment

Revenue: \$310,000 Corrections Planning & Programs

Recommended Action: It is recommended that the City Council:

- 1) Approve the acceptance of the grant funding allocation to include police vehicles, uniforms, safety equipment, and salaries; and
- 2) Approve the purchase of one (1) new 2019 Ford Interceptor V-6 K-9 SUV from Wondries Fleet Group in Alhambra. The purchase price is not-to-exceed \$40,000; and
- 3) Approve the use of West Coast Lights & Sirens, Inc. as the designated provider for the purchase and installation of the required emergency equipment and custom graphics, in an amount not-to-exceed \$17,000; and
- 4) Approve the purchase of one (1) Motorola APX6500 700/800 MHZ police radio from Motorola Solutions. The purchase price is not-to-exceed \$11,000; and
- 5) Direct the Chief of Police or his designee to complete the necessary reporting documentation as required by the grant program; and
- 6) 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 called up Police Chief Lenyi to give a brief report on the City's second year of receiving the Public Safety Task Force Grant and the proposed funding allocation. There was discussion by Council regarding bids requested from Fairway Ford in Placentia, accessories for the proposed vehicles, how the needs would have been met without the grant funding, and the timing of the purchases. City Administrator Arrula clarified that approximately 90% of the funds used to acquire six new Police Department vehicles in 2017 were from restricted funds such as asset forfeiture and/or grant funds and not from the General Fund. Motion by Wanke, seconded by Green and carried a (5-0) vote to approve Item 3.a. as recommended.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Mayor Wanke requested that Staff clean up yard waste left by residents on Palm Drive between Valencia Avenue and Rose Drive and notify the residents of proper procedure.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 7:39 p.m. to Tuesday, November 13, 2018 at 5:00 p.m.

Chad P. Wanke, Mayor/Agency Chair

ATTEST:

Patrick J. Melia, City Clerk/Agency Secretary

DRAFT

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS HOUSING SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
November 13, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called the meeting to order at 5:02 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Shader, Wanke
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 on the following:

1. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR - Property: 229 Alta St. APN: 339-061-10
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Housing Successor Agency to the Placentia Redevelopment agency of the City of Placentia
Under Negotiation: Price and Terms of Payment
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 54956.9(d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (2 Cases)
4. Pursuant to Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, City Administrator
Rosanna Ramirez, 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 Wanke called the meeting to order at 7:03 p.m.

ROLL CALL:

Present: Councilmember/Board Member Green, Smith, Shader, Wanke
Absent: Yamaguchi

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; Director of Community Services Sandra Gonzalez; Director of Public Works Luis Estevez; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE: Councilmember Green

PRESENTATION: None

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss five (5) items listed on the agenda and there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula introduced four new City employees: Police Dispatcher/Records Clerk Mandy Dolan, Police Officer Isaias Caravez, Police Officer Brian Gapik, and Office Assistant to the Community Services Department Marshé Samuel.

ORAL COMMUNICATIONS:

Placentia Seventh Grader Emily Chavez spoke in support of speed humps on Cypress Street.

Placentia High School Freshman Osbeli Barrios spoke in support of speed humps on Cypress Street.

Sixth Grader Karina Sanchez spoke in support of speed humps on Cypress Street.

Placentia Eighth Grader Yair Hernandez spoke in support of speed humps on Cypress Street.

Placentia Middle School Student Oscar Hernandez spoke in support of speed humps on Cypress Street.

Placentia Seventh Grader Amanda Chavez spoke in support of speed humps on Cypress Street.

Placentia resident Felicitas Luciano spoke (with translation by Director of Community Services Gonzalez) in support of speed humps on Cypress Street.

Eliceo Sanchez, Placentia resident, spoke (with translation by Director of Community Services Gonzalez) in support of speed humps on Cypress Street.

Resident Jesus Garcia spoke (with translation by Director of Community Services Gonzalez) in support of speed humps on Cypress Street.

LOT318 Founder Letty Gali presented an invitation to LOT318's Thanksgiving Feast on Cypress Street.

Bob McKinnell, Placentia resident urged the Council to begin preparing for the implementation of Measure U and highlighted concerns expressed by voters who did not support Measure U.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith spoke about the Placentia Veterans Village Groundbreaking Ceremony; the City's participation in a *For the Troops* collection to provide members of the American military with "We Care" packages containing basic necessities, goodies, games, and a show of support; and his gratitude to all who voted in the November 2018 election.

Councilmember Green reported that he attended the Placentia Veterans Village Groundbreaking and the Placentia Veterans Day Ceremony. He announced that the City of Placentia and the Friendly Center will host a Thanksgiving Food Drive.

Mayor Pro Tem Shader congratulated Mayor Wanke, Councilmember Green, and City Clerk Melia on their success in the November election. She stated that the voters spoke loud and clear when they approved Measure U and she is committed to ensuring that the Council and Staff are good stewards of the additional funds. Mayor Pro Tem Shader thanked and congratulated Police Captain Butts and the Veterans Advisory Committee for an excellent Veterans Day Event. She announced that the Tamale Festival and Las Posadas will be hosted by the Placita Santa Fe Merchants Association on Wednesday, December 5, 2018 in Historic Old Town Placentia.

Mayor Wanke noted his attendance at the Placentia Veterans Village Groundbreaking and Tuffree Middle School's 50th Anniversary celebration. He stated that he was very happy to see that Measure U was approved by the voters and he believed that the additional funds would allow the City to move forward and make up the long-term structural deficit of the City. He announced the City's 2018 Holiday Festival and Christmas Tree Lighting Ceremony on December 6, 2018 at 6:00 p.m.

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

Mayor Wanke pulled items 1.d., 1.h., and 1.k. for further discussion and City Attorney Bettenhausen submitted clarification on Item 1.k. Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) vote to approve the remainder of the Consent Calendar items.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**

Fiscal Impact: None

Recommended Action: Approve.

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

1.b. **City Fiscal Year 2018-19 Register for November 13, 2018
Check Register**

Fiscal Impact: \$1,356,338.01

Electronic Disbursement Register

Fiscal Impact: \$1,069,291.96

Recommended Action: It is recommended that the City Council:

1) Receive and file.

(Received and filed)

1.c. **Award of Construction Contract to G2 Construction, Inc. for the OCTA M2
Environmental Cleanup Program Tier 1 Grant Project Phase 5**

Fiscal Impact: Expense: \$200,000 Project Cost

Budgeted: \$160,000 M2 Environmental Cleanup Program Grant

\$ 25,000 CalRecycle Used Oil Payment Program

\$ 10,000 Refuse Administration Fund

\$ 5,000 General Fund

Recommended Action: It is recommended that the City Council:

1) Approve the specifications prepared by G2 Construction, Inc., dated May 16, 2018, for the Catch Basin Screens Project Phase 5; and

2) Approve a Public Works Agreement for OCTA M2 Environmental Cleanup Program Tier 1 Catch Basin Inserts Project, Phase 5 with G2 Construction, Inc., for an amount not-to-exceed \$200,000; and

3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

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

1.d. **Installation of Speed Humps on Cypress Street**

Fiscal Impact: Expense: \$ 2,500 Speed Hump Cost

Budgeted: \$ 2,500 FY 2018-19 Street Maintenance Budget

Recommended Action: It is recommended that the City Council:

1) It is recommended that the City Council approve the installation of speed humps on Cypress Street based on the unanimous recommendation made by the Traffic Safety Commission.

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

Mayor Wanke pulled items 1.d. to thank all the young residents that spoke in support of the speed humps.

Councilmember Smith thanked the young residents of Cypress Street who shared during Oral Communications and Letty Gali and LOT318 for her dedication to the community.

Motion by Wanke, seconded by Green, and carried a (4-0-1, Yamaguchi absent) voice vote to approve the installation of speed humps on Cypress Street.

1.e. **Purchase of HVAC Building Automation Control System**

Fiscal Impact: Expense: \$ 53,706 Project Cost
Budgeted: \$ 50,000 FY 2018-19 Capital Improvement Budget
\$ 3,706 FY 2018-19 Public Works Department Budget

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to approve a purchase order to F.M. Thomas Air Conditioning, Inc. for the purchase and installation of a new building automation system for an amount not-to-exceed \$ 53,706; and
- 2) 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.f. **Purchase Order to Placentia Library District for Civic Center Campus Electricity Service Split and Meter Installation**

Fiscal Impact: Expense: \$ 28,068.93 Purchase Order Amount
Budgeted: \$ 28,068.93 FY 2018-19 Public Works Department Budget

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to approve a purchase order to the Placentia Library District for the installation of a new electric meter and separate electricity services for an amount not-to-exceed \$28,068.93; and
- 2) 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. **Award of Contract to So Cal Land Maintenance, Inc. for Park Maintenance Services**

Fiscal Impact: Expense: \$107,298.50 Six Month Contract Cost
Budgeted: \$107,298.50 FY 2018-19 Operating Budget
\$275,627.00 FY 2019-20 Operating Budget
\$275,627.00 FY 2020-21 Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Authorize City Staff to issue a contract termination letter consistent with Section 4.2 of the existing agreement with Landscape West Management Services; and
- 2) Approve a Maintenance Services Agreement with So Cal Land Maintenance, Inc. effective January 1, 2019, for Park Maintenance Services in an amount not-to-exceed \$107,298.50 for the balance of Fiscal Year 2018-19, and \$275,627 per year thereafter for an initial two (2) year and six (6) month contract term and the option to extend for one (1) additional two-year term; and
- 3) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount; and
- 4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
- 5) Authorize the City Administrator to approve the eligible contract term extension for one (1) additional two-year term based upon contractor performance and at the discretion of the City.

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

- 1.h. **Renewal of Contract with Hinderliter, de Llamas and Associates (HdL Companies) for Sales Tax Analysis and Auditing Services**
Fiscal Impact: Expense: \$ 4,650 Annual Cost Plus Contingent Fee Services and Hourly Rate Consulting Services
 Budgeted: \$ 12,000 FY 2018-19 Operating Budget
Recommended Action: It is recommended that the City Council:
 1) Approve the Professional Services Agreement with Hinderliter, de Llamas and Associates (HdL Companies) for Sales Tax Analysis and Auditing Services; and
 2) Authorize the City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney; and
 3) Approve Resolution R-2018-57, A resolution of the City Council of the City of Placentia authorizing examination of sales, use and transactions tax records.
(Approved 4-0-1, as recommended, Yamaguchi absent)

Mayor Pro Tem Shader requested that Item 1.h. be pulled to clarify the reason that the City did not advertise for bids for this agreement or request proof of insurance from HdL. City Administrator Arrula introduced Director of Finance Krauss who explained that the City is in the process of acquiring updated proof of insurance, that HdL is one of very few companies who provide the specified service, and the City has worked with HdL for many years. Motion by Shader, seconded by Green, and carried a (4-0-1, Yamaguchi absent) voice vote to approve Item 1.h. as recommended.

- 1.i. **Second Reading of Ordinance No. O-2018-08 Enacting a Local One Cent Transactions and Use Tax ("Sales Tax") to Be Administered by the California Department of Tax and Fee Administration, Subject to Adoption by the Electorate**
Fiscal Impact: If Enacted by Voters, Generates Approximately \$5,000,000 in Locally Controlled Revenue Not Subject to Seizure by the State
Recommended Action: It is recommended that the City Council:
 1) Waive full reading, by title only, and adopt Ordinance No. O-2018-08, An ordinance of The City of Placentia, California enacting a local Transactions and Use Tax ("Sales Tax") to be administered by The California Department of Tax and Fee Administration, subject to adoption by the electorate; and
 2) Authorize the City Administrator and/or his designee to execute all necessary documents to implement the Ordinance, in a form approved by the City Attorney
(Approved 4-0-1, as recommended, Yamaguchi absent)
- 1.j. **Payment of Loan Agreement to Mercy Housing California for the Placentia Veterans Village Development and Documentation of Said Payment via an Interagency Short-Term Loan from the General Fund to the Low and Moderate Income Housing Fund**
Fiscal Impact: Expense: \$500,000 HSA Low/Mod Income Housing Fund
 Offsetting Revenue: \$500,000 HSA Sale of Properties
 General Fund Transfer: \$179,073
Recommended Action: It is recommended that the City Council:
 1) Approve Resolution R-2018-58, A resolution of the City Council of the City of Placentia, California, authorizing the execution of a Short-Term Loan and Repayment Agreement from the City's General Fund to the Housing Successor Low and Moderate Income Housing Fund; and
 2) Approve the Short-Term Loan and Repayment Agreement between the City of Placentia General Fund and the Housing Successor Agency Low and Moderate Income Housing Fund; and
 3) Authorize the City Administrator/Executive Director to execute the necessary documents, in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Yamaguchi absent)

HOUSING SUCCESSOR AGENCY CONSENT CALENDAR:

- 1.k. **Approval of Loan Agreement in the Housing Successor Agency Affordable Housing Funds Utilizing Proceeds from the Sale of Housing Successor Agency Property Located at 229 Main Street (APN: 339-364-18) and 229 Alta Street (APN: 339-061-10) to Mercy Housing California for the Placentia Veterans Village Development and Documentation of Said Payment via an Interagency Short-Term Loan**

Fiscal Impact: Loan: \$500,000 To Mercy Housing California
Funding: \$320,927 Sale of 229 Main Street (APN: 339-364-18)
\$179,073 General Fund Short-Term Loan/Anticipated Sale of 229 Alta Street (APN: 339-061-10)

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution HSA-2018-02, A resolution of the City Council of the City of Placentia, California, acting as the Housing Successor to the Placentia Redevelopment Agency of the City of Placentia approving the execution of a Loan Agreement of \$500,000 from the Housing Successor Fund anticipated from the sale of property located at 229 Alta Street and 229 Main Street; and
- 2) Approve Resolution R-2018-59, A resolution of the City Council of the City of Placentia, California, authorizing the execution of a Short-Term Loan and Repayment Agreement between the City of Placentia and the Housing Successor Agency of the Redevelopment Agency to the City of Placentia in the amount of \$179,073; and
- 3) Authorize the City Administrator/Executive Director to execute the necessary documents, in a form approved by the City Attorney.

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

City Attorney Bettenhausen submitted clarification on Item 1.k. stating that the item concerns a loan agreement in the amount of \$500,000 from the Housing Successor Agency out of Low/Mod Funds related to the construction of the new Placentia Veterans Village Affordable Housing Project. He noted that in the repayment terms of the loan the wording "50% of residual receipts" should read "1% of residual receipts" and it would not be shared pro rata.

City Administrator Arrula provided a brief overview of Item 1.k., gave an in-depth explanation of the change of wording in the repayment provisions described by City Attorney Bettenhausen, and answered questions from Council. Motion by Green, seconded by Smith, and carried a (4-0-1, Yamaguchi absent) voice vote to approve Item 1.k. as recommended.

2. PUBLIC HEARINGS:

- 2.a. **First Amendment to the Development Agreement for Development Project Mitigation Fee Loan with Mercy Housing California for the Placentia Veterans Village Development**

Fiscal Impact: Prior Expense: \$305,653 Prior Development Impact Fees Deferral
Current Expense: \$582,850 Current Development Impact Fees Deferral
Offsetting Revenue: \$582,850 Development Project Mitigated Fee Loan

No General Fund Dollars Will Be Used for This Project

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning the first amendment and assignment and assumption of City of Placentia Development Agreement (Mercy Housing Homeless Veterans Village Project); 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-2018-09, An ordinance of the City Council of the City of Placentia, California approving First Amendment to the Development Agreement No. 2016-01 with

- Mercy Housing California related to the development of the +/- 3.65 acre property at 1924 Orangeview Avenue, Placentia, California; and
- 5) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

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

Mayor Wanke opened the public hearing at 7:48 p.m.

City Administrator Arrula called up Assistant to the City Administrator/Economic Development Manager Ortega to provide a brief Staff Report.

Noting no members of the public wishing to address the Council on the item, Mayor Wanke closed the public hearing at 7:50 p.m.

Motion by Shader, seconded by Green, and carried a (4-0-1, Yamaguchi absent) vote to approve Staff recommendations for Item 2.a.

2.b. **Development Plan Review (DPR) No. 2018-07: To Permit the Addition of Fuel Pricing Signage onto an Existing Freeway-Oriented Pole Sign Located Adjacent to State Route 57 (SR 57) Freeway at 313 W. Orangethorpe Avenue Within the C-2 (Community Commercial) Zoning District**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Open Public Hearing concerning Development Plan Review (DPR) 2018-07; and
- 2) Receive the Staff Report and consider all public testimony; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2018-60, a resolution of the City Council of the City of Placentia, approving DPR 2018-07, subject to Conditions of Approval and Standard Development Requirements, and making findings to permit the addition of fuel pricing signage onto an existing freeway-oriented pole sign located adjacent to the State Route 57 (SR 57) freeway at 313 W. Orangethorpe Avenue within the C-2 (Community Commercial) Zoning District; and making findings that the project is categorically exempt pursuant to the California Environmental Quality Act (CEQA) set forth in Title 14 CCR § 15301 (Class 1 – Existing Facilities) and the City of Placentia Environmental Guidelines.

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

Mayor Wanke opened the public hearing at 7:51 p.m.

City Administrator Arrula called up Director of Development Services Joe Lambert who introduced Planning Technician Arlen Beck to provide a brief Staff Report and answer Council questions.

Eddie Vidalis of Donco & Sons, Inc. a sign contractor and applicant for this proposed project gave more information on the proposed lighting, traffic flow, and parking.

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

Motion by Wanke, seconded by Green, and carried a (4-0-1, Yamaguchi absent) vote to approve Staff recommendations for Item 2.b.

3. REGULAR AGENDA: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Green requested a meeting with Bob McKinnell to receive his input on Measure U funding allocation and regulation.

Mayor Pro Tem Shader asked the Council to consider expanding the Citizens' Oversight Committee and stressed the importance of the City's Commissions and Committees and the volunteers who serve on them.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:07 p.m. in memory of Charlene Riggins, longtime Placentia resident and Historical Committee Member from 2008 to 2018, to Tuesday, December 4, 2018 at 5:00 p.m.

Chad P. Wanke, Mayor/Agency Chair

ATTEST:

Patrick J. Melia, City Clerk/Agency Secretary

City of Placentia
Check Register
For 03/03/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,176,627.06

Check Totals by ID

AP	1,176,627.06
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 1,176,627.06

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	484,480.98
117-Measure U Fund (0079)	13,213.07
208-Scsrr Agncy Ret Oblg (0054)	4,948.82
210-Measure M (0018)	5,889.67
224-Asset Seiz 15% Training (0073)	73.13
225-Asset Seizure (0021)	3,788.48
229-Comm Trans Hous Grant (0062)	77.31
231-Placentia Reg Nav Cent(0078)	535,057.69
260-Street Lighting Distret (0028)	33,691.38
265-Landscape Maintenance (0029)	12,882.88
275-Sewer Maintenance (0048)	58,869.56
280-Misc Grants Fund (0050)	202.19
401-City Capital Projects (0033)	5,976.19
501-Refuse Administration (0037)	1,029.25
601-Employee Health & Wlfre (0039)	6,459.46
605-Risk Management (0040)	7,694.00
701-Special Deposits (0044)	2,293.00

Check Total: 1,176,627.06

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 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	JART DIRECT MAIL V011399	MAILER POSTAGE	101001-6001 Management Consulting Services	AP021220	3,068.00 021220		00103703	02/13/2020
					Check Total:	3,068.00		
MW OH	CALIFORNIA STATE V004813	PE 02/08/20 PD 02/14/20	0010-2196 Garnishments W/H	PY20004	1,240.60 2700/2001004		00103704	02/14/2020
MW OH	CALIFORNIA STATE V004813	PE 02/08/20 PD 02/14/20	0029-2196 Garnishments W/H	PY20004	138.46 2700/2001004		00103704	02/14/2020
MW OH	CALIFORNIA STATE V004813	PE 02/08/20 PD 02/14/20	0037-2196 Garnishments W/H	PY20004	69.23 2700/2001004		00103704	02/14/2020
MW OH	CALIFORNIA STATE V004813	PE 02/08/20 PD 02/14/20	0048-2196 Garnishments W/H	PY20004	64.15 2700/2001004		00103704	02/14/2020
					Check Total:	1,512.44		
MW OH	FRANCHISE TAX BOARD V000404	PE 02/08/20 PD 02/14/20	0010-2196 Garnishments W/H	PY20004	54.00 2710/2001004		00103705	02/14/2020
MW OH	FRANCHISE TAX BOARD V000404	PE 02/08/20 PD 02/14/20	0048-2196 Garnishments W/H	PY20004	6.00 2710/2001004		00103705	02/14/2020
					Check Total:	60.00		
MW OH	ORANGE COUNTY V000699	PE 02/08/20 PD 02/14/20	0029-2176 PCEA/OCEA Assoc Dues	PY20004	6.23 2610/2001004		00103706	02/14/2020
MW OH	ORANGE COUNTY V000699	PE 02/08/20 PD 02/14/20	0010-2176 PCEA/OCEA Assoc Dues	PY20004	334.27 2610/2001004		00103706	02/14/2020
MW OH	ORANGE COUNTY V000699	PE 02/08/20 PD 02/14/20	0062-2176 PCEA/OCEA Assoc Dues	PY20004	9.62 2610/2001004		00103706	02/14/2020
MW OH	ORANGE COUNTY V000699	PE 02/08/20 PD 02/14/20	0037-2176 PCEA/OCEA Assoc Dues	PY20004	1.44 2610/2001004		00103706	02/14/2020
MW OH	ORANGE COUNTY V000699	PE 02/08/20 PD 02/14/20	0050-2176 PCEA/OCEA Assoc Dues	PY20004	0.03 2610/2001004		00103706	02/14/2020
MW OH	ORANGE COUNTY V000699	PE 02/08/20 PD 02/14/20	0048-2176 PCEA/OCEA Assoc Dues	PY20004	23.59 2610/2001004		00103706	02/14/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
					Check Total:	375.18		
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 02/08/20 PD 02/14/20	0029-2176 PCEA/OCEA Assoc Dues	PY20004	0.65 2615/2001004		00103707	02/14/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 02/08/20 PD 02/14/20	0062-2176 PCEA/OCEA Assoc Dues	PY20004	1.00 2615/2001004		00103707	02/14/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 02/08/20 PD 02/14/20	0010-2176 PCEA/OCEA Assoc Dues	PY20004	34.75 2615/2001004		00103707	02/14/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 02/08/20 PD 02/14/20	0048-2176 PCEA/OCEA Assoc Dues	PY20004	2.45 2615/2001004		00103707	02/14/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 02/08/20 PD 02/14/20	0037-2176 PCEA/OCEA Assoc Dues	PY20004	0.15 2615/2001004		00103707	02/14/2020
					Check Total:	39.00		
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0029-2170 Deferred Comp Payable - ICMA	PY20004	61.54 2606/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0010-2170 Deferred Comp Payable - ICMA	PY20004	2,533.85 2606/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0062-2170 Deferred Comp Payable - ICMA	PY20004	11.35 2606/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0048-2170 Deferred Comp Payable - ICMA	PY20004	107.39 2606/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0037-2170 Deferred Comp Payable - ICMA	PY20004	4.09 2606/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0054-2170 Deferred Comp Payable - ICMA	PY20004	8.77 2606/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0010-2170 Deferred Comp Payable - ICMA	PY20004	832.58 2608/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0048-2170 Deferred Comp Payable - ICMA	PY20004	10.13 2608/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 02/08/20 PD 02/14/20	0037-2170 Deferred Comp Payable - ICMA	PY20004	14.18 2608/2001004		00103708	02/14/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	VANTAGEPOINT TRANSFER PE 02/08/20 PD 02/14/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20004	30.38 2608/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER PE 02/08/20 PD 02/14/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20004	21.37 2609/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER PE 02/08/20 PD 02/14/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20004	9.97 2609/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER PE 02/08/20 PD 02/14/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20004	7.12 2609/2001004		00103708	02/14/2020
MW OH	VANTAGEPOINT TRANSFER PE 02/08/20 PD 02/14/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20004	104.03 2609/2001004		00103708	02/14/2020
					Check Total:	3,756.75		
MW OH	AAA ELECTRIC MOTOR V010252	MARATHON PUMP MOTOR	103658-6134 Vehicle Repair & Maintenance	AP021320	2,181.38 ASI-28019		00103709	02/13/2020
					Check Total:	2,181.38		
MW OH	AFTERMATH SERVICES LLC V009949	1/4 HAZMAT CLEANING SVS	103043-6099 Professional Services	AP021320	245.00 JC2019-3490		00103710	02/13/2020
MW OH	AFTERMATH SERVICES LLC V009949	1/8 HAZMAT CLEANING SVS	103043-6099 Professional Services	AP021320	245.00 JC2019-3554		00103710	02/13/2020
					Check Total:	490.00		
MW OH	ALL CITY MANAGEMENT V000005	12/29-1/11 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP021320	1,720.86 66084	P11520	00103711	02/13/2020
MW OH	ALL CITY MANAGEMENT V000005	1/12-25 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP021320	3,034.54 66379	P11520	00103711	02/13/2020
					Check Total:	4,755.40		
MW OH	ANAHEIM REGIONAL V007613	1/21 SART EXAM DR 20-00295	103040-6099 Professional Services	AP021320	850.00 81635972002		00103712	02/13/2020
					Check Total:	850.00		
MW OH	ANTHEM LIFE INSURANCE V000046	FEB LIFE INSURANCE PMT	395083-5163 Life Insurance Premiums	AP021320	5.00 FEB 2020		00103713	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	5.00			
MW OH	CALIFORNIA DENTAL V008102	MARCH DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP021320	648.21 02062020		00103714	02/13/2020
MW OH	CALIFORNIA DENTAL V008102	MARCH DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP021320	122.64 02062020		00103714	02/13/2020
				Check Total:	770.85			
MW OH	CALIFORNIA FORENSIC V000232	JAN PD BLOOD DRAWS	103040-6055 Medical Services	AP021320	553.75 1242	P11521	00103715	02/13/2020
				Check Total:	553.75			
MW OH	CALIFORNIA POLICE CHIEFS V000196	NAVIGATING WORKERS' COMP REG	213041-6250 Staff Training	AP021320	300.00 14828		00103716	02/13/2020
				Check Total:	300.00			
MW OH	CALIFORNIA STATE V010097	DEC LIVE SCAN PROCESSING	101512-6099 Professional Services	AP021320	242.00 ASR20323		00103717	02/13/2020
				Check Total:	242.00			
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP021320	248.82 72478356		00103718	02/13/2020
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP021320	645.39 72481653		00103718	02/13/2020
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP021320	694.56 72481654		00103718	02/13/2020
				Check Total:	1,588.77			
MW OH	CANNON CONSTRUCTORS V011365	NAVIGATION CENTER	784070-6899 Other Capital Outlay	AP021320	458,145.20 PAYMENT #1	P11633	00103719	02/13/2020
				Check Total:	458,145.20			
MW OH	CANON SOLUTIONS AMERICA V008809	STAPLES FOR COPIER	109595-6175 Office Equipment Rental	AP021320	117.88 146810705		00103720	02/13/2020
				Check Total:	117.88			
MW OH	CARL WARREN & CO	JAN LIABILITY ADMIN SVS	404582-6025	AP021320	1,661.00 1896227		00103721	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V008011		Third Party Administration					
				Check Total:	1,661.00			
MW OH	CARTER, BRIAN V011228	PHOTOGRAPHY SVS FOR PD	103040-6301 Special Department Supplies	AP021320	1,500.00 000120		00103722	02/13/2020
				Check Total:	1,500.00			
MW OH	CHEMEX INDUSTRIES INC. V004683	GRAFFITI REMOVER	103652-6301 Special Department Supplies	AP021320	793.04 30892		00103723	02/13/2020
				Check Total:	793.04			
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	25.00 212B		00103724	02/13/2020
MW OH	CLEAR CHOICE LIEN SALES JAN CSUF PD LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	50.00 212C		00103724	02/13/2020
MW OH	CLEAR CHOICE LIEN SALES JAN CSUF PD LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	50.00 217E		00103724	02/13/2020
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	25.00 221F		00103724	02/13/2020
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	25.00 225D		00103724	02/13/2020
MW OH	CLEAR CHOICE LIEN SALES JAN CSUF PD LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	25.00 225E		00103724	02/13/2020
MW OH	CLEAR CHOICE LIEN SALES JAN CSUF PD LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	15.00 6008		00103724	02/13/2020
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103047-6182 Lien Services	AP021320	15.00 6017		00103724	02/13/2020
				Check Total:	230.00			
MW OH	COLLINS COLLINS MUIR V010946	CLAIM LITIGATION SVS	404582-6006 Litigation	AP021320	565.50 4316645		00103725	02/13/2020
				Check Total:	565.50			
MW OH	COMMERCIAL AQUATIC	NOV FOUNTAIN MAINT	103654-6290	AP021320	350.40 I19-6085	P11543	00103726	02/13/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005203		Dept. Contract Services						
MW OH	COMMERCIAL AQUATIC V005203	NOV FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290 Dept. Contract Services	AP021320	249.60	I19-6085	P11543	00103726	02/13/2020
MW OH	COMMERCIAL AQUATIC V005203	JAN FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP021320	350.40	I20-1267	P11543	00103726	02/13/2020
MW OH	COMMERCIAL AQUATIC V005203	JAN FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290 Dept. Contract Services	AP021320	249.60	I20-1267	P11543	00103726	02/13/2020
MW OH	COMMERCIAL AQUATIC V005203	JAN GOMEZ POOL MAINT	103654-6290 Dept. Contract Services	AP021320	1,100.00	I20-1269	P11543	00103726	02/13/2020
MW OH	COMMERCIAL AQUATIC V005203	JAN WHITTEN POOL MAINT	103654-6290 Dept. Contract Services	AP021320	1,100.00	I20-1294	P11543	00103726	02/13/2020
				Check Total:	3,400.00				
MW OH	COUNTY OF ORANGE V008881	JAN OCATS CLETS/LIVESCAN SVS	103043-6099 Professional Services	AP021320	1,104.51	SH 55640	P11574	00103727	02/13/2020
				Check Total:	1,104.51				
MW OH	COUNTY OF ORANGE V000715	JAN-MAR 800MHZ COST	103043-6137 Repair Maint/Equipment	AP021320	11,362.00	SC12032	P11572	00103728	02/13/2020
MW OH	COUNTY OF ORANGE V000715	OCT-DEC 800MHZ BILLING	103043-6137 Repair Maint/Equipment	AP021320	4,567.40	SC11988	P11630	00103728	02/13/2020
				Check Total:	15,929.40				
MW OH	CPRS DISTRICT 10 V011397	REC LEADER CONSORTIUM REG	104071-6250 Staff Training	AP021320	225.00	007-20		00103729	02/13/2020
				Check Total:	225.00				
MW OH	DERBY INDUSTRIES V011398	NAV CTR BED FRAMES	784070-6899 Other Capital Outlay	AP021320	13,128.75	056376	P11651	00103730	02/13/2020
				Check Total:	13,128.75				
MW OH	EMPLOYMENT V000203	OCT-DEC UNEMPLOYMENT CHARGES	804581-5155 Employee Insurance Claims	AP021320	90.00	L1741624544		00103731	02/13/2020
				Check Total:	90.00				

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	FAIRWAY FORD V000376	PD UNIT 21 REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP021320	2,552.05 17111		00103732	02/13/2020
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP021320	47.59 253547		00103732	02/13/2020
					Check Total:	2,599.64		
MW OH	FEDEX V000394	SHIPPING CHARGES	101001-6301 Special Department Supplies	AP021320	27.12 6-920-86392		00103733	02/13/2020
MW OH	FEDEX V000394	SHIPPING CHARGES	102020-6325 Postage	AP021320	41.53 6-920-86392		00103733	02/13/2020
					Check Total:	68.65		
MW OH	FIFTH AVENUE CLEANERS V010431	JAN PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP021320	984.18 JANUARY 20		00103734	02/13/2020
					Check Total:	984.18		
MW OH	FIS V008518	DEC B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP021320	1,228.42 34531834		00103735	02/13/2020
					Check Total:	1,228.42		
MW OH	GALLS LLC V000438	PD UNIFORMS - TRAN	103041-6360 Uniforms	AP021320	150.83 014739253		00103736	02/13/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - KING	103041-6360 Uniforms	AP021320	96.96 014774669		00103736	02/13/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - KING	103041-6360 Uniforms	AP021320	96.96 014774674		00103736	02/13/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - KING	103041-6360 Uniforms	AP021320	221.92 014774680		00103736	02/13/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - JONES	103041-6360 Uniforms	AP021320	66.70 014811933		00103736	02/13/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - TRAN	103041-6360 Uniforms	AP021320	19.37 014834350		00103736	02/13/2020
MW OH	GALLS LLC	PD UNIFORMS - NAVARRO	103041-6360	AP021320	30.13 014834363		00103736	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000438		Uniforms						
MW OH	GALLS LLC V000438	PD UNIFORMS - KING	103041-6360 Uniforms	AP021320	22.63	014846066		00103736	02/13/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - JONES	103041-6360 Uniforms	AP021320	112.98	014885483		00103736	02/13/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - TRAN	103041-6360 Uniforms	AP021320	32.33	014897902		00103736	02/13/2020
					Check Total:	850.81			
MW OH	GLASBY MAINT. SUPPLY V000445	COJANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP021320	23.71	303026A		00103737	02/13/2020
					Check Total:	23.71			
MW OH	GOLDEN STATE WATER V000928	NOV-FEB WATER CHARGES	109595-6335 Water	AP021320	5,793.37	012920		00103738	02/13/2020
MW OH	GOLDEN STATE WATER V000928	NOV-FEB WATER CHARGES	296561-6335 Water	AP021320	10,105.01	012920		00103738	02/13/2020
					Check Total:	15,898.38			
MW OH	GRAINGER V002563	BYPASS PORT FOR A/C UNIT	103654-6137 Repair Maint/Equipment	AP021320	79.28	9387350920		00103739	02/13/2020
					Check Total:	79.28			
MW OH	HALO CONFIDENTIAL V008544	JAN PD BACKGROUND CHECK SVS	103040-6290 Dept. Contract Services	AP021320	2,016.00	0149	P11567	00103740	02/13/2020
MW OH	HALO CONFIDENTIAL V008544	JAN PD TRAINING MGMT	103040-6290 Dept. Contract Services	AP021320	1,362.50	0150T	P11567	00103740	02/13/2020
					Check Total:	3,378.50			
MW OH	HDL COREN & CONE V001564	JAN-MAR PROPERTY TAX MGMT SVS	02020-6099 Professional Services	AP021320	3,465.00	0027542-IN	P11538	00103741	02/13/2020
					Check Total:	3,465.00			
MW OH	HEIN, STEPHANIE V011382	18/19 TRASH ASSESMENT REFUND	370000-4358 Contractor	AP021320	297.36	18-19 OC PTB		00103742	02/13/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	HEIN, STEPHANIE V011382	19/20 TRASH ASSESMENT REFUND	370000-4358 Contractor	AP021320	306.48	19-20 OC PTB		00103742	02/13/2020
Check Total:					603.84				
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 2/5 PD 2/14	0029-2170 Deferred Comp Payable - ICMA	AP021320	14.75	021420A		00103743	02/13/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 2/5 PD 2/14	0054-2170 Deferred Comp Payable - ICMA	AP021320	276.19	021420A		00103743	02/13/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 2/5 PD 2/14	0010-2170 Deferred Comp Payable - ICMA	AP021320	2,256.58	021420A		00103743	02/13/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 2/5 PD 2/14	0048-2170 Deferred Comp Payable - ICMA	AP021320	73.76	021420A		00103743	02/13/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 2/5 PD 2/14	0037-2170 Deferred Comp Payable - ICMA	AP021320	103.25	021420A		00103743	02/13/2020
Check Total:					2,724.53				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP021320	56.09	4027756-01		00103744	02/13/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP021320	839.92	4028386-00		00103744	02/13/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP021320	210.43	4038136-00		00103744	02/13/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP021320	25.91	4038974-00		00103744	02/13/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP021320	122.33	4040039-00		00103744	02/13/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP021320	351.65	4048397-00		00103744	02/13/2020
Check Total:					1,606.33				
MW OH	INTERNATIONAL PUBLIC V002869	AGENCY MEMBERSHIP	101512-6255 Dues & Memberships	AP021320	417.00	INV-52210-Z5Z7		00103745	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
					Check Total:	417.00		
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 2/5 PD 2/14	0029-2131 Employer PARS/ARS Payable	AP021320	162.43 021420A		00103746	02/13/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 2/5 PD 2/14	0054-2131 Employer PARS/ARS Payable	AP021320	171.31 021420A		00103746	02/13/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 2/5 PD 2/14	0010-2131 Employer PARS/ARS Payable	AP021320	1,417.88 021420A		00103746	02/13/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 2/5 PD 2/14	0048-2131 Employer PARS/ARS Payable	AP021320	180.69 021420A		00103746	02/13/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 2/5 PD 2/14	0037-2131 Employer PARS/ARS Payable	AP021320	223.10 021420A		00103746	02/13/2020
					Check Total:	2,155.41		
MW OH	KNOWLES-MCNIFF INC V000558	OCT SOFTWARE MAINT SUPPORT	101523-6136 Software Maintenance	AP021320	945.00 INV91427		00103747	02/13/2020
MW OH	KNOWLES-MCNIFF INC V000558	NOV SOFTWARE MAINT SUPPORT	101523-6136 Software Maintenance	AP021320	850.50 INV91428		00103747	02/13/2020
MW OH	KNOWLES-MCNIFF INC V000558	DEC SOFTWARE MAINT SUPPORT	101523-6136 Software Maintenance	AP021320	945.00 INV91429		00103747	02/13/2020
MW OH	KNOWLES-MCNIFF INC V000558	JAN SOFTWARE MAINT SUPPORT	101523-6136 Software Maintenance	AP021320	1,937.25 INV91430		00103747	02/13/2020
					Check Total:	4,677.75		
MW OH	KOZITSKY, TOM V010413	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP021320	100.00 30-20-221		00103748	02/13/2020
					Check Total:	100.00		
MW OH	LEEDER FURNITURE LLC V011375	NAV CTR MATTRESSES	784070-6899 Other Capital Outlay	AP021320	12,237.10 20104	P11652	00103749	02/13/2020
					Check Total:	12,237.10		
MW OH	LEGAL SHIELD V008104	JAN LEGAL SERVICES	0010-2192 Police Legal Services	AP021320	115.43 JANUARY 20		00103750	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	LEGAL SHIELD V008104	JAN LEGAL SERVICES	0048-2192 Police Legal Services	AP021320	23.85 JANUARY 20		00103750	02/13/2020
MW OH	LEGAL SHIELD V008104	JAN LEGAL SERVICES	0029-2192 Police Legal Services	AP021320	5.17 JANUARY 20		00103750	02/13/2020
Check Total:					144.45			
MW OH	M JACK BROOKS JD V010723	FEB HR CONSULTANT SVS	103065-6290 Dept. Contract Services	AP021320	2,805.00 132019 PHR	P11601	00103751	02/13/2020
Check Total:					2,805.00			
MW OH	MANNING & KASS ELLROD V011385	USE OF FORCE TRAINING	213041-6250 Staff Training	AP021320	3,251.31 653756		00103752	02/13/2020
MW OH	MANNING & KASS ELLROD V011385	USE OF FORCE TRAINING	213041-6250 Staff Training	AP021320	37.17 656960		00103752	02/13/2020
Check Total:					3,288.48			
MW OH	MC FADDEN-DALE V000635	BROOMS	103652-6301 Special Department Supplies	AP021320	54.92 400405/5		00103753	02/13/2020
MW OH	MC FADDEN-DALE V000635	PIPE COUPLING	103654-6301 Special Department Supplies	AP021320	8.84 400549/5		00103753	02/13/2020
Check Total:					63.76			
MW OH	MISSION LINEN SUPPLY V011110	12/3 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP021320	110.74 511328763	P11592	00103754	02/13/2020
MW OH	MISSION LINEN SUPPLY V011110	12/17 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP021320	110.74 511432064	P11592	00103754	02/13/2020
MW OH	MISSION LINEN SUPPLY V011110	1/7 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP021320	129.90 511589585	P11592	00103754	02/13/2020
MW OH	MISSION LINEN SUPPLY V011110	1/14 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP021320	129.90 511622730	P11592	00103754	02/13/2020
MW OH	MISSION LINEN SUPPLY V011110	1/28 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP021320	134.91 511720452	P11592	00103754	02/13/2020
MW OH	MISSION LINEN SUPPLY	2/4 PW UNIFORM CLEANING SVS	103650-6360	AP021320	134.91 511771254	P11592	00103754	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011110		Uniforms						
				Check Total:	751.10				
MW OH	MOTOROLA SOLUTIONS V009892	PFD 800 MHZ RADIOS	106010-6840 Machinery & Equipment	AP021320	77,097.98	16089385	P11623	00103755	02/13/2020
MW OH	MOTOROLA SOLUTIONS V009892	PFD 800 MHZ RADIOS	106011-6840 Machinery & Equipment	AP021320	136,640.25	16089385	P11623	00103755	02/13/2020
				Check Total:	213,738.23				
MW OH	MUNITEMPS V009595	KAREN CROCKER BUYOUT	104070-6099 Professional Services	AP021320	19,500.00	129651		00103756	02/13/2020
MW OH	MUNITEMPS V009595	1/21-25 REC DIRECTOR SVS	104070-6099 Professional Services	AP021320	3,927.00	129658		00103756	02/13/2020
				Check Total:	23,427.00				
MW OH	MUSCO SPORTS LIGHTING V008602	CONTROL LINK SERVICE FEE	104071-6301 Special Department Supplies	AP021320	900.00	329019		00103757	02/13/2020
				Check Total:	900.00				
MW OH	NOVA SECURITY SYSTEMS V009819	NAV CTR SECURITY MONITORING	784070-6127 Alarm Monitoring	AP021320	105.00	13025		00103758	02/13/2020
				Check Total:	105.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP021320	186.03	64430		00103759	02/13/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP021320	206.57	64475		00103759	02/13/2020
				Check Total:	392.60				
MW OH	ORANGE COUNTY FIRE V000704	JAN PLAN CHECK FEES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP021320	387.00	PC207181		00103760	02/13/2020
MW OH	ORANGE COUNTY FIRE V000704	JAN PLAN CHECK FEES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP021320	774.00	PC207182		00103760	02/13/2020
				Check Total:	1,161.00				
MW OH	ORANGE COUNTY	2ND QTR ANIMAL CARE SERVICES	103045-6280	AP021320	67,839.52	AC2090048	P11619	00103761	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007306		Animal Control Services						
				Check Total:	67,839.52				
MW OH	PACIFIC COMPLIANCE V009292	STORAGE TANK INSPECTIONS	103658-6301 Special Department Supplies	AP021320	1,900.00	4862		00103762	02/13/2020
				Check Total:	1,900.00				
MW OH	PACIFIC EMBROIDERY V008348	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	AP021320	190.00	75584		00103763	02/13/2020
				Check Total:	190.00				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP021320	548.14	1020222366		00103764	02/13/2020
				Check Total:	548.14				
MW OH	PERRIN, PAUL L V010648	PRE EMPLOYMENT POLYGRAPH	103040-6099 Professional Services	AP021320	225.00	20-03		00103765	02/13/2020
				Check Total:	225.00				
MW OH	PHOTOGRAPHY BY JOHN V000812	8X10 PHOTO - SHADER	101001-6301 Special Department Supplies	AP021320	27.19	12		00103766	02/13/2020
				Check Total:	27.19				
MW OH	POWERSTRIDE BATTERY COBATTERIES V000785		103658-6134 Vehicle Repair & Maintenance	AP021320	334.84	C 66948		00103767	02/13/2020
				Check Total:	334.84				
MW OH	PRINCIPAL LIFE V008141	FEB DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP021320	1,019.70	FEBRUARY 20		00103768	02/13/2020
MW OH	PRINCIPAL LIFE V008141	FEB DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP021320	841.50	FEBRUARY 20		00103768	02/13/2020
				Check Total:	1,861.20				
MW OH	SHADER, RHONDA V010255	ACCOC MTG REIMBURSEMENT	101001-6245 Meetings & Conferences	AP021320	115.72	020420		00103769	02/13/2020
				Check Total:	115.72				
MW OH	SOUTHERN CALIFORNIA	JAN-FEB ELECTRICITY CHARGES	109595-6330	AP021320	12,572.34	020520		00103770	02/13/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date	
	V000910		Electricity						
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICITY CHARGES	296561-6330 Electricity	AP021320	121.59 020520		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICITY CHARGES	286560-6330 Electricity	AP021320	1,753.32 020520		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	296561-6330 Electricity	AP021320	32.72 020820		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	109595-6330 Electricity	AP021320	551.25 020820		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	109595-6330 / 21010-6330 Electricity	AP021320	8.77 020820		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	286560-6330 Electricity	AP021320	31,938.06 020820		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	784070-6330 Electricity	AP021320	59.77 021320		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	109595-6330 / 21009-6330 Electricity	AP021320	56.12 021320		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	296561-6330 Electricity	AP021320	46.21 021320		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	109595-6330 Electricity	AP021320	14,378.51 021320		00103770	02/13/2020	
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICITY CHARGES	109595-6330 / 21010-6330 Electricity	AP021320	260.74 021320		00103770	02/13/2020	
					Check Total:	61,779.40			
MW OH	STARLITE RECLAMATION INC V008845	USED OIL PICK-UP	103658-6285 Hazardous Materials Disposal	AP021320	276.86 116883		00103771	02/13/2020	
					Check Total:	276.86			
MW OH	TD GRAPHICS V006944	PARKING CITATIONS	103047-6230 Printing & Binding	AP021320	2,374.56 11421	P11629	00103772	02/13/2020	
MW OH	TD GRAPHICS	NOTICE TO APPEAR CITATIONS	103047-6230	AP021320	3,179.18 11429	P11629	00103772	02/13/2020	

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006944		Printing & Binding						
				Check Total:	5,553.74				
MW OH	TIME WARNER CABLE V004450	FEB PW YARD INTERNET	109595-6215 Telephone	AP021320	820.09	0347858012620		00103773	02/13/2020
				Check Total:	820.09				
MW OH	TRANSUNION RISK & V009317	JAN PD DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	AP021320	204.00	49451-202001-1		00103774	02/13/2020
				Check Total:	204.00				
MW OH	TRILLIUM CNG (1720) V007952	JAN CNG FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP021320	81.79	20151347		00103775	02/13/2020
MW OH	TRILLIUM CNG (1720) V007952	DEC CNG FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP021320	91.14	2043797		00103775	02/13/2020
				Check Total:	172.93				
MW OH	TRINH, JAMIE V010591	FALL EDUCATION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP021320	3,463.36	02102020		00103776	02/13/2020
				Check Total:	3,463.36				
MW OH	TURBO DATA SYSTEMS INC V001238	JAN PARKING CITATION SVS	103047-6290 Dept. Contract Services	AP021320	1,899.42	31923	P11519	00103777	02/13/2020
				Check Total:	1,899.42				
MW OH	UNIQUE PRINTING V010259	PD UNIFORMS	103042-6360 Uniforms	AP021320	189.23	41672		00103778	02/13/2020
MW OH	UNIQUE PRINTING V010259	PD BUSINESS CARDS	103047-6301 Special Department Supplies	AP021320	65.25	41673		00103778	02/13/2020
MW OH	UNIQUE PRINTING V010259	PD BANQUET INVITATIONS	103041-6301 Special Department Supplies	AP021320	336.04	41674		00103778	02/13/2020
MW OH	UNIQUE PRINTING V010259	NOTE CARDS FOR CHIEF	103040-6315 Office Supplies	AP021320	213.15	41675		00103778	02/13/2020
MW OH	UNIQUE PRINTING V010259	GANG REGISTRATION FORMS	103042-6301 Special Department Supplies	AP021320	61.99	41676		00103778	02/13/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	865.66				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/5 PD 2/14	0010-2126 Employee PARS/ARS W/H	AP021320	1,282.11	021420A		00103779	02/13/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/5 PD 2/14	0010-2131 Employer PARS/ARS Payable	AP021320	1,282.11	021420A		00103779	02/13/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/5 PD 2/14	0050-2126 Employee PARS/ARS W/H	AP021320	101.08	021420A		00103779	02/13/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/5 PD 2/14	0062-2131 Employer PARS/ARS Payable	AP021320	27.67	021420A		00103779	02/13/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/5 PD 2/14	0062-2126 Employee PARS/ARS W/H	AP021320	27.67	021420A		00103779	02/13/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/5 PD 2/14	0050-2131 Employer PARS/ARS Payable	AP021320	101.08	021420A		00103779	02/13/2020
				Check Total:	2,821.72				
MW OH	V & V MANUFACTURING INC V010393	PLACENTIA FIRE DEPT BADGES	103065-6360 Uniforms	AP021320	400.00	50079	P11640	00103780	02/13/2020
MW OH	V & V MANUFACTURING INC V010393	PLACENTIA FIRE DEPT BADGES	103066-6360 Uniforms	AP021320	4,228.62	50079	P11640	00103780	02/13/2020
				Check Total:	4,628.62				
MW OH	WATERLOGIC AMERICAS LLC V010708	REB PD WATER SERVICES	103041-6301 Special Department Supplies	AP021320	227.29	190813		00103781	02/13/2020
				Check Total:	227.29				
MW OH	WEST COAST LIGHTS & SIRENS V006106	STRIP EMERGENCY EQUIPMENT	103658-6134 Vehicle Repair & Maintenance	AP021320	300.00	19107		00103782	02/13/2020
				Check Total:	300.00				
MW OH	YAMAGUCHI, BRIAN V003248	JAN RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP021320	200.00	012020		00103783	02/13/2020
				Check Total:	200.00				
MW OH	ADMINSURE	JAN WORKERS' COMP ADMIN SVS	404580-6025	AP022020	3,960.00	13073		00103784	02/20/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V004980		Third Party Administration					
				Check Total:	3,960.00			
MW OH	ALCALA, JASON V006564	RE-ISSUE BUYBACK CHECK	103041-5175 Leave Buyback	AP022020	1,505.04 021820		00103785	02/20/2020
MW OH	ALCALA, JASON V006564	RE-ISSUE PD TRAINING CHECK	733041-6250 Staff Training	AP022020	73.13 021820		00103785	02/20/2020
				Check Total:	1,578.17			
MW OH	AT & T V008736	FEB HVAC INTERNET SVS	109595-6215 Telephone	AP022020	52.05 FEB HVAC 20		00103786	02/20/2020
MW OH	AT & T V008736	FEB PD YARD INTERNET SVS	109595-6215 Telephone	AP022020	32.10 FEB PD 20		00103786	02/20/2020
MW OH	AT & T V008736	FEB TEEN CENTER INTERNET	109595-6215 Telephone	AP022020	41.35 FEB T/C 20		00103786	02/20/2020
				Check Total:	125.50			
MW OH	AT & T MOBILITY V008709	FEB IPAD CHARGES	109595-6215 Telephone	AP022020	585.30 X02152020		00103787	02/20/2020
				Check Total:	585.30			
MW OH	AT&T MOBILITY V011025	JAN PW CELL PHONE CHARGES	109595-6215 Telephone	AP022020	1,457.41 16000900		00103788	02/20/2020
MW OH	AT&T MOBILITY V011025	JAN PD CELL PHONE CHARGES	109595-6215 Telephone	AP022020	1,483.47 16006719		00103788	02/20/2020
				Check Total:	2,940.88			
MW OH	AXIS GENERAL V011183	PLACENTIA PUMP STATION REPAIRS	103652-6099 Professional Services	AP022020	260.00 7105	P11573	00103789	02/20/2020
MW OH	AXIS GENERAL V011183	PLACENTIA PUMP STATION REPAIRS	103652-6099 / 21010-6099 Professional Services	AP022020	260.00 7105	P11573	00103789	02/20/2020
MW OH	AXIS GENERAL V011183	FEB KRAEMER PUMP STN MAINT	103652-6099 Professional Services	AP022020	371.64 7249	P11573	00103789	02/20/2020
MW OH	AXIS GENERAL	FEB KRAEMER PUMP STN MAINT	103652-6099 / 21009-6099	AP022020	371.65 7249	P11573	00103789	02/20/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V011183		Professional Services					
MW OH	AXIS GENERAL V011183	FEB PLACENTIA PUMP STN MAINT	103652-6099 / 21010-6099 Professional Services	AP022020	371.65 7250	P11573	00103789	02/20/2020
MW OH	AXIS GENERAL V011183	FEB PLACENTIA PUMP STN MAINT	103652-6099 Professional Services	AP022020	371.64 7250	P11573	00103789	02/20/2020
MW OH	AXIS GENERAL V011183	FEB MELROSE PUMP STN MAINT	103652-6099 Professional Services	AP022020	743.29 7251	P11573	00103789	02/20/2020
Check Total:					2,749.87			
MW OH	CANON FINANCIAL SERVICES V008979	FEB CONTRACT MAINT CHARGES	109595-6175 Office Equipment Rental	AP022020	1,370.29 21086458		00103790	02/20/2020
MW OH	CANON FINANCIAL SERVICES V008979	FEB CONTRACT MAINT CHARGES	109595-6175 Office Equipment Rental	AP022020	264.20 21086460		00103790	02/20/2020
Check Total:					1,634.49			
MW OH	COLLINS COLLINS MUIR V010946	JAN LITIGATION SERVICES	101005-6006 Litigation	AP022020	37.00 4327804		00103791	02/20/2020
Check Total:					37.00			
MW OH	COUNTS UNLIMITED V009024	TRAFFIC DATA COLLECTION SVS	103590-6015 Engineering Services	AP022020	320.00 20080		00103792	02/20/2020
Check Total:					320.00			
MW OH	COUNTY OF ORANGE V007152	PROPERTY TAXES 731 S MELROSE	109595-6410 Property Taxes	AP022020	5,682.53 339-102-08.00		00103793	02/20/2020
Check Total:					5,682.53			
MW OH	COUNTY OF ORANGE V008881	FEB AFIS SERVICES	103040-6290 Dept. Contract Services	AP022020	2,491.00 SH 55690	P11571	00103794	02/20/2020
Check Total:					2,491.00			
MW OH	DALEY & HEFT LLP V005914	AUG LEGAL SERVICES	404582-6006 Litigation	AP022020	40.00 50143		00103795	02/20/2020
MW OH	DALEY & HEFT LLP V005914	JULY LEGAL SERVICES	404582-6006 Litigation	AP022020	320.00 50948		00103795	02/20/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DALEY & HEFT LLP V005914	DEC LEGAL SERVICES	404582-6006 Litigation	AP022020	1,057.50	53665		00103795	02/20/2020
				Check Total:	1,417.50				
MW OH	DEPARTMENT OF JUSTICE V000213	JAN LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP022020	32.00	432539		00103796	02/20/2020
MW OH	DEPARTMENT OF JUSTICE V000213	JAN LIVESCAN PROCESSING	101512-6099 Professional Services	AP022020	224.00	432539		00103796	02/20/2020
				Check Total:	256.00				
MW OH	DUDEK & ASSOCIATES INC V004114	NOV SEWER MGMT PLAN UPDATE	484356-6120 R & M/Sewer & Storm Drain	AP022020	5,853.75	20198707	P11540	00103797	02/20/2020
				Check Total:	5,853.75				
MW OH	EVANS GUN WORLD V003336	DEC-JAN RANGE FEES	103043-6162 Range Training	AP022020	525.00	1984		00103798	02/20/2020
				Check Total:	525.00				
MW OH	FIDELITY SECURITY LIFE V008132	FEB VISION INSURANCE PMT	395000-4740 ISF Employee Optical Costs	AP022020	1,860.32	164201395		00103799	02/20/2020
MW OH	FIDELITY SECURITY LIFE V008132	FEB VISION INSURANCE PMT	395083-5164 Optical Insurance Premiums	AP022020	1,241.46	164201395		00103799	02/20/2020
				Check Total:	3,101.78				
MW OH	GOLDEN BELL PRODUCTS V005233	SEWER MANHOLE MAINT SVS	484356-6120 R & M/Sewer & Storm Drain	AP022020	20,900.00	16989	P11648	00103800	02/20/2020
				Check Total:	20,900.00				
MW OH	GOLDEN STATE WATER V000928	DEC-FEB WATER CHARGES	109595-6335 Water	AP022020	6,121.38	020420		00103801	02/20/2020
				Check Total:	6,121.38				
MW OH	HEALTHPOINTE MEDICAL V010713	JAN PRE-EMPLOYMENT EXAMS	101512-6099 Professional Services	AP022020	613.00	30601-3110476		00103802	02/20/2020
				Check Total:	613.00				
MW OH	HORIZONS CONSTRUCTION	RETENTION PMT SIDEWALK	333552-6185 / 61145-6185	AP022020	5,976.19	APPLICATION 2		00103803	02/20/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009391		Construction Services						
				Check Total:	5,976.19				
MW OH	HOUSTON & HARRIS PCS IND1/4 HYDO-WASH CLEANING SVS V010110		484356-6120 R & M/Sewer & Storm Drain	AP022020	1,327.28	19-22379	P11542	00103804	02/20/2020
MW OH	HOUSTON & HARRIS PCS INDEC SEWER CLEANING SVS V010110		484356-6120 R & M/Sewer & Storm Drain	AP022020	30,289.40	19-22470	P11542	00103804	02/20/2020
				Check Total:	31,616.68				
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP022020	100.00	30-19-168		00103805	02/20/2020
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP022020	100.00	30-19-170		00103805	02/20/2020
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP022020	100.00	30-19-171		00103805	02/20/2020
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP022020	100.00	30-19-204		00103805	02/20/2020
				Check Total:	400.00				
MW OH	IACP V010331	IACP MEMBERSHIP - BUTTS	103040-6255 Dues & Memberships	AP022020	190.00	0090002		00103806	02/20/2020
				Check Total:	190.00				
MW OH	KOA CORPORATION V006654	JAN ADA RAMP CONST MGMT	791008-6185 Construction Services	AP022020	924.74	JB96052-7	P11584	00103807	02/20/2020
MW OH	KOA CORPORATION V006654	JAN PAVING MGMT SVS	101906-6185 Construction Services	AP022020	480.00	JB96086-7	P11610	00103807	02/20/2020
				Check Total:	1,404.74				
MW OH	KOSMONT COMPANIES V006131	JAN CONSULTING SERVICES	547525-6099 Professional Services	AP022020	4,440.80	1502.9-053	P11578	00103808	02/20/2020
				Check Total:	4,440.80				
MW OH	MANSFIELD ROOFING V009691	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP022020	100.00	30-20-218		00103809	02/20/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	100.00			
MW OH	MCA DIRECT V011112	ACHIVE PAPER	101513-6230 Printing & Binding	AP022020	188.37 2020034		00103810	02/20/2020
				Check Total:	188.37			
MW OH	MINUTEMAN V007449	BANNER	104071-6301 Special Department Supplies	AP022020	155.03 35461		00103811	02/20/2020
				Check Total:	155.03			
MW OH	NEOPOST USA INC V010638	POSTAGE MACHINE PART	109595-6325 Postage	AP022020	26.05 40142708		00103812	02/20/2020
				Check Total:	26.05			
MW OH	NV5 INC V011256	DEC ENGINEERING DESIGN SVS	181001-6185 Construction Services	AP022020	5,889.67 151157	P11595	00103813	02/20/2020
MW OH	NV5 INC V011256	ARTERIAL ROADWAY DESIGN SVS	791002-6185 Construction Services	AP022020	12,288.33 151157	P11595	00103813	02/20/2020
				Check Total:	18,178.00			
MW OH	ORANGE COUNTY CHIEFS OF V011400	FRI-COUNTY WORKSHOP REG	213041-6250 Staff Training	AP022020	200.00 021020 - LENYI		00103814	02/20/2020
				Check Total:	200.00			
MW OH	PACIFIC EMBROIDERY V008348	CS DEPT UNIFORMS	104071-6360 Uniforms	AP022020	57.41 74818		00103815	02/20/2020
MW OH	PACIFIC EMBROIDERY V008348	DEV SERVICES DEPT SHIRTS	102533-6360 Uniforms	AP022020	16.59 75631		00103815	02/20/2020
MW OH	PACIFIC EMBROIDERY V008348	DEV SERVICES DEPT SHIRTS	102531-6360 Uniforms	AP022020	300.00 75631		00103815	02/20/2020
				Check Total:	374.00			
MW OH	PARK, EUN V011402	PYB REFUND	100000-4340 Recreation Programs	AP022020	110.00 2002739.002		00103816	02/20/2020
MW OH	PARK, EUN V011402	PYB REFUND	100000-4340 Recreation Programs	AP022020	50.00 2002740.002		00103816	02/20/2020

City of Placentia
Check Register
For 02/25/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	160.00			
MW OH	PARS V006999	DEC PARS ARS FEES	395083-6025 Third Party Administration	AP022020	720.63 44887		00103817	02/20/2020
				Check Total:	720.63			
MW OH	PERIMETER PROTECTION V011153	CROWTHER CAMERA MONITORING	101523-6999 Other Expenditure	AP022020	1,515.00 121819A	P11554	00103818	02/20/2020
				Check Total:	1,515.00			
MW OH	PHAM, LIEM V011401	POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	AP022020	500.00 50-1-730		00103819	02/20/2020
				Check Total:	500.00			
MW OH	RELIANCE STANDARD LIFE V008214	FEB LIFE INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP022020	3,355.70 020120 GL		00103820	02/20/2020
MW OH	RELIANCE STANDARD LIFE V008214	FEB LIFE INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP022020	2,263.01 020120 LTD		00103820	02/20/2020
MW OH	RELIANCE STANDARD LIFE V008214	FEB LIFE INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP022020	2,906.38 020120 STD		00103820	02/20/2020
				Check Total:	8,525.09			
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	109595-6330 Electricity	AP022020	5,768.63 021120		00103821	02/20/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP022020	56.06 021120		00103821	02/20/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	109595-6330 / 21011-6330 Electricity	AP022020	104.42 021120		00103821	02/20/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	296561-6330 Electricity	AP022020	1,137.77 021120		00103821	02/20/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-FEB ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP022020	16.29 021120		00103821	02/20/2020
				Check Total:	7,083.17			
MW OH	STATE OF CALIFORNIA	ENGINEER LICENSE RENEWAL	103590-6255	AP022020	115.00 C65868 FY 19/20		00103822	02/20/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006581		Dues & Memberships					
				Check Total:	115.00			
MW OH	TOTUM CORP V010229	JAN NAV CTR CONSTRUCTION MGMT	80000-6290 Dept. Contract Services	AP022020	51,381.87 205148	P11557	00103823	02/20/2020
				Check Total:	51,381.87			
MW OH	TREMCO V011133	CITY HALL ROOF REPAIR SVS	103654-6130 Repair & Maint/Facilities	AP022020	6,810.00 95792872		00103824	02/20/2020
				Check Total:	6,810.00			
MW OH	UNIQUE PRINTING V010259	CRIME PREVENTION HANDOUTS	103040-6301 Special Department Supplies	AP022020	1,195.71 41680		00103825	02/20/2020
				Check Total:	1,195.71			
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/8 PD 2/14	0010-2126 Employee PARS/ARS W/H	AP022020	29.71 021820A		00103826	02/20/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 2/8 PD 2/14	0010-2131 Employer PARS/ARS Payable	AP022020	29.71 021820A		00103826	02/20/2020
				Check Total:	59.42			
MW OH	XLNT TINT WINDOW TINTING V001145	VEHICLE WINDOW TINTING	103041-6301 Special Department Supplies	AP022020	195.00 2019-2180		00103827	02/20/2020
				Check Total:	195.00			
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP022020	63.56 698398		00103828	02/20/2020
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP022020	60.33 698600		00103828	02/20/2020
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP022020	120.66 699514		00103828	02/20/2020
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP022020	123.89 701393		00103828	02/20/2020
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP022020	60.33 703690		00103828	02/20/2020

**City of Placentia
Check Register
For 02/25/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	428.77				
MW OH	YORBA LINDA WATER V001148	DEC-JAN WATER CHARGES	109595-6335 Water	AP022020	225.74	020320		00103829	02/20/2020
				Check Total:	225.74				
				Type Total:	1,176,627.06				
				Check Total:	1,176,627.06				

City of Placentia
Electronic Disbursement Register
For 03/03/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
					Grand Total:	641,923.82		

<u>EDR Totals by ID</u>	
AP	0.00
EP	641,923.82
IP	0.00
OP	0.00

<u>Fund Name</u>	<u>EDR Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	380,522.58	EDR Total:	641,923.82
208-Scssr Agncy Ret Oblg (0054)	2,777.35		
225-Asset Seizure (0021)	527.08		
227-Explorer Grant NOC (0076)	148.85		
228-NOC-Public Safety Grant(0061)	7,625.59		
229-Comm Trans Hous Grant (0062)	8,776.59		
265-Landscape Maintenance (0029)	3,133.32		
275-Sewer Maintenance (0048)	16,172.08		
280-Misc Grants Fund (0050)	280.68		
281-OCATT Fund (0077)	6.89		
501-Refuse Administration (0037)	3,210.76		
601-Employee Health & Wifre (0039)	218,742.05		

Electronic Disbursement Sub Totals: 641,923.82

ACH Payroll Direct Deposit for 2/28/2020: 353,692.75

Electronic Disbursement Total: 995,616.57

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

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V006234	FEB MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH021120	140,039.06	10000001592711		00012855	02/12/2020
EP	CALIFORNIA PUBLIC V006234	FEB MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	ACH021120	14,838.43	10000001592711		00012855	02/12/2020
Check Total:					154,877.49				
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0021-2170 Deferred Comp Payable - ICMA	PY20004	21.38	2995/2001004		00012856	02/14/2020
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0029-2170 Deferred Comp Payable - ICMA	PY20004	90.50	2995/2001004		00012856	02/14/2020
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0010-2170 Deferred Comp Payable - ICMA	PY20004	16,768.66	2995/2001004		00012856	02/14/2020
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0037-2170 Deferred Comp Payable - ICMA	PY20004	195.50	2995/2001004		00012856	02/14/2020
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0062-2170 Deferred Comp Payable - ICMA	PY20004	314.83	2995/2001004		00012856	02/14/2020
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0048-2170 Deferred Comp Payable - ICMA	PY20004	689.01	2995/2001004		00012856	02/14/2020
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0054-2170 Deferred Comp Payable - ICMA	PY20004	317.44	2995/2001004		00012856	02/14/2020
EP	ICMA RETIREMENT TRUST V000496	PE 02/08/20 PD 02/14/20	0061-2170 Deferred Comp Payable - ICMA	PY20004	575.21	2995/2001004		00012856	02/14/2020
Check Total:					18,972.53				
EP	PLACENTIA POLICE V000839	PE 02/08/20 PD 02/14/20	0010-2180 Police Mgmt Assn Dues	PY20004	793.31	2625/2001004		00012857	02/14/2020
EP	PLACENTIA POLICE V000839	PE 02/08/20 PD 02/14/20	0021-2180 Police Mgmt Assn Dues	PY20004	10.83	2625/2001004		00012857	02/14/2020
Check Total:					804.14				
EP	PLACENTIA POLICE V003519	PE 02/08/20 PD 02/14/20	0010-2178 Placentia Police Assoc Dues	PY20004	2,137.55	2620/2001004		00012858	02/14/2020
EP	PLACENTIA POLICE	PE 02/08/20 PD 02/14/20	0062-2178	PY20004	220.30	2620/2001004		00012858	02/14/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V003519		Placentia Police Assoc Dues						
EP	PLACENTIA POLICE V003519	PE 02/08/20 PD 02/14/20	0021-2178 Placentia Police Assoc Dues	PY20004	22.01	2620/2001004		00012858	02/14/2020
EP	PLACENTIA POLICE V003519	PE 02/08/20 PD 02/14/20	0061-2178 Placentia Police Assoc Dues	PY20004	111.80	2620/2001004		00012858	02/14/2020
Check Total:					2,491.66				
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0010-2190 Dependent Care SSA	ACH021320	273.96	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0029-2188 Health Care SSA	ACH021320	1.12	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0029-2190 Dependent Care SSA	ACH021320	43.75	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0010-2188 Health Care SSA	ACH021320	641.12	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0037-2188 Health Care SSA	ACH021320	11.88	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0054-2188 Health Care SSA	ACH021320	21.88	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0037-2190 Dependent Care SSA	ACH021320	21.87	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0048-2188 Health Care SSA	ACH021320	7.30	2062434		00012859	02/13/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 2/8 PD 2/14	0048-2190 Dependent Care SSA	ACH021320	14.58	2062434		00012859	02/13/2020
Check Total:					1,037.46				
EP	CALIFORNIA PUBLIC V010053	MEMBER LEVEL CHANGE FEE	103550-5145 Employer CalPERS Retire NC	ACH021320	2,011.06	10000015860990		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH021320	0.07	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC	FEBRUARY UAL PAYMENT	101511-5144	ACH021320	6,409.81	FEBRUARY 20		00012860	02/13/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH021320	34.52	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH021320	12.19	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH021320	8.26	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH021320	2,413.61	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH021320	40.44	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	102532-5144 Employer CalPERS UAL	ACH021320	14.58	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH021320	7.74	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH021320	2,138.80	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103040-5144 Employer CalPERS UAL	ACH021320	29,777.52	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH021320	66,618.84	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103042-5144 Employer CalPERS UAL	ACH021320	27,254.46	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH021320	10,397.62	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH021320	12,550.14	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103048-5144 Employer CalPERS UAL	ACH021320	8.84	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC	FEBRUARY UAL PAYMENT	103550-5144	ACH021320	38.24	FEBRUARY 20		00012860	02/13/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	101002-5144 Employer CalPERS UAL	ACH021320	0.07	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103551-5144 Employer CalPERS UAL	ACH021320	14.80	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH021320	12.39	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH021320	11,279.13	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH021320	8,841.51	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH021320	6,989.66	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	103658-5144 Employer CalPERS UAL	ACH021320	2,976.94	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH021320	68.92	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH021320	7,501.47	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH021320	0.66	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH021320	1,796.48	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH021320	6.89	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	374386-5144 Employer CalPERS UAL	ACH021320	1,547.35	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	484356-5144 Employer CalPERS UAL	ACH021320	529.58	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC	FEBRUARY UAL PAYMENT	484376-5144	ACH021320	10,389.00	FEBRUARY 20		00012860	02/13/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH021320	937.54	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH021320	4,195.08	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	623041-5144 Employer CalPERS UAL	ACH021320	7.99	FEBRUARY 20		00012860	02/13/2020
EP	CALIFORNIA PUBLIC V010053	FEBRUARY UAL PAYMENT	624072-5144 Employer CalPERS UAL	ACH021320	6.40	FEBRUARY 20		00012860	02/13/2020
Check Total:					216,838.60				
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0021-2135 Calif Income Tax W/H	ACH021320	99.03	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0029-2135 Calif Income Tax W/H	ACH021320	106.52	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0037-2135 Calif Income Tax W/H	ACH021320	168.07	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0010-2135 Calif Income Tax W/H	ACH021320	18,438.49	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0048-2135 Calif Income Tax W/H	ACH021320	507.52	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0062-2135 Calif Income Tax W/H	ACH021320	979.52	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0050-2135 Calif Income Tax W/H	ACH021320	16.40	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0054-2135 Calif Income Tax W/H	ACH021320	238.14	021420		00012861	02/13/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 2/8 PD 2/14	0061-2135 Calif Income Tax W/H	ACH021320	393.71	021420		00012861	02/13/2020
Check Total:					20,947.40				
EP	INTERNAL REVENUE	FED/MED/SS P/E 2/8 PD 2/14	0010-2115	ACH021320	6,468.52	021420		00012862	02/13/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employee Medicare W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0010-2120 Employer Medicare Payable	ACH021320	6,468.52	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0010-2125 Employee Social Sec W/H	ACH021320	69.58	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0010-2130 Employer Soc Sec Payable	ACH021320	69.58	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0021-2110 Federal Income Tax W/H	ACH021320	250.40	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0021-2115 Employee Medicare W/H	ACH021320	33.54	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0021-2120 Employer Medicare Payable	ACH021320	33.54	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0029-2110 Federal Income Tax W/H	ACH021320	300.72	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0029-2115 Employee Medicare W/H	ACH021320	72.46	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0029-2120 Employer Medicare Payable	ACH021320	72.46	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0037-2110 Federal Income Tax W/H	ACH021320	403.66	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0037-2115 Employee Medicare W/H	ACH021320	70.81	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0010-2110 Federal Income Tax W/H	ACH021320	49,719.56	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0037-2120 Employer Medicare Payable	ACH021320	70.81	021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0062-2120 Employer Medicare Payable	ACH021320	293.59	021420		00012862	02/13/2020
EP	INTERNAL REVENUE	FED/MED/SS P/E 2/8 PD 2/14	0048-2110	ACH021320	1,313.15	021420		00012862	02/13/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V010054		Federal Income Tax W/H					
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0048-2115 Employee Medicare W/H	ACH021320	219.06 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0048-2120 Employer Medicare Payable	ACH021320	219.06 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0050-2110 Federal Income Tax W/H	ACH021320	177.00 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0050-2115 Employee Medicare W/H	ACH021320	39.62 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0050-2120 Employer Medicare Payable	ACH021320	39.62 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0054-2110 Federal Income Tax W/H	ACH021320	528.98 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0054-2115 Employee Medicare W/H	ACH021320	62.52 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0054-2120 Employer Medicare Payable	ACH021320	62.52 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0061-2110 Federal Income Tax W/H	ACH021320	846.68 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0061-2115 Employee Medicare W/H	ACH021320	115.23 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0061-2120 Employer Medicare Payable	ACH021320	115.23 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0062-2110 Federal Income Tax W/H	ACH021320	2,474.81 021420		00012862	02/13/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 2/8 PD 2/14	0062-2115 Employee Medicare W/H	ACH021320	293.59 021420		00012862	02/13/2020
				Check Total:	70,904.82			
EP	EMPLOYMENT V010052	STATE TAX P/E 2/5 PD 2/14	0010-2135 Calif Income Tax W/H	ACH021920	4.52 022020		00012863	02/19/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	EMPLOYMENT V010052	STATE WH 3RD QTR BUYBACK	0010-2135 Calif Income Tax W/H	ACH021920	1,394.25	022020A		00012863	02/19/2020
Check Total:					1,398.77				
EP	INTERNAL REVENUE V010054	FED/MED WH 3RD QTR BUYBACK	0010-2110 Federal Income Tax W/H	ACH021920	3,872.91	021920		00012864	02/19/2020
EP	INTERNAL REVENUE V010054	FED/MED WH 3RD QTR BUYBACK	0010-2120 Employer Medicare Payable	ACH021920	224.63	021920		00012864	02/19/2020
EP	INTERNAL REVENUE V010054	FED/MED WH 3RD QTR BUYBACK	0010-2115 Employee Medicare W/H	ACH021920	224.63	021920		00012864	02/19/2020
EP	INTERNAL REVENUE V010054	FED/MEDICARE P/E 2/8 PD 2/14	0010-2110 Federal Income Tax W/H	ACH021920	48.18	021920A		00012864	02/19/2020
EP	INTERNAL REVENUE V010054	FED/MEDICARE P/E 2/8 PD 2/14	0010-2115 Employee Medicare W/H	ACH021920	11.49	021920A		00012864	02/19/2020
EP	INTERNAL REVENUE V010054	FED/MEDICARE P/E 2/8 PD 2/14	0010-2120 Employer Medicare Payable	ACH021920	11.49	021920A		00012864	02/19/2020
Check Total:					4,393.33				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0010-2140 Employee PERS W/H	ACH022120	75,334.64	011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0010-2150 Survivor Benefit Package	ACH022120	106.95	011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0076-2150 Survivor Benefit Package	ACH022120	0.38	011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0010-2195 PERS Uniform	ACH022120	17.75	011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0021-2140 Employee PERS W/H	ACH022120	56.23	011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0021-2150 Survivor Benefit Package	ACH022120	0.12	011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0029-2140 Employee PERS W/H	ACH022120	647.99	011320		00012865	02/21/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0029-2150 Survivor Benefit Package	ACH022120	1.08 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0029-2195 PERS Uniform	ACH022120	0.24 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0037-2140 Employee PERS W/H	ACH022120	719.74 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0037-2150 Survivor Benefit Package	ACH022120	1.07 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0048-2140 Employee PERS W/H	ACH022120	2,278.44 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0048-2150 Survivor Benefit Package	ACH022120	4.36 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0048-2195 PERS Uniform	ACH022120	1.02 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0050-2140 Employee PERS W/H	ACH022120	8.02 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0050-2150 Survivor Benefit Package	ACH022120	0.02 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0054-2140 Employee PERS W/H	ACH022120	607.77 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0054-2150 Survivor Benefit Package	ACH022120	0.56 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0061-2140 Employee PERS W/H	ACH022120	1,270.83 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0061-2150 Survivor Benefit Package	ACH022120	1.18 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0061-2195 PERS Uniform	ACH022120	0.64 011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0062-2140 Employee PERS W/H	ACH022120	4,180.38 011320		00012865	02/21/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0062-2150 Survivor Benefit Package	ACH022120	5.18	011320		00012865	02/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 1/25 PD 1/31	0076-2140 Employee PERS W/H	ACH022120	148.47	011320		00012865	02/21/2020
					Check Total:	85,393.06			
EP	ACOSTA, JOAQUIN E000017	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012866	03/01/2020
					Check Total:	203.39			
EP	ALDWIR, MAMOUN E000113	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,607.16	MARCH 20		00012867	03/01/2020
					Check Total:	1,607.16			
EP	ANDERSON, MARLA E000071	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012868	03/01/2020
					Check Total:	545.78			
EP	ARMSTRONG, JOHN T E000046	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	922.05	MARCH 20		00012869	03/01/2020
					Check Total:	922.05			
EP	AUDISS, JAY SCOTT E000125	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,755.00	MARCH 20		00012870	03/01/2020
					Check Total:	1,755.00			
EP	BABCOCK, CHARLES A E000015	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	374.00	MARCH 20		00012871	03/01/2020
					Check Total:	374.00			
EP	BEALS, SHARLENE E000076	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012872	03/01/2020
					Check Total:	203.39			
EP	BERMUDEZ, ALBERT E000124	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	480.93	MARCH 20		00012873	03/01/2020
					Check Total:	480.93			

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BONESCHANS, DENNIS E000020	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012874	03/01/2020
				Check Total:	203.39				
EP	BUNNELL, DONALD E000062	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012875	03/01/2020
				Check Total:	545.78				
EP	BURGNER, ARTHUR E000074	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012876	03/01/2020
				Check Total:	545.78				
EP	BUSSE, MICHAEL E000131	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,260.00	MARCH 20		00012877	03/01/2020
				Check Total:	1,260.00				
EP	CHANDLER, JOHN P E000109	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,403.00	MARCH 20		00012878	03/01/2020
				Check Total:	1,403.00				
EP	CHANG, ROBERT E000107	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,300.00	MARCH 20		00012879	03/01/2020
				Check Total:	1,300.00				
EP	COBBETT, GEOFFREY E000007	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012880	03/01/2020
				Check Total:	545.78				
EP	COOK, ARLENE M E000018	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012881	03/01/2020
				Check Total:	545.78				
EP	D'AMATO, ROBERT E000056	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012882	03/01/2020
				Check Total:	203.39				
EP	DAVID, PRESTON E000112	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012883	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	545.78				
EP	DAVIS, CAROLYN E000005	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012884	03/01/2020
				Check Total:	545.78				
EP	DELOS SANTOS, JAMIE E000045	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	506.24	MARCH 20		00012885	03/01/2020
				Check Total:	506.24				
EP	DICKSON, ROBERTA JO E000011	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012886	03/01/2020
				Check Total:	203.39				
EP	DOWNEY, CAROL E000082	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012887	03/01/2020
				Check Total:	545.78				
EP	ECKENRODE, NORMAN E000029	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012888	03/01/2020
				Check Total:	545.78				
EP	ESCOBOSA, LILLIAN E000055	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012889	03/01/2020
				Check Total:	545.78				
EP	ESPINOZA, ROSALINDA E000016	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	583.00	MARCH 20		00012890	03/01/2020
				Check Total:	583.00				
EP	FRICKE, JUERGEN E000075	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	883.00	MARCH 20		00012891	03/01/2020
				Check Total:	883.00				
EP	FULLER, GLENN H E000081	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	883.00	MARCH 20		00012892	03/01/2020
				Check Total:	883.00				
EP	GALLANT, KAREN	MARCH MEDICAL REIMBURSEMENT	395083-5161	ACH030120	545.78	MARCH 20		00012893	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000008		Health Insurance Premiums						
				Check Total:	545.78				
EP	GARNER, JO ANN E000047	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012894	03/01/2020
				Check Total:	545.78				
EP	GARNER, KITTY E000080	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	888.44	MARCH 20		00012895	03/01/2020
				Check Total:	888.44				
EP	GOMEZ, DANIEL E000049	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012896	03/01/2020
				Check Total:	545.78				
EP	GRIMM, DENNIS L E000042	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	596.00	MARCH 20		00012897	03/01/2020
				Check Total:	596.00				
EP	HOLTSCLAW, KATHERINE E000121	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	506.24	MARCH 20		00012898	03/01/2020
				Check Total:	506.24				
EP	IRVINE, SUZETTE E000019	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012899	03/01/2020
				Check Total:	545.78				
EP	JENKINS, ROBERT E000084	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	563.78	MARCH 20		00012900	03/01/2020
				Check Total:	563.78				
EP	JOHNSON, SHARON E000099	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012901	03/01/2020
				Check Total:	545.78				
EP	JONES, ROBERT E000053	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	188.03	MARCH 20		00012902	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	188.03				
EP	JUAREZ, JANET E000134	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	515.04	MARCH 20		00012903	03/01/2020
				Check Total:	515.04				
EP	JUDD, TERRELL E000115	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,305.00	MARCH 20		00012904	03/01/2020
				Check Total:	1,305.00				
EP	KIRKLAND, RICHARD L E000110	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	188.03	MARCH 20		00012905	03/01/2020
				Check Total:	188.03				
EP	LITTLE, DIANE M E000098	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	596.00	MARCH 20		00012906	03/01/2020
				Check Total:	596.00				
EP	LOOMIS, CORINNE E000122	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	515.04	MARCH 20		00012907	03/01/2020
				Check Total:	515.04				
EP	LOWREY, B J E000041	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	374.00	MARCH 20		00012908	03/01/2020
				Check Total:	374.00				
EP	MAERTZWEILER, MICHAEL E000032	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012909	03/01/2020
				Check Total:	545.78				
EP	MANNING, VEDA M E000063	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012910	03/01/2020
				Check Total:	203.39				
EP	MILANO, JAMES E000054	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012911	03/01/2020
				Check Total:	545.78				
EP	MILLER, RICHARD	MARCH MEDICAL REIMBURSEMENT	395083-5161	ACH030120	1,074.00	MARCH 20		00012912	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000106		Health Insurance Premiums						
				Check Total:	1,074.00				
EP	MOORE, LARRY W E000044	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012913	03/01/2020
				Check Total:	203.39				
EP	OLEA, ARLENE J E000014	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012914	03/01/2020
				Check Total:	545.78				
EP	PALMER, GEORGE E000094	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,155.00	MARCH 20		00012915	03/01/2020
				Check Total:	1,155.00				
EP	PASCARELLA, RICHARD E000129	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,755.00	MARCH 20		00012916	03/01/2020
				Check Total:	1,755.00				
EP	PASCUA, RAYNALD E000114	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,738.00	MARCH 20		00012917	03/01/2020
				Check Total:	1,738.00				
EP	PASPALL, MIHAJLO E000085	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	515.06	MARCH 20		00012918	03/01/2020
				Check Total:	515.06				
EP	PEREZ, ROBERT E000111	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	188.03	MARCH 20		00012919	03/01/2020
				Check Total:	188.03				
EP	PICHON, WALTER E000103	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	245.78	MARCH 20		00012920	03/01/2020
				Check Total:	245.78				
EP	PINEDA, MATEO E000127	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	539.86	MARCH 20		00012921	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	539.86				
EP	PISCHEL, STEPHEN E000130	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,305.00	MARCH 20		00012922	03/01/2020
				Check Total:	1,305.00				
EP	POINT, ERIC E000133	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,755.00	MARCH 20		00012923	03/01/2020
				Check Total:	1,755.00				
EP	REDIFER, KIM R E000022	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	883.00	MARCH 20		00012924	03/01/2020
				Check Total:	883.00				
EP	RENDEN, BRIAN E000083	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	856.34	MARCH 20		00012925	03/01/2020
				Check Total:	856.34				
EP	REYES, ROGER T E000024	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012926	03/01/2020
				Check Total:	545.78				
EP	REYNOLDS, MATTHEW E000132	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	515.04	MARCH 20		00012927	03/01/2020
				Check Total:	515.04				
EP	RICE, RUSSELL J E000059	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,403.00	MARCH 20		00012928	03/01/2020
				Check Total:	1,403.00				
EP	RISHER, THOMAS A E000013	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012929	03/01/2020
				Check Total:	545.78				
EP	RIVERA, AIDA E000026	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012930	03/01/2020
				Check Total:	203.39				
EP	ROACH, MICHAEL	MARCH MEDICAL REIMBURSEMENT	395083-5161	ACH030120	1,403.00	MARCH 20		00012931	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000105		Health Insurance Premiums						
				Check Total:	1,403.00				
EP	ROBB, SANDRA E000043	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012932	03/01/2020
				Check Total:	545.78				
EP	ROKOSZ, KEN A E000035	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	583.00	MARCH 20		00012933	03/01/2020
				Check Total:	583.00				
EP	ROSE, RICHARD D E000050	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	989.58	MARCH 20		00012934	03/01/2020
				Check Total:	989.58				
EP	SALE, LEE R E000031	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012935	03/01/2020
				Check Total:	545.78				
EP	SANCHEZ, LAURA E000058	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.39	MARCH 20		00012936	03/01/2020
				Check Total:	203.39				
EP	SCHLIEDER, BEVERLY E000120	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,707.75	MARCH 20		00012937	03/01/2020
				Check Total:	1,707.75				
EP	SMITH, WARD E000128	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,360.00	MARCH 20		00012938	03/01/2020
				Check Total:	1,360.00				
EP	SOMOYA, JOHN P E000089	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	883.00	MARCH 20		00012939	03/01/2020
				Check Total:	883.00				
EP	SOTO, PHILIP J E000052	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012940	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	545.78				
EP	SPRAGUE, GARY A E000064	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,260.00	MARCH 20		00012941	03/01/2020
				Check Total:	1,260.00				
EP	STEPHEN, JEFFREY E000119	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,232.81	MARCH 20		00012942	03/01/2020
				Check Total:	1,232.81				
EP	TAYLOR, DAVID M E000088	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	560.00	MARCH 20		00012943	03/01/2020
				Check Total:	560.00				
EP	TAYLOR, LINDA E000126	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	571.29	MARCH 20		00012944	03/01/2020
				Check Total:	571.29				
EP	THOMANN, DARYLL L E000101	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	545.78	MARCH 20		00012945	03/01/2020
				Check Total:	545.78				
EP	TRIFOS, WILLIAM E000104	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,585.00	MARCH 20		00012946	03/01/2020
				Check Total:	1,585.00				
EP	VALENTINE, THOMAS E000118	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	596.00	MARCH 20		00012947	03/01/2020
				Check Total:	596.00				
EP	VERSTYNEN, WILLIAM E000092	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	188.03	MARCH 20		00012948	03/01/2020
				Check Total:	188.03				
EP	WAHL, KATHLEEN A E000030	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	203.00	MARCH 20		00012949	03/01/2020
				Check Total:	203.00				
EP	WIEST, STEPHEN	MARCH MEDICAL REIMBURSEMENT	395083-5161	ACH030120	546.00	MARCH 20		00012950	03/01/2020

City of Placentia
Electronic Disbursement Register
For 02/26/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000079		Health Insurance Premiums						
				Check Total:	546.00				
EP	WORDEN, LARRY M E000116	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	596.00	MARCH 20		00012951	03/01/2020
				Check Total:	596.00				
EP	YAMAGUCHI, BRIAN E000123	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,360.00	MARCH 20		00012952	03/01/2020
				Check Total:	1,360.00				
EP	ZINN, JOHN E000009	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH030120	1,189.78	MARCH 20		00012953	03/01/2020
				Check Total:	1,189.78				
				Type Total:	641,923.82				
				Check Total:	641,923.82				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF PUBLIC WORKS
DATE: FEBRUARY 18, 2020

SECOND READING AND ADOPTION

Ord No. O-2020-02 Date 03/03/20 Item No. 1.e.

First reading approved on February 18, 2020 2.b.
(Date)

Reviewed and Approved: 

Department Head

Deputy City Clerk Karen J. Harvey

SUBJECT: PUBLIC HEARING, INTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2020-XX OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING SECTION 14.10.020 ENTITLED "MARKED PARKING STALLS" AND SECTION 14.10.030 ENTITLED "PARKING TIME LIMIT" OF TITLE 14 "PUBLIC PROPERTY" TO THE PLACENTIA MUNICIPAL CODE

FISCAL
IMPACT: None.

SUMMARY:

The Placentia Police Department noted the Placentia Municipal Code (PMC) requires modification to enforce parking restrictions at the Civic Center. City Staff have reviewed the current site conditions and developed recommendations to improve enforcement and clarity related to parking at the Civic Center. Parking demand occurs at the Civic Center related to activities at City Hall, the Police Department, and the Placentia Library District. A well-organized supply of parking at the Civic Center is needed for access to civic uses. 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 take the following actions:

1. Open the Public Hearing concerning Ordinance No. O-2020-XX; 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-2020-XX, An Ordinance of the City Council of the City of Placentia, California, amending Section 14.10.020 entitled "Marked Parking Stalls" and Section 14.10.030 entitled "Parking Time Limit" of Title 14 "Public Property" to the Placentia Municipal Code.

1. e.
March 3, 2020

2. b.
February 18, 2020

DISCUSSION:

The Placentia Police Department noted the Placentia Municipal Code (PMC) requires modification to enforce parking restrictions at the Civic Center. City Staff have reviewed the current site conditions and developed recommendations to improve enforcement and clarity related to parking at the Civic Center. Parking demand occurs at the Civic Center related to activities at City Hall, the Police Department, and the Placentia Library District.

In Fall 2019, visitors to the Civic Center were observed parking in stalls that are reserved for City vehicles. This occurred primarily in the electric vehicle parking stalls which is intended to serve City electric vehicles. Additionally, the painted parking stalls were modified near the library in 2019 that creates a conflict between accessible parking and parking reserved for City Council Members.

City Staff reviewed the designated parking at Civic Center and noted the following parking restrictions:

- Reserved Elected Officials Only (Stalls 100-106)
- Reserved for Handicapped (6 stalls)
- Treasurer (Stall 107)
- Reserved (no sign), (4 stalls)
- Placentia Library, Library Trustee (1 stall)
- Placentia Library, Employee of the Year (1 stall)
- Reserved Parking (Stalls 200-202)
- Electric Vehicle Reserved Parking (Stalls 203-210)
- Public Electric Vehicle Parking Only, 2 Hour Limit Mon-Friday 8AM-6PM (Stalls 211-212)
- Reserved Parking (Stalls 213-219)
- 30 Minute Parking, 6AM-6PM (11 stalls)

The current PMC does not include a code reference specific to the following categories in use at the Civic Center:

- Reserved electric vehicle parking
- 30-minute limit parking
- 2-hour limit parking

Absent a specific code reference to the three categories above, the Police Department is unable to issue citations for those violations. Accordingly, the attached proposed ordinance includes those categories for the purpose of enforcement.

A well-organized supply of parking at the Civic Center is needed for access to civic uses. Staff recommends that City Council review and consider the proposed ordinance and introduce for first reading Ordinance No. O-2020-XX.

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

Attachment:

Ordinance O-2020-XX amending Section 14.10.020 of the PMC

ORDINANCE NO. O-2020-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING SECTION 14.10.020 ENTITLED "MARKED PARKING STALLS" AND SECTION 14.10.030 ENTITLED "PARKING TIME LIMIT" OF TITLE 14 "PUBLIC PROPERTY" TO THE PLACENTIA MUNICIPAL CODE

City Attorney's Summary

This Ordinance amends provisions of Title 14 (Public Property) of the Placentia Municipal Code and adopts new regulations to enforce parking restrictions for electric vehicles and additional time-based parking restrictions. This Ordinance amends section 14.04.020 of the Placentia Municipal Code, allowing enforcement for electric vehicle only parking and amends section 14.04.030 of the Placentia Municipal Code for time-based parking restrictions of 30-minutes and 2-hours. Changes to the Placentia Municipal Code are necessary to support enforcement and citations at the Civic Center and other locations 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 seeks to provide an organized supply of public parking at the Civic Center and other public parking lots.

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 14.10.020 "Marked Parking Stalls" is hereby amended to Chapter 14.10 "Traffic and Parking Regulations" of Title 14 "Public Property" of the Placentia Municipal Code as follows:

14.10.020 Marked parking stalls.

Marked parking stalls may be provided for the reserved and exclusive uses of:

- (1) City council members;

- (2) City staff and/or city vehicles;
- (3) Placentia library district staff;
- (4) The handicapped (Ord. 77-O-115, 1977);
- (5) Electric Vehicles.

SECTION 3. Section 14.10.030 "Parking time limit" is hereby amended to Chapter 14.10 "Traffic and Parking Regulations" of Title 14 "Public Property" of the Placentia Municipal Code as follows:

14.10.030 Parking Time Limit.

Marked parking stalls may be provided for the reserved and exclusive uses of:

- (1) A one-hour parking time limit is established between the hours of two (2) a.m. to six (6) a.m. daily, including Saturday, Sunday and holidays on all city public and park grounds except by permit issued by the police department. (Ord. 77-O-115, 1977)
- (2) It is unlawful for any person to stop, stand, or park a vehicle for a period of longer than two (2) hours on public property, which has been restricted by ordinance or resolution of the City Council, and where signs have been erected designating such area as a two-hour parking area.
- (3) It is unlawful for any person to stop, stand, or park a vehicle for a period of longer than thirty (30) minutes on public property, which has been restricted by ordinance or resolution of the City Council, and where signs have been erected designating such area as a 30-minute parking area.

SECTION 4. 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 5. 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 6. 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 the 18th day of February 2020.

PASSED, APPROVED AND ADOPTED this 3rd day of March 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 18th day of February 2020 and adopted at a regular meeting of the City Council of the City of Placentia, held on the 3rd day of March 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 PUBLIC WORKS

DATE: MARCH 3, 2020

SUBJECT: **APPROVAL OF FINAL MAP 18176 FOR 54 DETACHED SINGLE FAMILY RESIDENTIAL HOMES LOCATED AT THE SOUTHEAST CORNER OF ALTA VISTA STREET AND ROSE DRIVE**

FISCAL IMPACT: There is no fiscal impact associated with the recommended actions.

SUMMARY:

On July 10, 2018, the project developer, SC Placentia Development, LP, received City entitlements to subdivide and develop an existing 8.45-acre site located at the southeast corner of Alta Vista Street and Rose Drive with 54 detached single family residential homes with one additional parcel to be improved with a 10,500 square foot commercial building.

The homes will be in a gated community featuring two-story residences with six different architectural design styles/themes. Access to the residential area will be provided by a gated access road from Alta Vista Street that will be developed to loop through the new neighborhood on private streets. In addition, four-foot wide sidewalks provide pedestrian circulation and access within the residential portion of the project, including provided pathways from Alta Vista Street. The project will also provide 13,600 square feet of onsite open space and recreation areas that include a tot-lot/park area and three mini park areas with turf, benches, landscaping, and walkways.

RECOMMENDATION:

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

1. Approve the Final Map for Tract 18176, subject to review and approval by the County Surveyor, and conditionally accept the offers of easement dedication for emergency access; and
2. Authorize the City Clerk to sign the final map; and
3. Authorize the Mayor and City Clerk to execute a Subdivision Improvement Agreement, in a form approved by the City Attorney; and

1. f.
March 3, 2020

4. Accept the subsequent Subdivision Improvement Bonds securing the onsite grading improvements, public improvements, and survey monumentation accompanying the Subdivision Improvement Agreement per the Subdivision Map Act.

DISCUSSION:

On July 10, 2018, the project developer, SC Placentia Development, LP, received City Council approval of Vesting Tentative Tract Map (VTTM) 18176 as a single-phase subdivision project on an existing unimproved 8.45-acre site located at the southeast corner of Alta Vista Street and Rose Drive. This development includes 54 detached, single family homes each with their own respective separate lots. The residences will be in a gated community featuring two-story residences with six different architectural design styles/themes. The lots will range between 3,177 and 7,027 square feet. The proposed residences will be two stories and have three different floor plans and six architectural design types. The residences will range in size from 2,043 to 2,299 square feet and will provide between 3 to 4 bedrooms and 2.5 to 3 bathrooms.

The residential portion of the project will also include 38 on street parking spaces that will be distributed throughout the residential development. Access to the residential area will be provided by a gated access road from Alta Vista Street that will be developed to loop through the residential area. In addition, four-foot wide sidewalks provide pedestrian circulation and access within the residential portion of the project, including provided pathways from Alta Vista Street. Lastly, direct access to the commercial portion of the development will be provided to residents by way of an approximately 20-foot wide, tree-lined walkway that will contain a decorative shade arbor, decorative hardscaping and landscaping, and a secured decorative metal gate.

Two commercial buildings are intended to be developed on the proposed 1.99-acre lot located at the northwest corner of the project site along Rose Drive and Alta Vista Street. The cumulative floor area of the commercial buildings will measure approximately 10,420 square feet, which will be broken into a 5,800-square foot building currently known as "Shops 1" and a 4,620-square foot building known as "Shops 2".

The project will also provide 13,600 square feet of onsite open space and recreation areas that include a tot-lot/park area and three mini park areas with turf, benches, landscaping, and walkways. Additionally, one of the park areas will have a shade arbor. A number of public improvements will be constructed as part of this new development. These include new driveways, storm drains, sanitary sewer, and new pavement.

All conditions imposed upon the subject tract have been met pursuant to Section 66473.5 of the California Government Code, including the provisions for the design and improvements of the proposed subdivision. The discharge of waste water from the developed tract into the City's sewer system will not result in violation of existing requirements prescribed by the Santa Ana Regional Water Quality Control Board pursuant to Division 7 (commencing with Section 13000) of the Water Code.

Prepared by:



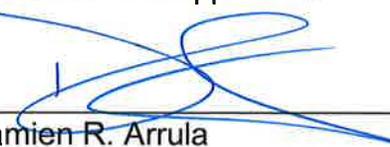
Masoud Sepahi, P.E.
City Engineer

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Final Map
2. Subdivision Improvement Agreement

SHEET 1 OF 7 SHEETS
(ALL OF VESTING TENTATIVE TRACT
NO. 18176)
55 NUMBERED LOTS
10 LETTERED LOTS
GROSS & NET AREA: 8.44 ACRES

TRACT NO. 18176

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA
BEING A SUBDIVISION OF LOT 183, PER TRACT MAP NO. 15699, FILED IN BOOK
823, PAGES 1 THROUGH 12, INCLUSIVE, OF MISCELLANEOUS MAPS, IN THE OFFICE
OF THE COUNTY RECORDER OF SAID COUNTY.

DANE P. MCDUGALL
L.S. 9297



DATE OF SURVEY:
FEBRUARY 2019

ACCEPTED AND FILED
AT THE REQUEST OF
CHICAGO TITLE INSURANCE COMPANY

DATE _____
TIME _____ FEE \$ _____
INSTRUMENT NO. _____
BOOK _____ PAGE _____
HUGH NGUYEN
COUNTY CLERK-RECORDER
BY _____ DEPUTY

OWNERSHIP CERTIFICATE

WE, THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND COVERED BY THIS MAP, DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP, AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY DEDICATE TO THE CITY OF PLACENTIA:

AN INGRESS AND EGRESS EASEMENT FOR EMERGENCY AND PUBLIC SECURITY VEHICLE PURPOSES OVER LOT F, AS SHOWN ON THIS MAP.

AN EASEMENT FOR PUBLIC UTILITY PURPOSES OVER LOT F AND LOT A, AS SHOWN ON THIS MAP.

AN EASEMENT FOR PUBLIC STORM DRAIN PURPOSES, AS SHOWN ON THIS MAP.

SC PLACENTIA DEVELOPMENT, LP, A CALIFORNIA LIMITED PARTNERSHIP.

BY: [Signature]
NAME: M. PAUL CONZELMAN
TITLE: AUTHORIZED PERSON

NOTARY ACKNOWLEDGMENT

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 } SS

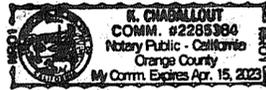
ON THIS 5th DAY OF February, 2020, BEFORE ME, Kenan Chaballout
A NOTARY PUBLIC, PERSONALLY APPEARED Mark Paul Conzelman

_____, 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:

SIGNATURE [Signature]
NOTARY PUBLIC IN AND FOR SAID STATE
Kenan Chaballout
(NAME PRINTED)



MY PRINCIPAL PLACE OF BUSINESS IS
IN Orange COUNTY
MY COMMISSION NO. 2285384
MY COMMISSION EXPIRES 04/15/2023

NOTARY ACKNOWLEDGMENT

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 _____ } SS

ON THIS _____ DAY OF _____, 2020, 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:

SIGNATURE _____
NOTARY PUBLIC IN AND FOR SAID STATE
(NAME PRINTED)

MY PRINCIPAL PLACE OF BUSINESS IS
IN _____ COUNTY
MY COMMISSION NO. _____
MY COMMISSION EXPIRES _____

SIGNATURE OMISSIONS

SEE SHEET 2

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF SC PLACENTIA DEVELOPMENT, LP, ON JANUARY 18, 2019. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

[Signature]
DANE P. MCDUGALL
L.S. 9297

1/28/2020
DATE



COUNTY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT ALL MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT, RELATIVE TO THE TRACT MAP BOUNDARY.

DATED THIS _____ DAY OF _____, 2020.

KEVIN R. HILLS, COUNTY SURVEYOR L.S. 6617

BY: LILY M. N. SANDBERG, DEPUTY COUNTY SURVEYOR
P.L.S. 8402



CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND IT TO BE SUBSTANTIALLY IN CONFORMANCE WITH THE TENTATIVE MAP, IF REQUIRED, AS FILED WITH, AMENDED AND APPROVED BY THE CITY PLANNING COMMISSION; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH AND THE MAP IS TECHNICALLY CORRECT IN ALL RESPECTS NOT STATED BY THE COUNTY SURVEYOR.

DATED THIS 13 DAY OF February, 2020.

[Signature]
MASOUD SEPAHI, R.C.E. 52786
CITY ENGINEER, CITY OF PLACENTIA

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT IT CONFORMS WITH MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT IN ALL RESPECTS NOT STATED BY THE COUNTY SURVEYOR.

DATED THIS 30 DAY OF JANUARY, 2020.

[Signature]
DENNIS W. JANDA P.L.S. 6359
CITY SURVEYOR, CITY OF PLACENTIA



CITY CLERK'S CERTIFICATE

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS
CITY OF PLACENTIA

I HEREBY CERTIFY THAT THIS MAP WAS PRESENTED FOR APPROVAL TO THE CITY COUNCIL OF THE CITY OF PLACENTIA AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____, 2019 AND THAT THEREUPON SAID COUNCIL DID, BY AN ORDER DULY PASSED AND ENTERED, APPROVE SAID MAP, AND DID ACCEPT ON BEHALF OF THE PUBLIC:

THE EASEMENT FOR INGRESS AND EGRESS FOR EMERGENCY AND PUBLIC SECURITY VEHICLE PURPOSES OVER LOT F, AS DEDICATED.

AND DID ALSO ACCEPT THE EASEMENT FOR PUBLIC UTILITY PURPOSES OVER LOT F AND LOT A, AS DEDICATED.

AND DID ALSO ACCEPT THE EASEMENT FOR PUBLIC STORM DRAIN PURPOSES, AS DEDICATED.

AND DID ALSO APPROVE SUBJECT MAP PURSUANT TO THE PROVISIONS OF SECTION 66436 (a)(3)(A) OF THE SUBDIVISION MAP ACT.

DATED THIS _____ DAY OF _____, 2020.

ROBERT S. MCKINNELL
CITY CLERK OF PLACENTIA

COUNTY TREASURER-TAX COLLECTOR'S CERTIFICATE

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF MY OFFICE, THERE ARE NO LIENS AGAINST THE LAND COVERED BY THIS MAP OR ANY PART THEREOF FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOT YET PAYABLE.

AND DO CERTIFY TO THE RECORDER OF ORANGE COUNTY THAT THE PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH REGARDING DEPOSITS TO SECURE PAYMENT OF TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES ON THE LAND COVERED BY THIS MAP.

DATED THIS _____ DAY OF _____, 2020.

SHARI L. FREIDENRICH BY: _____
COUNTY TREASURER-TAX COLLECTOR TREASURER - TAX COLLECTOR

SHEET 2 OF 7 SHEETS
(ALL OF VESTING TENTATIVE TRACT
NO. 18176)
55 NUMBERED LOTS
10 LETTERED LOTS
GROSS & NET AREA: 8.44 ACRES

TRACT NO. 18176

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA

DANE P. MCDUGALL
L.S. 9297



DATE OF SURVEY:
FEBRUARY 2019

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING BETWEEN ORANGE COUNTY SURVEYOR'S HORIZONTAL CONTROL STATION GPS NO. 5213 AND GPS NO. 5166 BEING NORTH 68°08'31" EAST PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

DATUM STATEMENT

COORDINATES SHOWN ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, 1983 N.A.D. (2017.50 EPOCH OCS GPS ADJUSTMENT). ALL DISTANCES SHOWN ARE GROUND UNLESS OTHERWISE NOTED. TO OBTAIN GRID DISTANCE, MULTIPLY GROUND DISTANCE BY 0.99998999, (GPS 5213 VALUE).

LEGEND

R1 - TRACT NO. 15699, M.M. 823 / 1-12

R2 - PARCEL MAP NO. 94-116, P.M.B 291 / 43 - 46

R3 - RECORD OF SURVEY 95-1086, R.S.B. 154 / 27 - 29

R4 - RECORD OF SURVEY NO. 90-1157, R.S.B. 131 / 42

< > - INDICATES RECORD OR CALCULATED DATA PER R1.

M&R - INDICATES MEASURED AND RECORD DATA PER R1 UNLESS OTHERWISE NOTED

SYMBOLS & ABBREVIATIONS

☉ CENTERLINE

C.R. CORNER RECORD

EST. ESTABLISHED

FD. FOUND

INT. INTERSECTION

I.P. IRON PIPE

LT&T LEAD, TACK & TAG

M & R MEASURE & RECORD

S&W SPIKE AND WASHER

S.F.N. SEARCHED, FOUND NOTHING.

NOTES

1. LOT F IS FOR PRIVATE STREET PURPOSES AND IS NOT A SEPARATE BUILDING SITE.
2. LOTS A THROUGH E, INCLUSIVE, G THROUGH J, INCLUSIVE, ARE FOR LANDSCAPE PURPOSES AND ARE NOT SEPARATE BUILDING SITES.

SIGNATURE OMISSIONS

PURSUANT TO THE PROVISIONS OF SECTION 66436(a)(3)(A), & (C) OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

NATHAN FRANK MORSE AND LOTTIE E. MORSE, HIS WIFE, HOLDER OF ALL CRUDE PETROLEUM OIL, ASPHALTUM, NAPHTHA, TAR, GAS AND ANY AND ALL OTHER HYDROCARBON SUBSTANCES AS RESERVED IN A DEED RECORDED JANUARY 29, 1920 IN BOOK 356, PAGE 65 OF DEEDS.

NATHAN FRANK MORSE AND LOTTIE E. MORSE, HIS WIFE, HOLDER OF ALL AND ALL KINDS OF CRUDE PETROLEUM OIL, ASPHALTUM, NAPHTHA, TAR, GAS AND ANY AND ALL OTHER HYDROCARBON SUBSTANCES AS RESERVED IN A DEED RECORDED JANUARY 4, 1922 IN BOOK 410, PAGE 205 OF DEEDS.

HAROLD H. COYLE AND GENEVIEVE B. COYLE, HIS WIFE, AND LUMAN N. BOGUE AND HELEN C. BOGUE, HIS WIFE, HOLDER OF ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES AND ALL MINERAL RIGHTS AS RESERVED IN A DEED RECORDED JANUARY 6, 1928 IN BOOK 117, PAGE 234 OF OFFICIAL RECORDS.

BESS H. MORSE, AS HER SEPARATE PROPERTY, HOLDER OF AN UNDIVIDED ONE-THIRD INTEREST OF ALL OIL, CRUDE PETROLEUM, ASPHALTUM, NAPHTHA, TAR, GAS AND OTHER HYDROCARBON SUBSTANCES AS CONVEYED BY DEEDS RECORDED MARCH 16, 1933 AND JUNE 2, 1933 IN BOOK 601, PAGE 296 AND BOOK 611, PAGE 417 OF OFFICIAL RECORDS, RESPECTIVELY.

ALL MINERAL RIGHTS AS EXCEPTED IN THE DEED FROM A.S. BRADFORD, ET AL., RECORDED JULY 19, 1928 IN BOOK 172, PAGE 411 OF OFFICIAL RECORDS.

WEST COAST REFINING COMPANY, A CORPORATION, HOLDER OF ALL MINERAL RIGHTS TOGETHER WITH REASONABLE RIGHT OF ENTRY AND ACCESS FOR THE PURPOSE OF EXTRACTING THE MINERALS AS RESERVED IN A DEED RECORDED DECEMBER 2, 1964 IN BOOK 7327, PAGE 786 OF OFFICIAL RECORDS.

PLACENTIA DEVELOPMENT COMPANY, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY, HOLDER OF ALL MINERALS AND MINERAL RIGHTS AS RESERVED IN A DEED RECORDED JANUARY 31, 2000 AS INSTRUMENT NO. 20000053722 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES, PER DOCUMENT RECORDED APRIL 12, 2002 AS INSTRUMENT NO. 20020309099 OF OFFICIAL RECORDS.

MONUMENT NOTES

- ① OCS GPS POINT NO. 5213 N 2265986.47 E 6078058.03
FD. 2" ALUMINUM DISK, STAMPED "FEB 1973", DOWN 1.5' IN WELL MONUMENT PER OCS ALIGNMENT NOTE A/3-9, PG. 1315, R1, AND R2. ACCEPTED AS THE CENTERLINE INTERSECTION OF ROSE DRIVE AND ALTA VISTA STREET.
 - ② OCS GPS POINT NO. 5166 N 2267437.28 E 6081674.67
FD. PUNCHED S&W, STAMPED "RCE 28500" FLUSH, PER CR. 2010-1066 AND TRACT NO. 14161, M.M. 673/37-48. ACCEPTED AS THE CENTERLINE INTERSECTION OF VAN BUREN STREET AND BUENA VISTA AVENUE.
 - ③ FD. 2-1/4" ALUMINUM DISK, STAMPED "FEB 1973", DOWN 1.5' IN WELL MONUMENT PER OCS ALIGNMENT NOTE A/3-9, PG. 1316. ACCEPTED AS THE CENTERLINE INTERSECTION OF ROSE DRIVE AND BUENA VISTA AVENUE.
 - ④ FD. 2-1/4" ALUMINUM DISK, STAMPED "FEB 1973", DOWN 2.1' IN WELL MONUMENT PER OCS ALIGNMENT NOTE A/3-9, PG. 1314. ACCEPTED AS THE CENTERLINE INTERSECTION OF ROSE DRIVE AND PINE STREET (VACATED). WELL CASING DETERIORATED.
 - ⑤ FD. S&W, STAMPED "PLS 6034", PER R1, FLUSH. ACCEPTED AS THE CENTERLINE INTERSECTION OF CASTNER DRIVE AND ROSE DRIVE.
 - ⑥ FD. S&W, STAMPED "PLS 6034" PER R1, FLUSH.
 - ⑦ FD. S&W, STAMPED "PLS 4453" PER R3, FLUSH, S48°27'29"E 0.22'
 - ⑧ FD. S&W, STAMPED "PLS 4453" PER R3, FLUSH.
 - ⑨ FD. S&W, STAMPED "PLS 6034" PER R1. ACCEPTED AS THE CENTERLINE INTERSECTION OF SWAIL DRIVE AND ALTA VISTA STREET.
 - ⑩ FD. LT&T, STAMPED "LS 6034" ON TOP OF BLOCK WALL PER R1.
 - FOUND MONUMENT AS NOTED.
 - ▲ FOUND O.C.S. GPS HORIZONTAL CONTROL STATION MONUMENT PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.
 - INDICATES 2" I.P. TAGGED "LS 9297", TO BE SET FLUSH; OR TAG "LS 9297" TO BE SET IN TOP OF WALL SECURED WITH EPOXY.
 - INDICATES 8" S&W STAMPED "LS 9297" TO BE SET IN ASPHALT, FLUSH.
- 1" I.P. TAGGED "LS 9297"; OR 8" S&W STAMPED "LS 9297"; OR LT&T "LS 9297" TO BE SET AT ALL LOT CORNERS, UNLESS OTHERWISE NOTED.

NO MONUMENTS ALONG LOT F WILL BE SET AT BEGINNINGS OF CURVES, ENDS OF CURVES, POINTS OF CONCAVE CURVES, AND POINTS OF REVERSE CURVES ALONG LOT LINES THAT ARE ADJACENT AND CONCENTRIC WITH MONUMENTED PRIVATE STREET CENTERLINES, UNLESS OTHERWISE NOTED.

ESTABLISHMENT NOTES

- A SFN. - EST. BY INTERSECTION.
- B SFN. - EST. BY LEAST SQUARES ADJUSTMENT.
- C HELD RECORD ANGLE PER R1, AS NOTED.
- D SFN. - EST. BY PROPORTIONATE MEASUREMENT PER R1.
- E SFN. - EST. POSITION BY HOLDING REC. TIE DIST OF 93.73' PER R1 FROM MONUMENT #1, INTERSECTING @ THE E'LY LINE OF ROSE DRIVE.

EASEMENT NOTES

- A INDICATES AN INGRESS AND EGRESS EASEMENT FOR EMERGENCY AND PUBLIC SECURITY VEHICLE PURPOSES OVER LOT F, DEDICATED HEREON TO THE CITY OF PLACENTIA.
- B INDICATES AN EASEMENT FOR PUBLIC UTILITY PURPOSES OVER LOT F AND LOT A, DEDICATED HEREON TO THE CITY OF PLACENTIA.
- C INDICATES AN EASEMENT FOR PUBLIC STORM DRAIN PURPOSES, DEDICATED HEREON TO THE CITY OF PLACENTIA.
- 1 INDICATES AN EASEMENT FOR PUBLIC UTILITIES, IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, PER DOCUMENT RECORDED APRIL 12, 2002 AS INSTRUMENT NO. 20020309099 OF OFFICIAL RECORDS.

SHEET 3 OF 7 SHEETS
 (ALL OF VESTING TENTATIVE TRACT
 NO. 18176)
 55 NUMBERED LOTS
 10 LETTERED LOTS
 GROSS & NET AREA: 8.44 ACRES

TRACT NO. 18176

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA

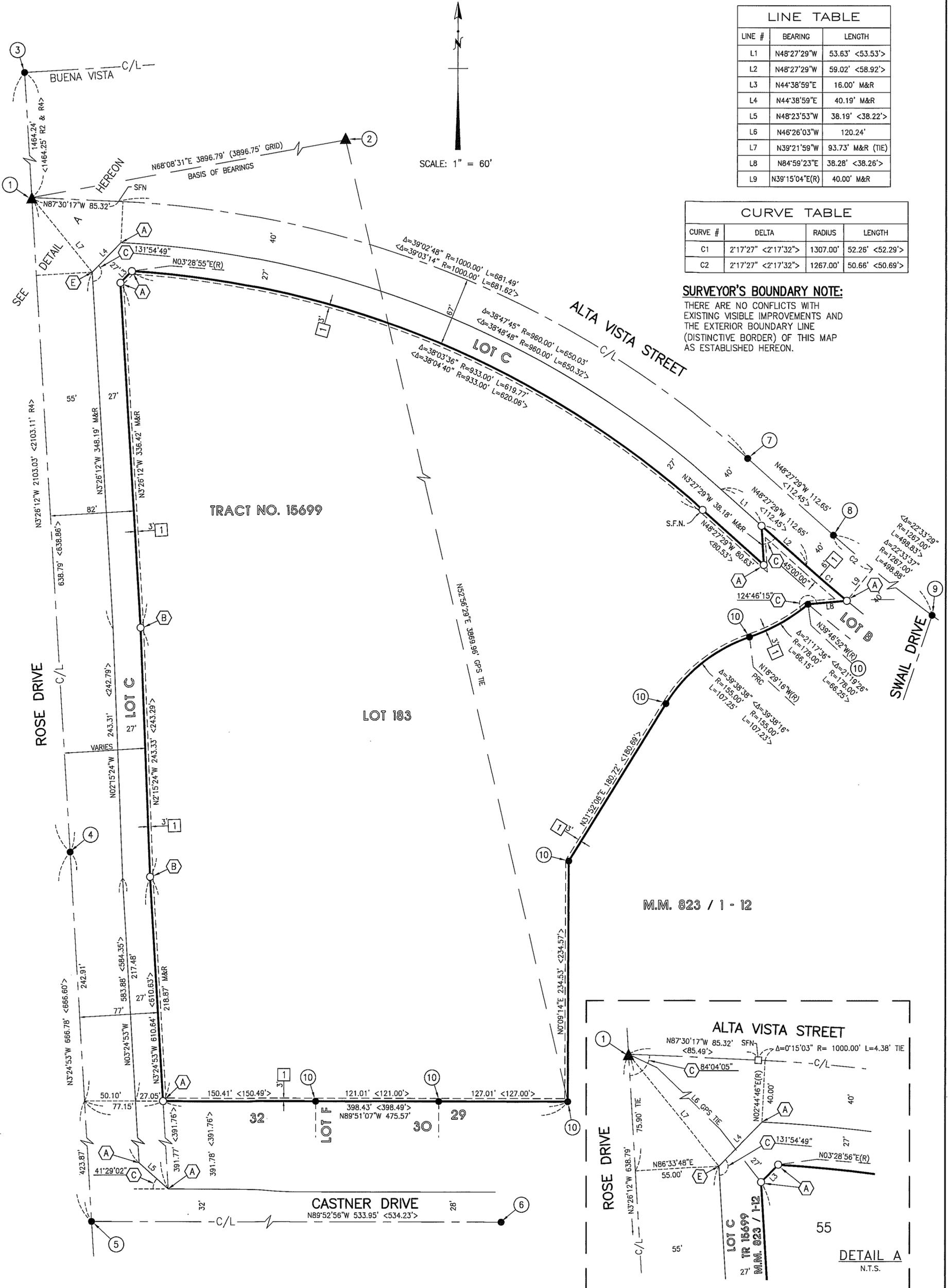
DANE P. MCDUGALL
 L.S. 9297



DATE OF SURVEY:
 FEBRUARY 2019

SEE SHEET 2 FOR BASIS OF BEARINGS,
 MONUMENT NOTES, SURVEYOR'S NOTES,
 EASEMENT NOTES, SYMBOLS &
 ABBREVIATIONS & NOTES.
 SEE SHEET 4 FOR INDEX MAP.
 SEE SHEET 5-7 FOR LOT DETAILS.

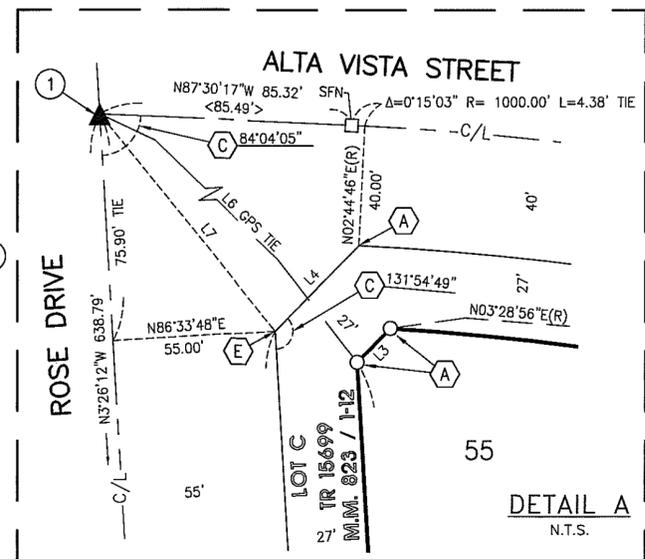
BOUNDARY ESTABLISHMENT



LINE TABLE		
LINE #	BEARING	LENGTH
L1	N48°27'29"W	53.63' <53.53'>
L2	N48°27'29"W	59.02' <58.92'>
L3	N44°38'59"E	16.00' M&R
L4	N44°38'59"E	40.19' M&R
L5	N48°23'53"W	38.19' <38.22'>
L6	N46°26'03"W	120.24'
L7	N39°21'59"W	93.73' M&R (TIE)
L8	N84°59'23"E	38.28' <38.26'>
L9	N39°15'04"E(R)	40.00' M&R

CURVE TABLE			
CURVE #	DELTA	RADIUS	LENGTH
C1	2°17'27" <2°17'32">	1307.00'	52.26' <52.29'>
C2	2°17'27" <2°17'32">	1267.00'	50.66' <50.69'>

SURVEYOR'S BOUNDARY NOTE:
 THERE ARE NO CONFLICTS WITH
 EXISTING VISIBLE IMPROVEMENTS AND
 THE EXTERIOR BOUNDARY LINE
 (DISTINCTIVE BORDER) OF THIS MAP
 AS ESTABLISHED HEREON.



SHEET 4 OF 7 SHEETS
(ALL OF VESTING TENTATIVE TRACT
NO. 18176)
55 NUMBERED LOTS
10 LETTERED LOTS
GROSS & NET AREA: 8.44 ACRES

TRACT NO. 18176

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA

DANE P. MCDUGALL
L.S. 9297



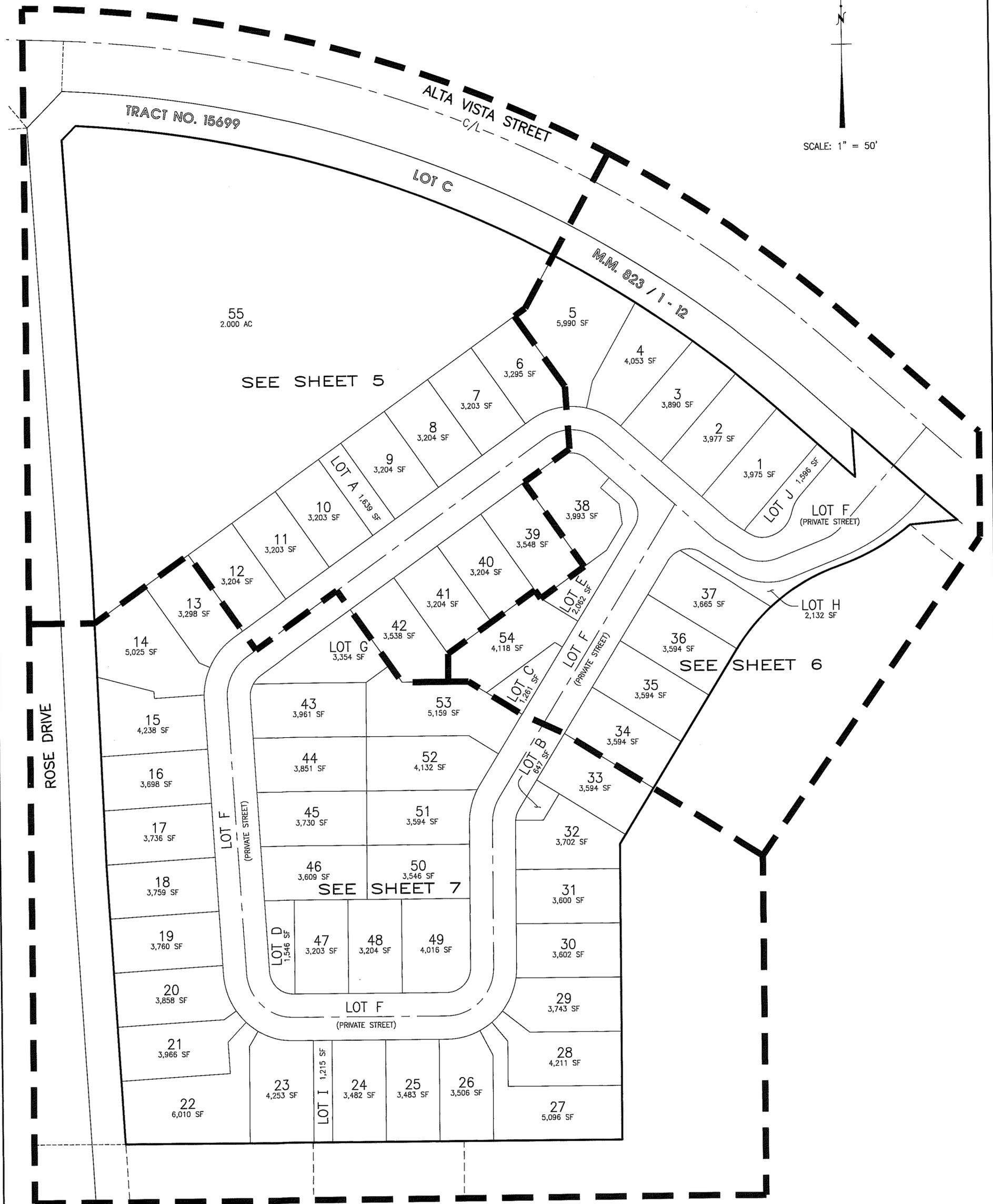
DATE OF SURVEY:
FEBRUARY 2019

SEE SHEET 2 FOR BASIS OF BEARINGS,
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EASEMENT NOTES, SYMBOLS &
ABBREVIATIONS & NOTES.
SEE SHEET 3 FOR BOUNDARY
ESTABLISHMENT.
SEE SHEET 5-7 FOR LOT DETAILS.

INDEX SHEET



SCALE: 1" = 50'



SURVEYOR'S BOUNDARY NOTE:
THERE ARE NO CONFLICTS WITH
EXISTING VISIBLE IMPROVEMENTS AND
THE EXTERIOR BOUNDARY LINE
(DISTINCTIVE BORDER) OF THIS MAP
AS ESTABLISHED HEREON.

SHEET 5 OF 7 SHEETS
 (ALL OF VESTING TENTATIVE TRACT
 NO. 18176)
 55 NUMBERED LOTS
 10 LETTERED LOTS
 GROSS & NET AREA: 8.44 ACRES

TRACT NO. 18176

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA

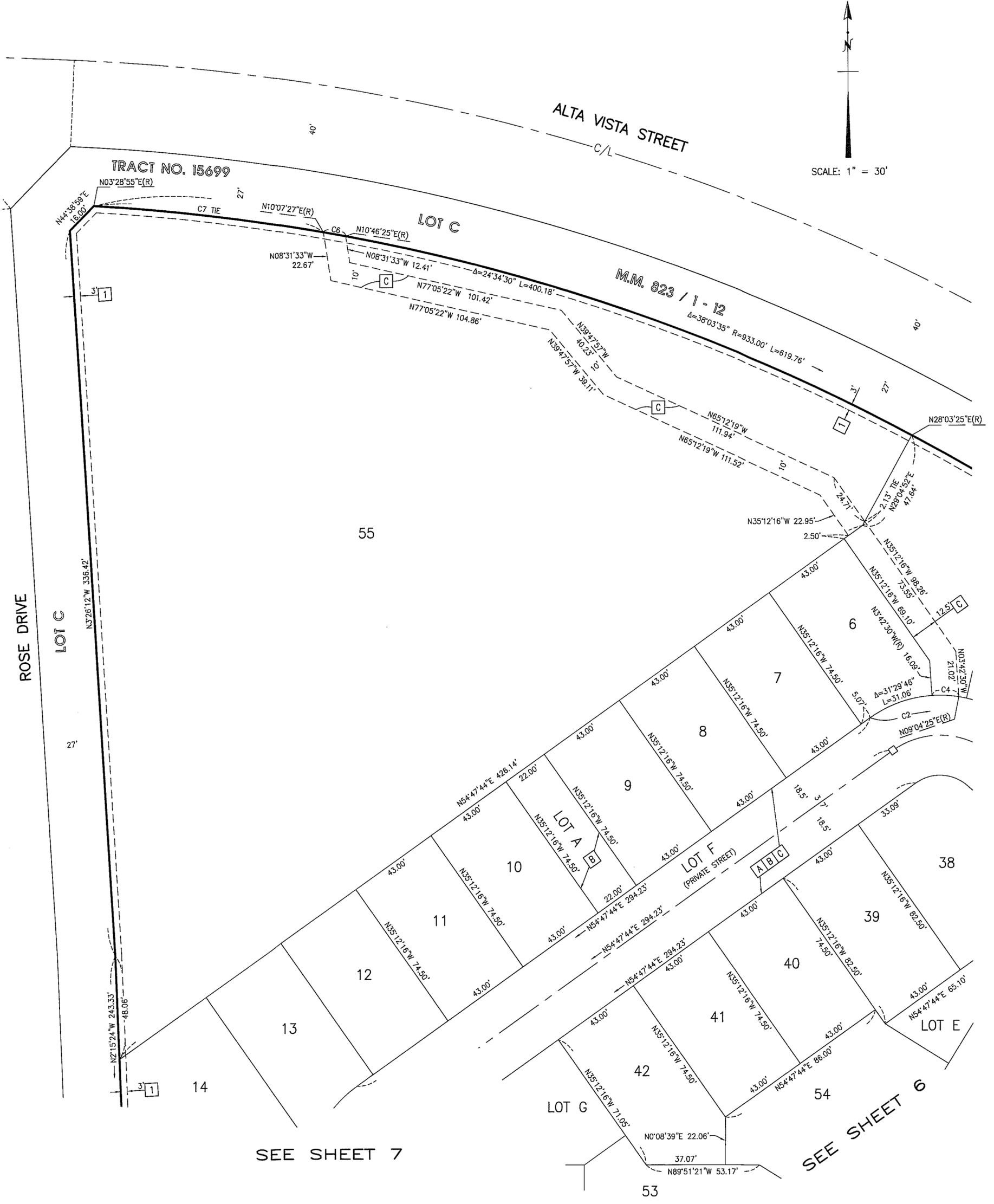
DANE P. MCDUGALL
 L.S. 9297



DATE OF SURVEY:
 FEBRUARY 2019

SEE SHEET 2 FOR BASIS OF BEARINGS,
 MONUMENT NOTES, SURVEYOR'S NOTES,
 EASEMENT NOTES, SYMBOLS &
 ABBREVIATIONS & NOTES.
 SEE SHEET 3 FOR BOUNDARY
 ESTABLISHMENT.
 SEE SHEET 4 FOR INDEX MAP.
 SEE SHEET 5-7 FOR LOT DETAILS.

LOT DETAILS



SEE SHEET 7

SEE SHEET 6

SURVEYOR'S BOUNDARY NOTE:
 THERE ARE NO CONFLICTS WITH
 EXISTING VISIBLE IMPROVEMENTS AND
 THE EXTERIOR BOUNDARY LINE
 (DISTINCTIVE BORDER) OF THIS MAP
 AS ESTABLISHED HEREON.

CURVE TABLE			
CURVE #	DELTA	RADIUS	LENGTH
C2	76°38'56"	56.50'	75.58'
C4	12°46'55"	56.50'	12.60'
C6	0°38'58"	933.00'	10.58'
C7 TIE	6°38'33"	933.00'	108.16'

SHEET 6 OF 7 SHEETS
 (ALL OF VESTING TENTATIVE TRACT
 NO. 18176)
 55 NUMBERED LOTS
 10 LETTERED LOTS
 GROSS & NET AREA: 8.44 ACRES

TRACT NO. 18176

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA

DANE P. MCDUGALL
 L.S. 9297



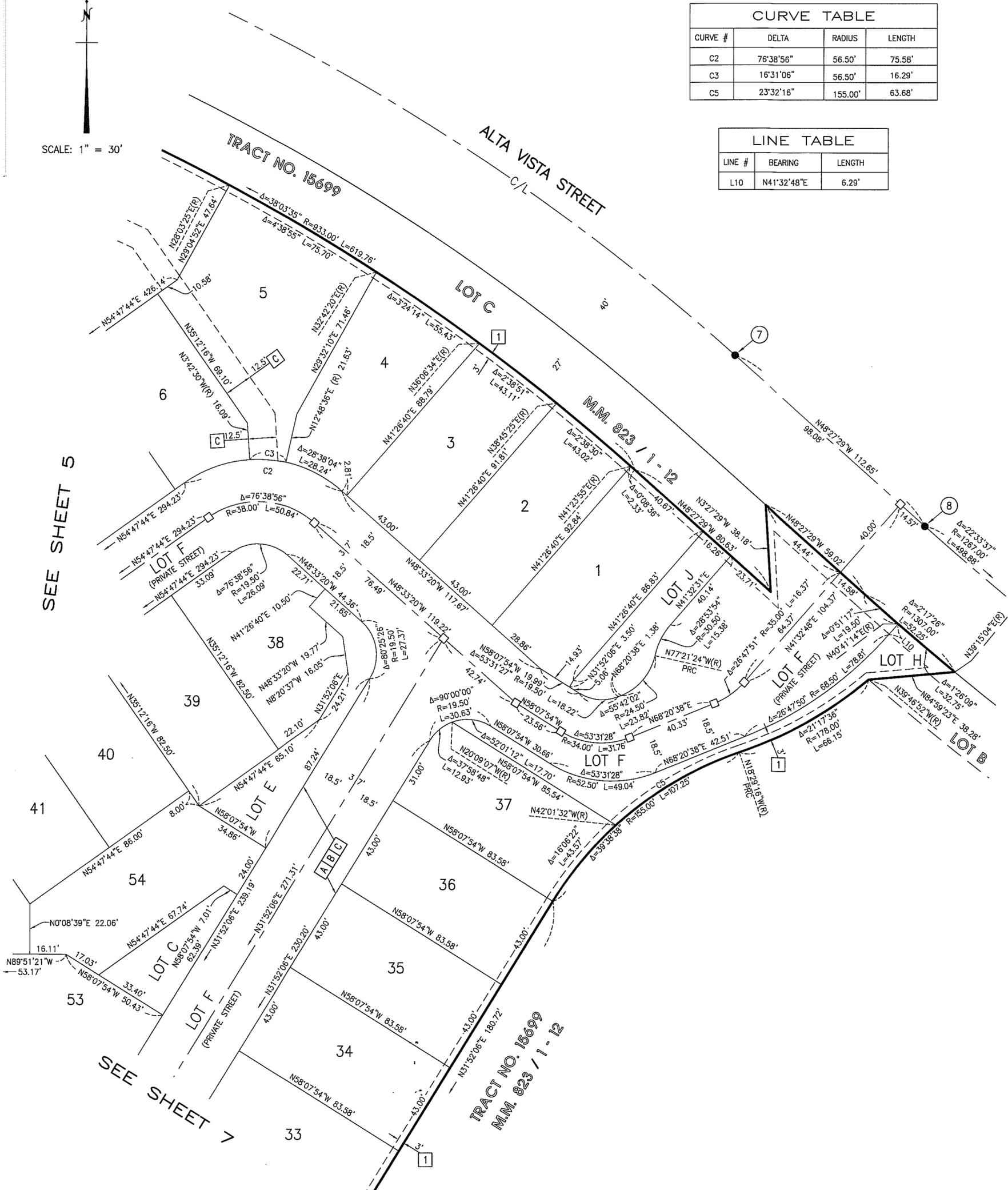
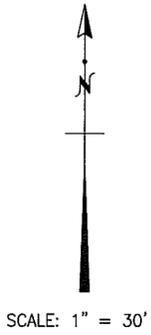
DATE OF SURVEY:
 FEBRUARY 2019

SEE SHEET 2 FOR BASIS OF BEARINGS,
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 ABBREVIATIONS & NOTES.
 SEE SHEET 3 FOR BOUNDARY
 ESTABLISHMENT.
 SEE SHEET 4 FOR INDEX MAP.
 SEE SHEET 5-7 FOR LOT DETAILS.

LOT DETAILS

CURVE TABLE			
CURVE #	DELTA	RADIUS	LENGTH
C2	76°38'56"	56.50'	75.58'
C3	16°31'06"	56.50'	16.29'
C5	23°32'16"	155.00'	63.68'

LINE TABLE		
LINE #	BEARING	LENGTH
L10	N41°32'48"E	6.29'



SEE SHEET 5

SEE SHEET 7

SURVEYOR'S BOUNDARY NOTE:
 THERE ARE NO CONFLICTS WITH
 EXISTING VISIBLE IMPROVEMENTS AND
 THE EXTERIOR BOUNDARY LINE
 (DISTINCTIVE BORDER) OF THIS MAP
 AS ESTABLISHED HEREON.

SHEET 7 OF 7 SHEETS
 (ALL OF VESTING TENTATIVE TRACT
 NO. 18176)
 55 NUMBERED LOTS
 10 LETTERED LOTS
 GROSS & NET AREA: 8.44 ACRES

TRACT NO. 18176

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA

DANE P. MCDUGALL
 L.S. 9297



DATE OF SURVEY:
 FEBRUARY 2019

SEE SHEET 2 FOR BASIS OF BEARINGS,
 MONUMENT NOTES, SURVEYOR'S NOTES,
 EASEMENT NOTES, SYMBOLS &
 ABBREVIATIONS & NOTES.
 SEE SHEET 3 FOR BOUNDARY
 ESTABLISHMENT.
 SEE SHEET 4 FOR INDEX MAP.
 SEE SHEET 5-7 FOR LOT DETAILS.

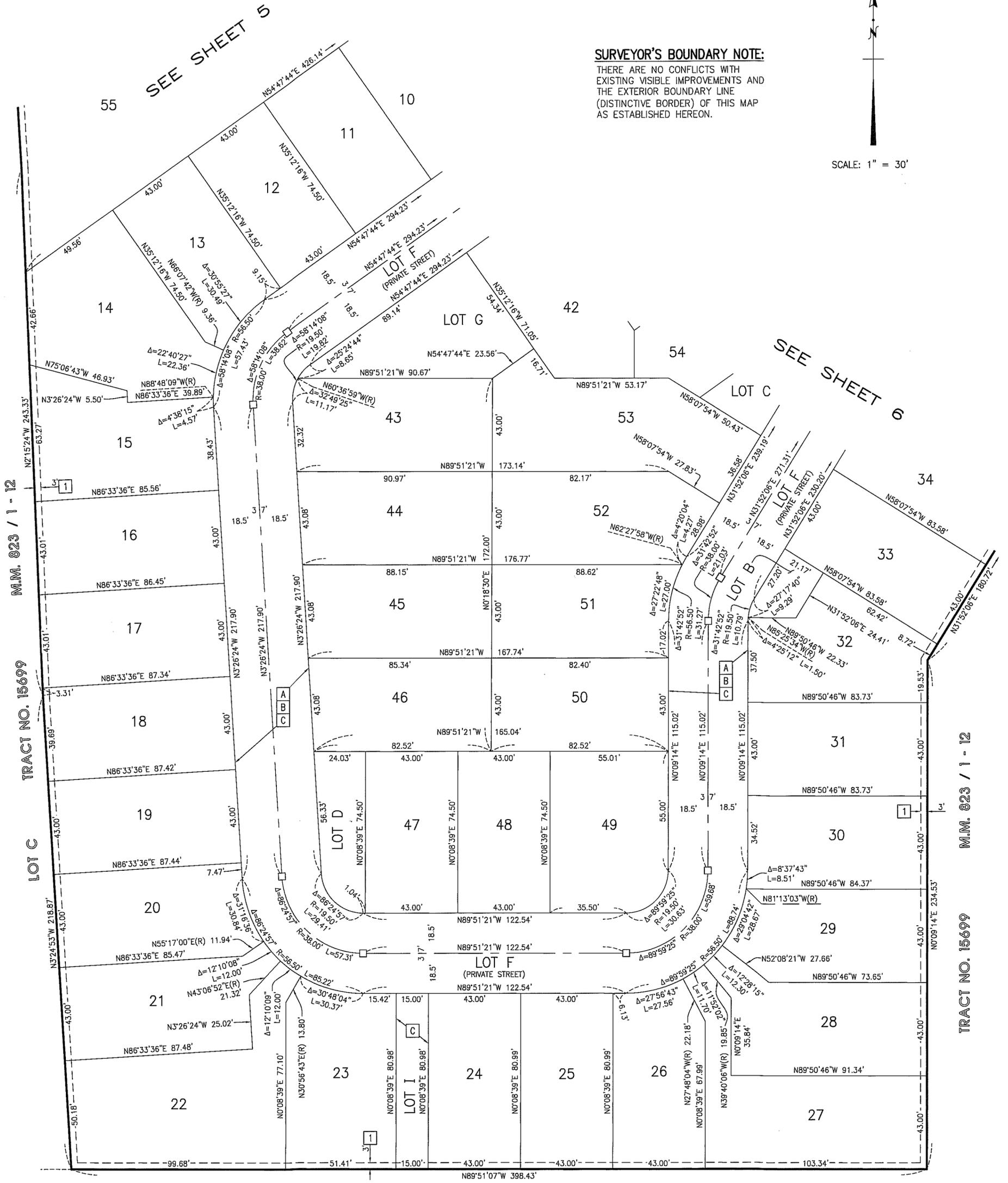
LOT DETAILS

SURVEYOR'S BOUNDARY NOTE:

THERE ARE NO CONFLICTS WITH
 EXISTING VISIBLE IMPROVEMENTS AND
 THE EXTERIOR BOUNDARY LINE
 (DISTINCTIVE BORDER) OF THIS MAP
 AS ESTABLISHED HEREON.



SCALE: 1" = 30'



TRACT NO. 15699

M.M. 823 / 1 - 12

CITY OF PLACENTIA
SUBDIVISION IMPROVEMENT AGREEMENT
(PUBLIC IMPROVEMENTS – TRACT MAP 18176)

THIS SUBDIVISION IMPROVEMENT AGREEMENT (“Agreement”) is made and entered into as of this 3rd day March 2020, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (“CITY”), and, SC Placentia Development, LP (“DEVELOPER”). In consideration of the approval and recordation by CITY of the final map of the subdivision described below and the mutual covenants and agreements contained herein, CITY and DEVELOPER agree as follows:

A. Recitals.

(i). CITY has previously approved a Tentative Tract Map for Tract No. 18176 in the City of Placentia, California.

(ii) DEVELOPER seeks approval and recordation of a final tract map concerning that certain real property more particularly described in the Tract Map Exhibit “A,” attached hereto, in addition to other approved public improvement plans, including storm drainage, sanitary sewer and street improvements pursuant to provisions of the California Subdivision Map Act (California Government Code § 66410, *et seq.*, and CITY ordinances and regulations relating to the filing, approval and recordation of subdivision maps. The Subdivision Map Act and CITY ordinances and regulations pertaining to the filing, approval and recordation of subdivision maps are collectively referred to in this Agreement as the “Subdivision Laws.”

(iii) In consideration of the approval of a final tract map DEVELOPER desires to enter into this Agreement, whereby DEVELOPER covenants to install and complete, at DEVELOPER’S own expense, all public improvement work required by CITY in connection with the proposed subdivision (“Improvements”).

(iv) Improvement plans for the construction, installation and completion of the Improvements have been prepared by DEVELOPER and approved by the City Engineer.

(v) All legal prerequisites to the making of this Agreement have occurred.

B. Agreement.

NOW, THEREFORE, in consideration of the approval and recordation of the Final Tract Map identified herein and other good and valuable consideration, receipt of which is hereby acknowledged, DEVELOPER and CITY agree as follows:

1. In consideration of CITY’S approval and filing of Tentative Subdivision Tract Map No. 18176 and Final Tract No. 18176, DEVELOPER undertakes and agrees that it will, at DEVELOPER’S sole cost and expense, make all the Improvements upon and in connection with said Tract in accordance with plans and specifications therefore on file with City (“Approved

Plans”), incorporated herein and made a part hereof, and including all conditions of approval required by the Planning Commission and City Council of CITY (“Conditions”) in connection with the various steps leading to approval of said Tentative Tract No. 18176. DEVELOPER further undertakes and agrees upon the same consideration to comply with all ordinances and regulations of CITY, and to do all other and further acts required of it pursuant to this Agreement. DEVELOPER agrees in connection therewith to pay or cause to be paid all amounts becoming due to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to the foregoing Final Tract with respect to such Improvements, or to DEVELOPER with respect thereto. DEVELOPER agrees that all such Improvements shall be constructed and completed in accordance with the Approved Plans, City standards as determined by the City Engineer and in accordance with any Conditions as hereinabove referred to, and in accordance with the remaining provisions of this Agreement. In case of any dispute, the good faith judgment of the City Engineer shall be final and binding upon the parties.

2. Subject to the provisions of § 28, below, DEVELOPER shall commence the construction and installation of the Improvements within one-year from the approval of said map by CITY and shall complete said work within three years from the date of execution of this Agreement.

3. DEVELOPER shall acquire and dedicate, or pay the cost of acquisition by CITY, of all rights-of-way, easements and other interests in real property for construction or installation of the Improvements, free and clear of all liens and encumbrances. DEVELOPER’S obligations with regard to acquisition by CITY of off-site rights-of-way, easements and other interests in real property shall be subject to a separate agreement between DEVELOPER and CITY. DEVELOPER shall also be responsible for obtaining any public or private drainage easements or authorizations.

4. If any of the Improvements and/or land development work contemplated by this Agreement are to be constructed or installed on land not owned by DEVELOPER, no construction or installation shall be commenced prior to:

a. Receipt and conditional acceptance of the offer of dedication to CITY of appropriate rights-of-way, easements or other interest in real property, and appropriate authorization from the property owner to allow construction or installation of the Improvements or work, in form approved by CITY’S City Attorney; or

b. The dedication to, and acceptance by, CITY of appropriate rights-of-way, easements or other interests in real property, as determined by the City Engineer; or

c. The issuance by a court of competent jurisdiction pursuant to the Eminent Domain Law of the State of California of an order of possession. DEVELOPER shall comply in all respects with the order of possession. Nothing contained in this § 4 shall be construed as authorizing or granting an extension of time to DEVELOPER.

5. DEVELOPER shall at all times guarantee DEVELOPER’S performance of this Agreement by furnishing to CITY, and maintaining, good and sufficient security as required by the Subdivision Laws on forms approved by CITY for the purposes and in the amounts as follows:

a. To assure faithful performance of this Agreement in regard to said Improvements in an amount of 100% of the estimated cost of the Improvements;

b. To secure payment to any contractor, subcontractor, persons renting equipment, or furnishing labor and materials for the Improvements required to be constructed or installed pursuant to this Agreement in the additional amount of 100% of the estimated cost of the Improvements;

c. To guarantee or warranty the work done pursuant to this Agreement for a period of one (1) year following acceptance thereof by CITY against any defective work or labor done or defective materials furnished in the additional amount of 25% of the estimated cost of the Improvements; and

d. DEVELOPER shall also furnish to CITY good and sufficient security in the amount of 100% of the estimated cost of setting subdivision monuments.

6. The securities required by this Agreement shall be maintained in the Office of the City Clerk. The terms and provisions of the security documents referenced herein are incorporated into this Agreement by this reference. If any security is replaced by another approved security, the replacement shall be filed with the City Clerk and, upon filing, shall be deemed to have been made a part of and incorporated into this Agreement. Upon filing of a replacement security with the City Clerk, the former security may be released. The City Engineer shall approve replacement of security, in writing.

7. While no action of DEVELOPER shall be required in order for CITY to realize on its security under any security document, DEVELOPER agrees to cooperate with CITY to facilitate CITY'S realization under any security, and to take no action to prevent CITY from such realization under any such security. Notwithstanding the giving of any security or the subsequent expiration of any security or any failure by any surety or financial institution to perform its obligations with respect thereto, DEVELOPER shall be personally liable for performance under this Agreement and for payment of the cost of the labor and materials for the Improvements required to be constructed or installed hereby and shall, within ten (10) days after written demand therefore, deliver to City such substitute security as CITY shall require satisfying the requirements in this § 7.

8. DEVELOPER shall, at all times, maintain proper facilities and safe access for inspection of the Improvements by CITY and to the shops wherein any work is in preparation. Upon completion of the work, DEVELOPER may request a final inspection by the City Engineer. If the City Engineer determines that the work has been completed in accordance with the provisions of this Agreement, then the City Engineer shall certify the completion of the Improvements to the City Council. No Improvements shall be finally accepted unless all aspects of the work have been inspected and determined to have been completed in conformance with the Approved Plans, Conditions and CITY standards. DEVELOPER shall bear all costs of plan check, inspection and certification.

9. Subject to approval by the City Council of CITY, the securities required by this Agreement shall be released as follows:

a. Security for faithful performance of any act, obligation, work or agreement shall be released upon the final completion and acceptance of the act or work, subject to the provisions of subsection (b) hereof.

b. The City Engineer may authorize release of a portion of the security given for faithful performance of Improvements work as the improvement progresses upon application therefore by the DEVELOPER; provided; however, that no such release shall be for an amount less than 25% of the total improvement security given for faithful performance of the improvement work. In no event shall the City Engineer authorize a release of the improvement security, which would reduce such security to an amount below that required to guarantee the completion of the improvement work and any other obligation imposed by this Agreement.

c. Security to secure payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, six (6) months after the completion and acceptance of the work, be reduced to an amount equal to the total claimed by all claimants for whom liens have been filed and of which notice has been given to the City Council of CITY, plus an amount reasonably determined by the City Engineer to be required to assure the performance of any other obligations secured by the security. The balance of the security shall be released upon the settlement of all claims and obligations for which the security was given.

d. No security given for the guarantee or warranty of work shall be released until the expiration of the warranty period and until any claims filed during the warranty period have been settled. As provided in § 5, the warranty period shall not commence until final acceptance of all the work and Improvements by the City Council.

e. CITY may retain from any security released an amount sufficient to cover costs and reasonable expenses and fees, including reasonable attorneys' fees.

10. DEVELOPER shall promptly replace, or cause to be replaced, or repair or have repaired, as the case may be, any public improvements, public utility facilities and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. DEVELOPER shall bear the entire cost of replacement or repairs of any and all public or public utility property damaged or destroyed by reason of any work done under this Agreement, whether such property is owned by the United States or any agency thereof, or the State of California, or any agency or political subdivision thereof, or by CITY or any public or private utility corporation or by any combination of such owners. Any repair or replacement shall be to the satisfaction, and subject to the approval, of the City Engineer.

11. DEVELOPER shall, at DEVELOPER'S sole cost and expense, obtain any and all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices and pay all fees and taxes required by law.

12. Default of DEVELOPER shall include, but not be limited to, DEVELOPER'S failure to timely commence construction pursuant to the provisions of this Agreement; DEVELOPER'S failure to timely complete construction of the Improvements; DEVELOPER'S failure to timely cure any defect in the Improvements; DEVELOPER'S failure to perform substantial construction work for a period of twenty (20) days after commencement of the work; DEVELOPER'S insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, either voluntary or involuntary, which DEVELOPER fails to discharge within thirty (30) days after the filing thereof; the commencement of a foreclosure action against the SUBDIVISION or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure; or DEVELOPER'S failure to perform any other obligation under this Agreement.

13. CITY reserves to itself all remedies available to it at law or in equity for breach of DEVELOPER'S obligations under this Agreement. CITY shall have the right, subject to this section, to draw upon or utilize the appropriate security to mitigate CITY damages in event of default by DEVELOPER. The right of CITY to draw upon or utilize such security is in addition to and not in lieu of any other remedy available to CITY. It is specifically understood by DEVELOPER that the estimated costs and security amounts may not reflect the actual cost of construction or installation of the Improvements and, therefore, CITY'S damages due to DEVELOPER'S default shall be measured by the actual cost of completing the required Improvements. The sums provided by the improvement security may be used by CITY for the completion of the Improvements in accordance with the improvement plans and specifications contained herein.

14. In the event DEVELOPER defaults under this Agreement, DEVELOPER authorizes CITY to perform such obligation twenty (20) days after mailing written notice of default to DEVELOPER and to DEVELOPER'S Surety, and agrees to pay the entire cost of such performance by CITY.

15. CITY may take over the work and prosecute the same to completion, by contract or by any other method CITY deems advisable, for the account and at the expense of DEVELOPER, and DEVELOPER'S surety shall be liable to CITY for any excess cost or damages occasioned CITY thereby. In such event, CITY, without liability for so doing, may take possession of, and utilize in completing the work, such materials, appliances, plant and other property belonging to DEVELOPER as may be on the site of the Improvements and necessary for performance of the work.

16. Failure of DEVELOPER to comply with the terms of this Agreement shall constitute consent to the filing by CITY of a notice of violation against all the lots in the property contained within the area of the Final Map or to rescind the approval or otherwise revert said property to acreage. The remedy provided by this § 16 is in addition to and not in lieu of other remedies available to CITY. DEVELOPER agrees that the choice of remedy or remedies for DEVELOPER'S breach shall be within the discretion of CITY.

17. In the event DEVELOPER fails to perform any obligation hereunder, DEVELOPER agrees to pay all costs and expenses incurred by CITY in securing performance of such obligations, including costs of suit and reasonable attorneys' fees.

18. The failure of CITY to take enforcement action with respect to a default, or to declare a breach, shall not be construed as a waiver of that default or breach or subsequent default or breach of DEVELOPER.

19. DEVELOPER understands and agrees that by approval of the Final Map, CITY has conferred substantial rights upon DEVELOPER, including the right to sell, lease, or finance lots within the property covered by the Final Map, and has taken the final act necessary to subdivide said property. As a result, CITY will be damaged to the extent of the cost of installation of the Improvements by DEVELOPER'S failure to perform its obligations under this Agreement, including, but not limited to, DEVELOPER'S obligation to complete construction of the Improvements by the time established in this Agreement. CITY shall be entitled to all remedies available to it pursuant to this Agreement and the Subdivision Laws in the event of a default by DEVELOPER. DEVELOPER understands and agrees that the determination of whether a reversion to acreage or rescission of the said property constitutes an adequate remedy for default by the DEVELOPER shall be within the sole discretion of CITY.

20. DEVELOPER hereby warrants and guarantees all work hereunder against any defective work or labor done, or defective materials furnished in the performance of this Agreement, including the maintenance of all landscaping within the Property in a vigorous and thriving condition reasonably acceptable to CITY, for a period of one (1) year following completion of the work and acceptance by CITY ("Warranty Period"). During the Warranty Period, DEVELOPER shall repair, replace, or reconstruct any defective or otherwise unsatisfactory portion of the Improvements, in accordance with the then-current ordinances, resolutions, regulations, codes, standards, or other requirements of CITY, and to the approval of the City Engineer. All repairs, replacements, or reconstruction during the Warranty Period shall be at the sole cost, expense, and liability of DEVELOPER and its surety. As to any Improvements which have been repaired, replaced, or reconstructed during the Warranty Period, DEVELOPER and its surety hereby agree to extend the Warranty Period for an additional one (1) year period following CITY'S acceptance of the repaired, replaced, or reconstructed improvement(s). Nothing herein contained shall relieve DEVELOPER from any other liability it may have under federal, state, or local law to repair, replace, or reconstruct any such improvement following expiration of the Warranty Period or any extension thereof. DEVELOPER'S warranty obligation under this section shall survive the expiration or termination of this Agreement.

21. Neither DEVELOPER nor any of DEVELOPER'S agents or contractors are or shall be considered to be agents of CITY in connection with the performance of DEVELOPER'S obligations under this Agreement.

22. Until such time as the Improvements are accepted by CITY, DEVELOPER shall be responsible for and bear the risk of loss to any of the Improvements constructed or installed hereunder. Until such time as all Improvements required by this Agreement are fully completed and accepted by CITY, DEVELOPER will be responsible for the care, maintenance of, and any damage to such Improvements. CITY shall not, nor shall any officer or employee thereof, be liable or responsible for any accident, loss or damage, regardless of cause, happening or occurring to the work or Improvements specified in this Agreement prior to the completion and acceptance of the

work or Improvements. All such risks shall be the responsibility of and are hereby assumed by DEVELOPER.

23. Nothing contained herein shall preclude CITY from expending monies pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other persons for the apportionment of costs of water and sewer mains, or other Improvements, pursuant to the provisions of CITY ordinances providing therefore, nor shall anything in this Agreement commit CITY to any such apportionment.

24. Until final acceptance of the Improvements, DEVELOPER shall give good and adequate warning to the public of each and every dangerous condition existing in, about or around said Improvements, and will take all reasonable actions to protect the public from any such dangerous condition.

25. Upon acceptance of the work by CITY and recordation of a Notice of Completion, ownership of the Improvements constructed pursuant to this Agreement shall vest in CITY.

26. DEVELOPER shall defend, indemnify, and hold harmless CITY, and its elected and appointed officials, officers, employees, and agents from any and all actual or alleged claims, demands, causes of action, liability, loss, damage, or injury, to property or persons, including wrongful death, whether imposed by a court of law or by administrative action of any federal, state, or local governmental body or agency, arising out of or incident to any acts, omissions, negligence, or willful misconduct of DEVELOPER, its personnel, employees, agents, or contractors in connection with or arising out of construction or maintenance of the Improvements, or performance of this Agreement. This indemnification includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses, and the reimbursement of CITY, and its elected and appointed officials, officers, employees, and/or agents for all legal expenses and costs incurred by each of them. This indemnification excludes only such portion of any claim, demand, cause of action, liability, loss, damage, penalty, fine, or injury, to property or persons, including wrongful death, which is caused solely and exclusively by the gross negligence or willful misconduct of CITY as determined by a court or administrative body of competent jurisdiction. DEVELOPER'S obligation to indemnify hereunder shall survive the expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by CITY, its elected and appointed officials, officers, employees, or agents.

27. Time is of the essence of this Agreement.

28. DEVELOPER shall commence substantial construction of the Improvements required by this Agreement as specified in § 2, above. In the event good cause exists, as determined by the City Administrator or his or her designee, the time for commencement of construction or completion of the Improvements hereunder may be extended. The request for extension shall be made in writing to the City Administrator. Any approval of the extension shall be in writing, executed by the City Administrator. Any such extension may be granted without notice to DEVELOPER'S surety and shall not affect the validity of this Agreement or release the surety or sureties on any security given for this Agreement. The City Administrator shall be the sole and

32. In the event that suit or arbitration is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to litigation costs and reasonable attorneys' fees.

33. This Agreement constitutes the entire agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties.

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

Dated: _____

DEVELOPER

CITY OF PLACENTIA,
A Charter City and municipal corporation

By: _____
Name:
Title:

Ward L. Smith, Mayor

ATTEST:

By: _____
Name:
Title:

Robert S. McKinnell, City Clerk

Approved as to form:

Christian L. Bettenhausen,
City Attorney

DEVELOPER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: MARCH 3, 2020

SUBJECT: **COOPERATIVE AGREEMENT FOR THE ORANGETHORPE AVENUE/ESPERANZA ROAD CORRIDOR PROJECT REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM**

FISCAL
IMPACT: EXPENSE: \$149,250 CITY'S SHARE OF PROJECT COSTS
FY 2019-20 BUDGET: \$144,200 CIP BUDGET (NO. 2002)
FY 2020-21 BUDGET: \$10,000 CIP BUDGET (AB 2766 SUBVENTION FUNDS)

SUMMARY:

The Measure M2 Regional Traffic Signal Synchronization Program (RTSSP) has identified over 2,000 signalized intersections across Orange County as critical to providing coordinated traffic signal synchronization to improve regional traffic flow and congestion relief. The Orangethorpe Avenue/Esperanza Road Corridor Project includes approximately fifty-seven (57) traffic signals along this corridor between Walker Street in the City of La Palma and New River Road in the City of Yorba Linda. The Orangethorpe Avenue corridor is identified as a candidate project in the City's Local Signal Synchronization Plan.

The Orange County Transportation Authority (OCTA) has approved funding for the Orangethorpe Avenue/Esperanza Road Corridor Project, which is a multi-jurisdictional Traffic Signal Synchronization Project between the City of Fullerton, acting as the lead agency for the Project, and the Cities of La Palma, Buena Park, Anaheim, Yorba Linda, and Placentia and the County of Orange.

The budget for the project is \$4,472,085, of which a total of \$3,577,668 is funded by OCTA. There is a project funding match for each of the participating Cities. The City of Placentia's share amounts to \$149,250.

RECOMMENDATION:

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

1. Approve Cooperative Agreement for the Orangethorpe Avenue/Esperanza Road Corridor Project Regional Traffic Signal Synchronization Program between the Cities of La Palma, Buena Park, Anaheim, Yorba Linda, and Placentia and the County of Orange; and

1. g.
March 3, 2020

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

DISCUSSION:

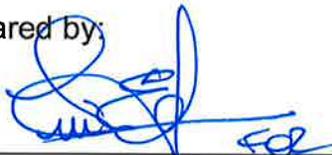
As part of the Measure M2 RTSSP, over 2,000 signalized intersections across Orange County are proposed to be improved in order to maintain traffic signal synchronization to improve traffic flow and provide congestion relief throughout the region. This project will improve traffic signal synchronization for fifty-seven (57) signalized intersections along Orangethorpe Avenue and Esperanza Road between Walker Street in the City of La Palma and New River Road in the City of Yorba Linda.

Fullerton has agreed to act as the lead agency for design, construction, and management of the project, under the proposed Cooperative Agreement. The scope of work includes the procurement and installation of traffic signal controllers, controller cabinet upgrades, and traffic monitoring cameras at selected locations within the City of Placentia. Communication upgrades, including fiber optic cabling and central system upgrades within the City's Traffic Management Center will also be included. The scope of work will also develop, implement, and fine tune coordinated signal timing plans for various peak traffic periods along the entire corridor with the ongoing monitoring and maintenance of the coordinated signal system's operation, including signal timing coordination and system communication maintenance for two (2) years. The budget for the project is \$4,472,085, of which a total of \$3,577,668 is funded by the OCTA Project P/Regional Traffic Signal Synchronization Program.

FISCAL IMPACT:

The City's share of matching project funds amounts to \$149,250. A total of \$144,200 is included in the 2019-20 CIP Budget, and an additional \$10,000 in AB 2766 Subvention Funds will be included in the FY 20-21 CIP Budget. No General Fund or Measure U Dollars will be 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:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Cooperative Agreement

1 **COOPERATIVE AGREEMENT**

2 **FOR PROJECT No. 74-46000**

3 **BY AND BETWEEN**

4 **THE CITY OF FULLERTON**

5 **AND**

6 **THE CITIES OF**

7 **LA PALMA, BUENA PARK, PLACENTIA, ANAHEIM AND YORBA LINDA,**

8 **AND THE COUNTY OF ORANGE**

9 **FOR THE**

10 **ORANGETHORPE AVENUE/ESPERANZA ROAD CORRIDOR PROJECT**

11 **REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM**

12
13 **THIS COOPERATIVE AGREEMENT**, hereinafter referred to as “AGREEMENT”, is effective
14 the _____ day of _____, 2020, by and between the City of Fullerton, hereinafter
15 referred to as “FULLERTON” and the Cities of La Palma, Buena Park, Placentia, Anaheim and Yorba Linda,
16 and the County of Orange, hereinafter referred to as “AGENCIES” or severally as “AGENCY”. Collectively,
17 FULLERTON and AGENCIES may be referred to as the “PARTIES” or individually as a “PARTY”.

18 **RECITALS**

19 **WHEREAS**, the Measure M2 Regional Traffic Signal Synchronization Program, hereinafter referred
20 to as “RTSSP”, targets over 2,000 signalized intersections across Orange County to maintain traffic signal
21 synchronization, improve traffic flow, and reduce congestion across jurisdictions; and

22 **WHEREAS**, FULLERTON and AGENCIES are committed to implementing multi-jurisdictional
23 signal synchronization to enhance countywide traffic flow and reduce congestion; and

24 **WHEREAS**, the Orange County Transportation Authority, hereinafter referred to as “OCTA”,
25 approved funding for the Orangethorpe Avenue/Esperanza Road Corridor Project, a multi-jurisdictional
26 traffic signal synchronization project hereinafter referred to as “PROJECT”; and

27 **WHEREAS**, FULLERTON and AGENCIES will provide matching funds as required by the OCTA

1 Comprehensive Transportation Funding Programs, hereinafter referred to as “CTFP”; and

2 **WHEREAS**, FULLERTON agrees to act as the lead agency for design, construction and
3 management of PROJECT; and

4 **WHEREAS**, the PROJECT will include approximately fifty-seven (57) traffic signals along
5 Orangethorpe Avenue/Esperanza Road, between Walker Street in the City of La Palma, through the Cities
6 of Buena Park, Fullerton, Placentia, and Anaheim, the County of Orange, and New River Road in the City
7 of Yorba Linda; and

8 **WHEREAS**, the PROJECT Scope of Work includes the procurement, construction and installation
9 of traffic signal controllers and cabinet upgrades, new traffic surveillance cameras, signal system detection
10 and communication upgrades, and speed detection units at selected locations and central system upgrades at
11 the respective Traffic Management Centers; and

12 **WHEREAS**, the PROJECT Scope of Work also includes development, implementation and
13 fine-tuning of coordination signal timing plans for various peak periods, and the ongoing monitoring and
14 maintenance of the coordinated signal system’s operation, including signal timing coordination and system
15 communication/detection upkeep, for two years; and

16 **WHEREAS**, FULLERTON agrees to work with AGENCIES to coordinate the inclusion of other
17 traffic control elements requested by AGENCIES that must be installed at the same time as the construction
18 of the PROJECT that are NOT a part of the PROJECT Scope of Work and that will be the responsibility of
19 AGENCIES and any of those traffic control elements during the course of the PROJECT; and

20 **WHEREAS**, FULLERTON and AGENCIES acknowledge that other RTSSP corridor projects are
21 currently underway or completed which intersect the Orangethorpe Avenue/Esperanza Road Corridor
22 Project, and that these other RTSSP corridor timing operations must be incorporated into the design and
23 completion of this PROJECT; and

24 **WHEREAS**, this AGREEMENT defines the roles, specific terms, conditions and responsibilities
25 between FULLERTON and AGENCIES.

26 **AGREEMENT**

27 **NOW THEREFORE**, it is mutually understood and agreed by FULLERTON and AGENCIES as

1 follows:

2 **ARTICLE 1. COMPLETE AGREEMENT**

3 This AGREEMENT constitutes the complete and exclusive statement of the terms and conditions of
4 the agreement between FULLERTON and AGENCIES concerning the PROJECT and supersedes all prior
5 representations, understandings and communications between the PARTIES. The above-referenced Recitals
6 are true and correct and are incorporated by reference herein.

7 **ARTICLE 2. RESPONSIBILITIES OF FULLERTON**

8 FULLERTON agrees to the following responsibilities:

9 1. FULLERTON shall serve as lead agency for design, construction and construction management
10 of PROJECT and shall provide oversight by establishing PROJECT milestones and overseeing PROJECT
11 development to ensure that all standards and requirements set forth by the AGREEMENT are adhered to.

12 2. AGENCIES shall be provided a copy of all design documents for AGENCIES' approval of work
13 to be performed in AGENCIES' jurisdictions prior to FULLERTON advertising for bids.

14 3. FULLERTON shall be responsible for completing the PROJECT in accordance with the funding
15 guidelines and any and all other applicable federal, state, and OCTA statutes, laws and regulations.

16 4. FULLERTON shall provide staff, consultants, and contractors deemed necessary and appropriate
17 to manage, administer, coordinate, and oversee engineering design and construction management of the
18 PROJECT. FULLERTON shall require all such consultants and contractors to obtain and maintain
19 comprehensive general liability, automobile liability, workers' compensation and employers' liability, and
20 professional liability insurance policies meeting the applicable requirements of the Consultant Contract and
21 Bidders Specifications for the PROJECT and to indemnify, defend and hold each of the AGENCIES and
22 their respective elected officials, officers, employees, agents and volunteers ("Indemnitees") free and
23 harmless, including payment of attorneys' and experts' fees, with respect to any and all claims and liabilities
24 of any kind arising out of each such contractor's acts or omissions in the performance of work on the
25 PROJECT, to the maximum extent permitted by law. FULLERTON shall require all such consultants and
26 contractors to name the Indemnitees as additional insureds on all commercial general and automobile liability
27 policies required by FULLERTON for the PROJECT.

1 5. The budget for the PROJECT, as shown in **EXHIBIT A**, is Four Million, Four Hundred Seventy-
2 Two Thousand, and Eighty-Five Dollars (\$4,472,085). The amount of Three Million, Five Hundred Seventy-
3 Seven Thousand, Six Hundred and Sixty-Eight Dollars (\$3,577,668) is funded by the OCTA Project P/
4 Regional Traffic Signal Synchronization Program. Minimum project matching funds of 20 percent amount
5 to Eight Hundred Ninety-Four Thousand, Four Hundred and Seventeen Dollars (\$894,417).

6 6. FULLERTON'S share of match amounts to Two Hundred Seventy-Seven Thousand, Five
7 Hundred Dollars (\$277,500), including up to \$20,000 of in-kind services. Documentation of FULLERTON'S
8 in-kind services, such as for construction inspection services and system integration support, shall meet
9 OCTA CTFP Guidelines.

10 7. FULLERTON at all times shall maintain coordination with AGENCIES relative to the PROJECT.

11 8. FULLERTON specifically shall coordinate construction activity within AGENCIES and provide
12 a schedule of construction activity within AGENCIES for approval by AGENCIES. In the event of planned
13 street closures, FULLERTON shall provide prior notice to, and receive approval from, the responsible
14 AGENCY prior to the execution of the street closure.

15 9. FULLERTON shall collect all data necessary for the analysis and optimization of traffic signal
16 timing along the PROJECT corridor.

17 10. FULLERTON shall develop new timing plans optimized for traffic signal synchronization,
18 which shall be subject to AGENCIES' review and approval before implementation within AGENCIES.

19 11. FULLERTON shall provide on-site support to implement the timing plans, as necessary. Timing
20 plans are subject to AGENCIES' review and approval.

21 12. FULLERTON shall provide the new timing plans developed for the PROJECT and all relevant
22 data required for the signal timing analysis to AGENCIES, upon request.

23 13. FULLERTON shall require AGENCIES and its officers and employees to be named as
24 additional insureds on the construction contractor's liability insurance policies.

25 **ARTICLE 3. RESPONSIBILITIES OF AGENCIES**

26 AGENCIES agree to the following responsibilities:

27 1. AGENCIES shall remit to FULLERTON within thirty (30) calendar days of receipt of an

1 acceptable invoice the matching funds as required by OCTA CTFP. AGENCIES' combined minimum 20
2 percent project match amounts to Eight Hundred Ninety-Four Thousand, Four Hundred and Seventeen
3 Dollars (\$894,417). Details of AGENCIES' minimum match breakdown, based approximately on the
4 number of project traffic signals and construction activity per grant application, is as follows:

- 5 • City of La Palma – Seventy-One Thousand and Fifty-Five Dollars (\$71,055), including up to
6 \$8,000 of in-kind services;
- 7 • City of Buena Park – One Hundred Eighty-Eight Thousand, Six Hundred and Fifty-Two Dollars
8 (\$188,652), including up to \$10,000 of in-kind services;
- 9 • City of Placentia – One Hundred Forty-Nine Thousand, Two Hundred and Fifty Dollars
10 (\$149,250), including up to \$15,000 of in-kind services;
- 11 • City of Anaheim – One Hundred Thousand, One Hundred and Forty Dollars (\$100,140), including
12 up to \$12,000 of in-kind services;
- 13 • City of Yorba Linda – Sixty-Nine Thousand Dollars (\$69,000), including up to \$10,000 of in-
14 kind services;
- 15 • County of Orange – Thirty-Eight Thousand, Eight Hundred and Twenty Dollars (\$38,820),
16 including up to \$5,000 of in-kind services;

17 Documentation of AGENCIES' in-kind services, such as for construction inspection services and
18 system integration support, shall meet OCTA CTFP Guidelines.

19 2. At no cost to FULLERTON, AGENCIES shall provide FULLERTON with current intersection,
20 local field master and/or central system timing plans and related data no later than thirty (30) calendar days
21 subsequent to the execution of this AGREEMENT, and updates as they occur within seven (7) business days
22 of the event.

23 3. At no cost to FULLERTON, AGENCIES shall provide to FULLERTON appropriate documents
24 to utilize in the design and construction of infrastructure required to implement the desired coordinated and
25 synchronized system and operations no later than thirty (30) calendar days subsequent to the execution of
26 this AGREEMENT, and updates as they occur within seven (7) business days of the event.

27 4. AGENCIES shall waive all costs and fees related to any and all AGENCIES' required

1 encroachment and inspection permits for the construction phase of the PROJECT.

2 5. At no cost to FULLERTON, AGENCIES' construction inspectors shall oversee all construction
3 work done in their jurisdiction.

4 6. At no cost to FULLERTON, each of the AGENCIES shall accept the PROJECT upon completion
5 and maintain all components of the PROJECT located within their respective AGENCIES, for a period of
6 two years.

7 7. At no cost to FULLERTON, AGENCIES shall be responsible for coordinating the construction
8 and/or installation of traffic control elements and other items within AGENCIES' jurisdiction that are
9 requested by AGENCIES and are NOT a part of the PROJECT Scope of Work but, by necessity, must be
10 built concurrent with the PROJECT.

11 8. In the event of an unanticipated cost overrun, FULLERTON shall meet with all AGENCIES to
12 resolve the cost overrun. Should the PARTIES be unable to come to a resolution of the cost overrun, the
13 AGREEMENT will terminate.

14 **ARTICLE 4. MUTUAL RESPONSIBILITIES OF THE PARTIES**

15 The PARTIES agree to the following mutual responsibilities:

16 1. The PARTIES shall cooperate and coordinate their staff, contractors and consultants in providing
17 the services and responsibilities required under this AGREEMENT to the extent practicable with respect to
18 the performance of the PROJECT.

19 2. The PARTIES agree to work together in good faith, using reasonable efforts to resolve any
20 unforeseen issues and disputes arising out of the performance of this AGREEMENT.

21 3. This AGREEMENT may only be modified or amended upon written mutual consent of all
22 PARTIES. All modifications, amendments, changes and revisions of this AGREEMENT in whole or in part,
23 and from time to time, shall be binding upon the PARTIES, so long as the same shall be in writing and
24 executed by the PARTIES. No waiver of any term or condition of this AGREEMENT shall be a continuing
25 waiver thereof.

26 4. Applicable Laws and Regulations: This AGREEMENT shall be governed by all applicable federal,
27 state and local laws and regulations. The PARTIES warrant that in the performance of this AGREEMENT,

1 each shall comply with all applicable federal, state and local laws, statutes and ordinances and all lawful
2 orders, rules and regulations promulgated there under. The venue for any legal proceeding shall be the
3 Superior Court of Orange County.

4 5. Indemnification: Each PARTY agrees to defend, indemnify and hold harmless the other PARTY,
5 their officers, agents, elected officials and employees from all liability, claims, losses and demands, including
6 legal defense costs and reasonable attorneys' fees, whether resulting from court action or otherwise, arising
7 out of the negligent acts or omissions of the defending PARTY, its officers, agents, or employees, in the
8 performance of this AGREEMENT. When negligent acts or omissions of one PARTY are directed by another
9 PARTY, the PARTY directing the negligent acts or omissions shall owe this defense and indemnity
10 obligation to the PARTY following the directions. The provisions of this paragraph shall survive the
11 termination of this AGREEMENT. Notwithstanding, this AGREEMENT shall not be interpreted to create
12 any joint and several liability or any joint powers agreement or joint venture between the PARTIES.

13 6. Force Majeure: Each PARTY shall be excused from performing its obligations under this
14 AGREEMENT during the time and to the extent that it is prevented from performing by an unforeseeable
15 cause beyond its control, including but not limited to: any incidence of fire; flood; acts of God;
16 commandeering of material, products, plants or facilities by federal, state or local government; national fuel
17 shortage; or a material act of omission by any PARTY; when satisfactory evidence of such cause is presented
18 to the other PARTY, and provided further such nonperformance is unforeseeable, beyond the control and is
19 not due to the fault or negligence of the PARTY not performing.

20 7. Any notice sent by first class mail, postage paid, to the address and addressee, shall be deemed to
21 have been received three (3) business days after deposit in the U.S. Mail. The representatives of the PARTIES
22 who are primarily responsible for the administration of this AGREEMENT, and to whom notices, demands
23 and communications shall be given are as follows:

24 /

25 /

26 /

27 /

City of Fullerton – LEAD AGENCY

303 W. Commonwealth Avenue
Fullerton, CA 92832
Attn: Dave Langstaff
Traffic Engineering Analyst
(714) 738-6858
davel@ci.fullerton.ca.us

/

City of Placentia

401 E. Chapman Avenue
Placentia, CA 92870
Attn: Paul Martin
Transportation Manager
(714) 993-8121
pmartin@placentia.org

/

County of Orange

601 N. Ross Street
Santa Ana, CA 92701
Attn: Rick Diaz
Senior Civil Engineer
(714) 245-4581
rick.diaz@ocpw.ocgov.com

/

City of La Palma

7822 Walker Street
La Palma, CA 90623
Attn: Mike Belknap
Community Services Director
(714) 690-3356
mikeb@cityoflapalma.org

City of Anaheim

201 S. Anaheim Boulevard, Ste 502
Anaheim, CA 92805
Attn: John Thai
Principal Traffic Engineer
(714) 765-5202
jthai@anaheim.net

City of Buena Park

6650 Beach Boulevard
Buena Park, CA 90622
Attn: Deepthi Arabolu
Principal Engineer
(714) 562-3696
darabolu@buenapark.com

City of Yorba Linda

4845 Casa Loma Avenue
Yorba Linda, CA 92886
Attn: Tony Wang
Traffic Engineering Manager
(714) 961-7170
twang@yorbalindaca.gov

8. This writing constitutes the entire agreement between the PARTIES with respect to the subject matter hereof, and supersedes all oral or written representations or written agreements that may have been entered into between the PARTIES. No modification or revision shall be of any force or effect, unless the

1 same is in writing and executed by the PARTIES hereto.

2 9. The PARTIES may not assign or transfer its rights or obligations under this Agreement, or any
3 part thereof, without the written consent of each PARTY.

4 10. If any portion of this AGREEMENT is held invalid under any applicable statute or rule of law,
5 then only such portion shall be deemed invalid and the remaining provisions of this AGREEMENT shall
6 remain in full force and effect.

7 11. No waiver or failure to exercise any right, option or privilege under the terms of this
8 AGREEMENT on any occasion shall be construed to be a waiver of any other right, option or privilege on
9 any other occasion.

10 12. The PARTIES do not intend to create rights in, or to grant remedies to, any third party as a
11 beneficiary of this AGREEMENT or of any duty, covenant, obligation or undertaking established herein.

12 13. This AGREEMENT shall continue in full force and effect through December 31, 2024, unless
13 terminated earlier by FULLERTON and upon mutual written agreement by AGENCIES. This
14 AGREEMENT may be terminated by any AGENCY providing the PARTIES with not less than thirty (30)
15 days prior written notice. The terminating AGENCY is fully responsible to pay their respective pro rata share
16 of all costs and expenses incurred prior to delivery of the notice of termination and all costs and damages
17 relating to the termination.

18 14. The term of this AGREEMENT may only be extended upon mutual written agreement by all
19 PARTIES.

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1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this AGREEMENT for Project No. 74-46000
2 to be executed on the date first above written.

3

4 **CITY OF FULLERTON**

5

6 By: _____

7 Jennifer Fitzgerald

8 Mayor

9

10

11 **ATTEST:**

12

13 By: _____

14 Lucinda Williams

15 City Clerk

16

17

18 **APPROVED AS TO FORM:**

19

20 By: _____

21 Richard D. Jones

22 City Attorney

23 /

24 /

25 /

26 /

27 /

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this AGREEMENT for Project No. 74-46000
2 to be executed on the date first above written.

3
4 **CITY OF LA PALMA**

5
6 By: _____
7 Peter L. Kim
8 Mayor

9
10
11 **ATTEST:**

12
13 By: _____
14 Kimberly Kenny
15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____
21 Ajit Thind
22 City Attorney

23 /
24 /
25 /
26 /
27 /

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this AGREEMENT for Project No. 74-46000
2 to be executed on the date first above written.

3

4 **CITY OF BUENA PARK**

5

6 By: _____

7 Art Brown

8 Mayor

9

10

11 **ATTEST:**

12

13 By: _____

14 Adria M. Jimenez

15 City Clerk

16

17

18 **APPROVED AS TO FORM:**

19

20 By: _____

21 Christopher G. Cardinale

22 City Attorney

23 /

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1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this AGREEMENT for Project No. 74-46000
2 to be executed on the date first above written.

3
4 **CITY OF PLACENTIA**

5
6 By: _____

7 Damien R. Arrula

8 City Administrator

9
10
11 **ATTEST:**

12
13 By: _____

14 Robert S. McKinnell

15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____

21 Christian L. Bettenhausen

22 City Attorney

23 /

24 /

25 /

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27 /

SIGNED IN COUNTERPART

Cooperative Agreement for Project No. 74-46000

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this AGREEMENT for Project No. 74-46000
2 to be executed on the date first above written.

3
4 **CITY OF ANAHEIM**

5
6 By: _____

7 Harry Sidhu

8 Mayor

9
10
11 **ATTEST:**

12
13 By: _____

14 Theresa Bass

15 City Clerk

16
17
18 **APPROVED AS TO FORM:**

19
20 By: _____

21 Bryn M. Morley

22 Deputy City Attorney

23 /

24 /

25 /

26 /

27 /

1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this AGREEMENT for Project No. 74-46000
2 to be executed on the date first above written.

3

4 **CITY OF YORBA LINDA**

5

6 By: _____

7 Beth Haney

8 Mayor

9

10

11 **ATTEST:**

12

13 By: _____

14 Marcia Brown

15 City Clerk

16

17

18 **APPROVED AS TO FORM:**

19

20 By: _____

21 Todd O. Litfin

22 City Attorney

23 /

24 /

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26 /

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1 **IN WITNESS WHEREOF**, the PARTIES hereto have caused this AGREEMENT for Project No. 74-46000
2 to be executed on the date first above written.

3
4 **COUNTY OF ORANGE**

5
6 By: _____

7 Shane L. Silsby

8 Director of Public Works

9 /

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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: FIRE CHIEF & DIRECTOR OF PUBLIC WORKS

DATE: MARCH 3, 2020

SUBJECT: **PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT FOR PLACENTIA FIRE AND LIFE SAFETY DEPARTMENT STAFF**

FISCAL

IMPACT: EXPENSE: \$296,568.24 TOTAL PURCHASE PRICE
BUDGET: \$118,000.00 FY 2019-20 OPERATING BUDGET (103066-6301)
(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. An important step in the implementation of the Department is to purchase the necessary personal protective equipment ("PPE") for Department Staff, including structure fire turnout pants and jackets, fire boots, gloves, fire helmets, firefighter hoods, and a gear bag. This purchase provides an initial two (2) sets of turnout pants and jackets for each career employee and allows for immediate cleaning of one set of turnouts following a fire incident, which has been shown to reduce firefighter exposure to carcinogens over time. Staff researched several vendors for protective equipment and found the pricing provided by Municipal Emergency Services (MES) to be the most competitive for the particular brands recommended by the City's Senior Executive Fire Advisor. The recommended actions will generate a purchase order to the approved vendor who will fit new Department Staff for their protective equipment as part of the hiring process.

RECOMMENDATION:

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

1. Authorize the City Administrator to approve a purchase order to Municipal Emergency Services for the purchase of Fire Department personnel personal protective equipment for a not-to-exceed amount of \$296,568.24; and
2. Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

1. h.
March 3, 2020

DISCUSSION:

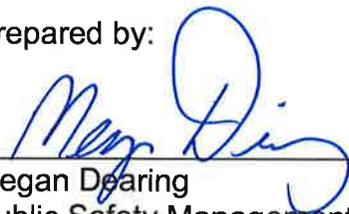
On June 4, 2019, the City Council accepted the recommendation of the Fire Protection Request for Proposal (RFP) Review Committee and directed Staff to take the necessary measures and specific actions to staff, equip, and fully operationalize the Department by July 1, 2020. The proposed purchase presented to the City Council for its consideration will provide two (2) sets of turnout pants and jackets, a pair of structure fire boots, one (1) set of turnout gloves, one (1) structure fire helmet, and a gear bag to all Department sworn personnel, as well as a supply of (50) firefighter hoods. Initially, Staff budgeted to accommodate two sets of turnouts and accompanying gear for each of the 22 career firefighters, chief officers included, but later determined that each of the sworn personnel, including reserve firefighters, should be equipped with all PPE prior to July 1, 2020.

The City has purchased several capital equipment items for the new Fire Department by utilizing existing Statewide or local government purchasing agreements. The turnout pants and jackets are the same specification adopted by Los Angeles City Fire Department (LAFD) and purchased by MES from the manufacturer under a contract negotiated by LAFD. Per the City's existing purchasing policy, "piggybacking" onto previously bid or other local government or Statewide purchasing agreements is allowed and utilizing the LAFD RFP purchase will provide for added savings to the City. Staff recommends the City Council authorize the issuance of a purchase order to MES for the proposed PPE purchase.

FISCAL IMPACT:

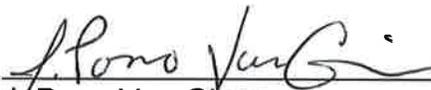
A total of \$118,000 was budgeted in the FY 2019-20 Operating Budget for Fire Department PPE purchases. The additional costs are included in the Mid-Year Budget adjustment, which is being considered on tonight's City Council agenda.

Prepared by:



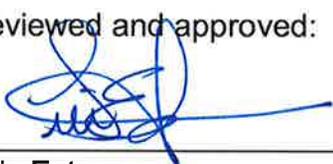
Megan Dearing
Public Safety Management Analyst

Reviewed and approved:



J. Pono Van Gieson
Fire Chief

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Kim Krause
Director of Finance



Damien R. Arrula
City Administrator

Attachment:
Municipal Emergency Services Quote



4343 Viewridge Ave.
Suite A
San Diego, CA 92123

Quote

Page 1 of 2
Date
Quote #
Expires
Sales Rep
PO #
Shipping Method

02/13/2020
QT1338199
03/14/2020
Walters, Jeremy
Upon Approval
FedEx Ground

Bill To
Erica Vega
City Of Placentia
401 E. Chapman Avenue
Placentia CA 92870
United States

Ship To
Erica Vega
City Of Placentia
401 E. Chapman Avenue
Placentia CA 92870
United States

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
HFRP Tail Coat	CAPLCN00002		CAPLCN00002 HFRP Tail Coat LTO-62B3 TAIL GOLD - PLACENTIA FD	104	1,200.00	124,800.00
HFRP VIPER Pant	CAPLCN00001		CAPLCN00001 Custom HFRP VIPER Pant S35 62B3 PANTS GOLD - PLACENTIA FD	104	948.00	98,592.00
FXR350-Yellow			ReTrak Series modern styled fiberglass structural fire helmet with integrated visor	42	240.51	10,101.42
Badge Fronts 4in			4" leather front w/ metal badge - ref MES QUOTE 180164 WILL BE 6"	42	66.74	2,803.08
FXR350-Red			ReTrak Series modern styled fiberglass structural fire helmet with integrated visor	6	240.51	1,443.06
Badge Fronts 4in			4" leather front w/ metal badge - ref MES QUOTE 180164 WILL BE 6"	6	66.74	400.44
FXR350-Black			ReTrak Series modern styled fiberglass structural fire helmet with integrated visor WILL BE WHITE, NOT BLACK	4	240.51	962.04
Badge Fronts 4in			4" leather front w/ metal badge - ref MES QUOTE 180164 WILL BE 6"	4	66.74	266.96
X2-G-L			X2 Certified NFPA 1971-2018 Edition Structural Glove - Gauntlet Cuff	52	75.00	3,900.00
GB-34584			Jumbo Wheeled Gear Bag, Red PVC-backed Nylon, Gold Maltese Cross; heavy-duty zippers & pulls; yellow reflective trim.	52	80.00	4,160.00
BT5007-Black-11-D			Pro-Warrington Leather Structural Boot-NFPA - ref Quote 78950	52	375.20	19,510.40
ULTRA-C6-GEN2-G ORE			GORE Particulate Hood GEN 2 Ultra C6 - NFPA 1971-2018 UL Certified Hood	52	102.26	5,317.52



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: MARCH 3, 2020
SUBJECT: **CITIZENS' OVERSIGHT COMMITTEE REPORT**
FISCAL
IMPACT: NONE

SUMMARY:

Ordinance No. O-2018-02 added Chapter 3.32 to the City of Placentia Municipal Code entitled "Transactions and Use Tax, Citizens' Oversight Committee." This chapter establishes the Citizens' Oversight Committee required by Ordinance No. O-2018-08 that was adopted by City Council on November 6, 2018. The purpose of the Citizens' Oversight Committee is to review the expenditures of funds generated by the Transactions and Use Tax, and to provide an annual report to the City Council on those expenditures. On February 19, 2019, City Council appointed the required three (3) members to this committee and they have met four (4) times since then. At the last meeting, the Committee voted to report its activities to the Council and verify that the City is in compliance with General Fund Reserve Policy No. 460.

RECOMMENDATION:

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

Receive and file the Citizens' Oversight Committee Report.

DISCUSSION:

The City of Placentia Transactions and Use Tax Ordinance of 2018 (Ordinance No. O-2018-08) required that a Citizens' Oversight Committee be formed to review the expenditure of funds generated by this ordinance, and to provide an annual report to the City Council on those expenditures. The Citizens' Oversight Committee was appointed by City Council on February 19, 2019. This Committee has met four (4) times to review appropriations and expenditures of the Measure U Fund. Staff has assisted the Citizens' Oversight Committee by working with them to develop a standard reporting format and provides the requested data at each meeting. The General Fund Reserve Policy provides guidelines to commit certain new ongoing revenues to various reserves to be used for specific purposes. The Committee reports that the City is in compliance with the policy.

3. a.
March 3, 2020

Revenues generated from Measure U are allocated as follows:

Infrastructure, Vehicles, and Equipment	50%
Post-Employment Benefits Sustainability Reserve	10%
Employee Recruitment and Retention Reserve	20%
General Fund Contingency Reserve	20%

The Citizens' Oversight Committee Interim Report for the period July 01, 2019 through December 31, 2019 shows the City is in compliance with the General Fund Reserve Policy No. 460.

Prepared by:



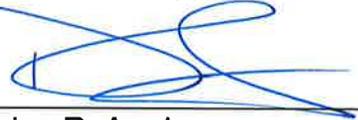
Jamie Trinh
Sr. Accounting Technician

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

FY 2019-20 Q2 - Measure U Budget and Actuals

Interim Report
Unaudited

CITY OF PLACENTIA
Measure U Fund
Period: 07/01/2019-12/31/2019

Measure U Budget	Measure U	Infrastructure	Emp. Reten.	OPEB	GF Reserves	
	100%	50%	20%	10%	20%	
	Year-to-Date Actuals					
Beginning Balance	982,732	1,409,699	696,216	285,394	142,696	285,394
<u>Tax Revenues:</u>	5,000,000					
7/2019 Tax Disbursement	-	418,392	209,196	83,678	41,839	83,678
8/2019 Tax Disbursement	-	547,647	273,823	109,529	54,765	109,529
9/2019 Tax Disbursement	-	620,919	310,459	124,184	62,092	124,184
10/2019 Tax Disbursement	-	469,854	234,927	93,971	46,985	93,971
11/2019 Tax Disbursement	-	-	-	-	-	-
12/2019 Tax Disbursement	-	-	-	-	-	-
Total Resources	5,982,732	3,466,511	1,724,622	696,756	348,377	696,756
<u>CIP Expenditures:</u>						
1002 - FY 2019-20 Arterial Roadway Rehab Project	1,385,000	73,700	73,700	-	-	-
1003 - Engineering Design Services Citywide Road Rehab	400,000	-	-	-	-	-
1008 - ADA Ramp Reconstruction	115,000	18,524	18,524	-	-	-
1905 - ADA Ramp Design (CIP No. 1905) - Carry-over	482,732	205,642	205,642	-	-	-
5004 - Tynes Gym Roof Replacement Project	60,000	-	-	-	-	-
5005 - Police Station Interior Paint and Flooring Project	50,000	14,593	14,593	-	-	-
5006 - Police Station Investigations Room Improve. Project	25,000	-	-	-	-	-
6005 - Electronic Ticket Writers	51,000	-	-	-	-	-
6006 - MCV Radios	50,000	-	-	-	-	-
6009 - Fire Mark 43 CAD	-	6,305	6,305	-	-	-
7001 - Parque Del Arroyo Verde Renovation Project	30,000	-	-	-	-	-
7002 - Champions Sports Park Fence Replacement	55,000	-	-	-	-	-
7003 - Samp Park Pergola Replacement Project	20,000	-	-	-	-	-
7004 - Pool Lifts	8,000	-	-	-	-	-
7005 - Restroom Stall Doors Aguirre Building	10,000	-	-	-	-	-
7006 - Restroom Stall Doors Champions	10,000	-	-	-	-	-
8001 - PW Stake Bed Truck	35,000	-	-	-	-	-
8002 - PW Fork Lift (CIP No. 8002)	50,000	24,742	24,742	-	-	-
8003 - 3 PD Motor Units	90,000	-	-	-	-	-
8004 - SWAT Van	55,000	-	-	-	-	-
<u>Transfers-Out:</u>						
Quarterly transfer to GF - Contingency Reserve	1,200,000	600,000	-	-	-	600,000
Quarterly transfer to GF - Employee Retention	1,200,000	600,000	-	600,000	-	-
Total Expenditures & Transfers-Out	5,381,732	1,543,505	343,505	600,000	-	600,000
Ending Balance	601,000	1,923,006	1,381,117	96,756	348,377	96,756



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: MARCH 3, 2020

SUBJECT: **MID-YEAR BUDGET REVIEW FOR FISCAL YEAR 2019-20**

FISCAL
IMPACT: SEE SUMMARY

SUMMARY:

This report is to present the Fiscal Year 2019-20 Mid-Year Budget review and includes recommendations for Budget Amendments, both to estimated revenues and to expenditures (appropriations) that would result in a net increase to the General Fund unassigned ending balance of \$176,843 (excluding the Contingency Reserve). The projected ending fund balance (unassigned or working fund balance) in the General Fund at June 30, 2020 will be \$351,593. The General Fund Contingency Reserve at June 30, 2020 is projected to be \$1,425,394 and an additional \$3,400,000 of the total fund balance is dedicated to the Metrolink Station project.

In the Comprehensive Annual Financial Report (CAFR), the General Fund is combined with the Measure U Fund, Rehabilitation Reimbursement Fund, and the Public Safety Mitigation Fund. For budgeting purposes, the combined unassigned fund balances of these four funds at June 30, 2020 is estimated to be \$315,093.

RECOMMENDATION:

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

1. Receive and file the Fiscal Year 2019-20 Mid-Year Budget review report; and
2. Approve Budget Resolution R-2020-XX, A Resolution of the City Council of the City of Placentia, California authorizing a Budget Amendment in Fiscal Year 2019-20 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 Pertaining to appropriations for actual expenditures; and
3. Approve Resolution R 2020-XX, A Resolution of the City Council of the City of Placentia amending the Position Allocation Plan for Fiscal year 2019-20.

3. b.
March 3, 2020

DISCUSSION:

The City Council adopted the City of Placentia Fiscal Year 2019-20 Budget at a public hearing on June 18, 2019. It is customary to conduct a thorough analysis of all estimated revenues and appropriations at the end of the first six (6) months of the fiscal year.

I. General Fund:

The original adopted FY 2019-20 Budget projected a balanced General Fund Budget in which appropriations exceeded estimated revenues by \$208,200, thereby decreasing the projected fund balance to \$181,100 with \$1,400,000 in combined Contingency and Employee Reserves (un-appropriated). With this Mid-Year Amendment, it is recommended that the General Fund revenue estimate including transfers-in be increased by \$6,841,762 (from the current budget, including any prior amendments) to a total of \$46,305,262. It is also recommended that the General Fund appropriations budget including Capital Improvement Program (CIP) and transfers-out be increased by \$6,331,203 (from the current budget, including any prior amendments) for a total of \$44,609,253. These recommended Mid-Year changes to the General Fund Budget will increase the unassigned ending fund balance by \$176,843 (from the current budget, including any prior amendments) resulting in a total projected unassigned fund balance of \$351,593 at June 30, 2020.

For purposes of the audited financial statements, the General Fund is combined with three other City funds (the Rehabilitation Reimbursement Fund, the Public Safety Mitigation Fund, and the Measure U Fund). The Rehabilitation Reimbursement Fund does not have any restrictions and the fund balance is being transferred to the General Fund; therefore, it is included in the budgeted General Fund Unassigned Fund Balance. The Public Safety Mitigation Fund has a projected deficit fund balance of \$36,500, thereby reducing the General Fund Unassigned Fund Balance to \$315,093. Measure U has a projected ending fund balance of \$854,168, of which \$284,168 will be recommended for appropriation in the Fiscal Year 2020-21 Budget. The balance of \$570,000 is set-aside for OPEB or pension liabilities.

Fiscal Year 2019-20 General Fund (Revenues)

Revenue	Current	Revision	Amended
Property Tax	15,709,000	189,200	15,898,200
Sales and Use Tax	6,854,000	89,000	6,943,000
Real Property Transfer Tax	231,000	(28,000)	203,000
Utility Users Tax	2,420,000	(47,000)	2,373,000
Transient Occupancy Tax	1,014,000	(44,000)	970,000
Franchise Fees	2,320,000	-	2,320,000
Business Licenses	1,029,000	-	1,029,000
Lease Revenue	1,384,000	(89,000)	1,295,000
Per Barrel Tax	40,000	-	40,000
Licenses & Permits	872,000	648,000	1,520,000
Fines & Forfeitures	569,000	(120,000)	449,000
Investment Income	72,000	28,000	100,000
Intergovernmental	253,000	162,000	415,000
Charges for Services	1,028,000	53,000	1,081,000
Refund & Reimbursements	709,800	93,000	802,800
Other Financing Sources	1,500,000	5,242,400	6,742,400
Transfers-In	3,458,700	665,162	4,123,862
Total Revenues	39,463,500	6,841,762	46,305,262

It is requested that the City's General Fund estimated revenue and transfers-in budget be increased by \$6,841,762. The following is a brief description of the changes recommended:

Property Tax - The recommended increase of \$189,200 in Property Taxes reflects the most recent estimates received from HdL (the City's property tax consultant).

Sales & Use Tax category includes General Sales and Use Taxes, and Prop 172 Sales and Use Tax.

- ❖ **General Sales & Use Tax** - Sales Tax is estimated to be \$85,000 more than the adopted Budget. This figure reflects the most recent estimates from the City's sales tax consultant, HdL (as of January 13, 2020).
- ❖ **Prop 172 Sales & Use Tax** - The minor increase of \$4,000 is projected based on HdL's estimate on January 13, 2020.

Other Taxes – This category includes five sources, described below.

- ❖ **Real Property Transfer Tax** is received throughout the year. This tax is collected as property is sold and transferred to a new owner. This source was also projected based on current year receipts and a historical analysis, which results in a reduction of \$28,000.
- ❖ **Utility Users Tax** of 3.5% is collected on cable, telephone, electricity, and gas. This tax has declined by an average of 3.6% annually since Fiscal Year 2014-15 and continues to trend that way. Staff is recommending a reduction of \$47,000 to reflect users "cutting the cord" on cable services and eliminating landlines. Many cellular companies have also begun classifying a significant portion of their charges as data, which is not taxable under federal law.
- ❖ **Transient Occupancy Tax** is collected from the three hotels in Placentia. This source is projected to decrease by \$54,000 from the adopted Budget but is offset by \$10,000 in new Transient Occupancy Tax revenues associated with short term rentals. Staff proposes a \$44,000 decrease to this line item. The reduced estimate is equivalent to collections over the past three fiscal years.
- ❖ **Franchise Tax** – The City collects franchise tax on cable television, trash collection, electric, natural gas, water, and pipeline services. This revenue is collected throughout the year with the majority of the revenue being received in April. Electric and natural gas taxes are received in April while water franchise tax is received in March. Staff has analyzed this revenue and does not propose an adjustment to the adopted Budget of \$2,320,000.
- ❖ **Gross Receipts (Business License) Tax** is paid by businesses operating in the City, with annual renewals occurring in March. Based on collections to date, Staff is not proposing an adjustment, as the revenue source is trending on budget.

Lease Revenue – This revenue category includes the lease revenue from the electronic billboards along the 57 Freeway and the Galaxy Oil gas station on Placentia Avenue, cell tower

lease revenue, and other small leases, as well as funds from the Successor Agency to reimburse the City for the major part of the debt service on the City's 2003 Certificates of Participation (COPs) debt issue. The total adjustment for these sources is a reduction of \$89,000, the majority of which is related to a loan repayment that was part of the Settlement Agreement with Lamar for an easement purchase. There is also a reduction in cell tower lease revenues based on trend.

Per Barrel Oil Tax – is received throughout the year. A total of \$40,000 is expected this year, and based on receipts through January, appears to be trending on budget. This line item was questioned during the First Quarter Financial Report. While the payment appeared to be delayed when compared to previous years, the payment was received before the actual deadline.

Licenses and Permits – includes Encroachment permits and all Building permit related revenue. While encroachment permit revenues are projecting to be \$72,000 lower than the adopted Budget, permit revenues overall are currently up. Staff proposes a net increase of \$648,000 to permit revenues. The majority of this increase reflects one-time revenues from the Herald and JPI projects.

Fines & Forfeitures – This estimate is being lowered by \$120,000 due to a reduction in the number of parking fines. These revenues have reflected a downward trend for the past two years due to traffic cadet vacancies in the Police Department.

Investment Income – Interest revenue is trending upward due to increased cash balances; therefore, an increase of \$28,000 is proposed.

Intergovernmental Revenue – is comprised of Federal, State and County grants, as well as other miscellaneous revenue from other governments, including the Placentia Yorba Linda Unified School District. The total of this revenue category is increased by \$162,000, which is primarily the result of the recent award of a CalRecycle grant for Rubberized Asphalt and the final payment of the OCTA grant for the grade separation project from Fiscal Year 2017-18.

Charges for Services – This category includes recreation program revenues, planning fees, engineering fees, admin fees on development impact fees, police alarm system monitoring and booking fees, and facility rental fees. Staff's recommendation is to increase this estimate by a net \$53,000. There are several accounts with increases that are offset by other line items with reductions. The increases include \$30,000 for alarm monitoring (estimate given by new alarm monitoring company), \$75,000 for the SiFi contract (offset by expenditure increase), \$32,000 in planning fees, \$45,000 in engineering fees (offset by expenditure increase), and \$42,000 for Development Impact Fee Admin Charges. The decreases are primarily in Parks Facilities and Recreation (\$71,000) and Developer Fees (\$100,000, which was received in FY 2018-19).

Refunds & Reimbursements – A total increase of \$93,000 is proposed, primarily due to the settlement with Southern California Edison for \$112,000. This is offset by decreased reimbursements from the Placentia Library District due to the electric meter being split and the Library being direct billed by Edison. City Hall should experience a reduction in electricity costs in future billings from Southern California Edison but there is not enough history to analyze and estimate.

Other Financing Sources – The proposed \$5,242,400 adjustment includes two fire loans and the additional revenue received from the hotel property sale (\$47,400) that exceeded the budget estimate.

Transfers-In – Two additional transfers-in are proposed with this Mid-Year Budget. The first is for \$214,374 from the Rehab Reimbursement Fund to close out that fund as it is combined with the General Fund for financial reporting. The second is a transfer in from the Measure U Fund, which accounts for \$170,788 of FY 2018-19 surplus to be split equally between Employee Retention and Recruitment and the General Fund Contingency Reserve. An additional \$280,000 (also split equally) is being transferred in, consistent with the increase in estimated Measure U revenues for FY 2019-20. It should be noted that all the Employee Retention Reserve funds from FY 2018-19 are proposed to be appropriated with this Mid-Year Budget, leaving an employee retention reserve of \$0.

Overall, the General Fund is projected to end the fiscal year with \$46,305,262 in revenue, an increase of \$6,841,762 from the amended budget to date. The majority of this increase is from one-time revenues associated with construction permits, two major loans supporting the Fire Department start-up, and increased transfers-in from the Measure U and Rehab Reimbursement Funds.

Fiscal Year 2019-20 General Fund (Appropriations)

Division	Current	Revision	Amended
Legislative	1,339,900	37,300	1,377,200
Administration	2,048,500	13,600	2,062,100
Finance	1,091,200	(9,800)	1,081,400
Development Services	1,093,700	112,050	1,205,750
Police	13,290,900	(634,000)	12,656,900
Public Safety	7,150,100	315,000	7,465,100
Fire & Life Safety	1,245,800	627,800	1,873,600
Public Works	3,860,200	213,500	4,073,700
Community Services	1,611,500	60,350	1,671,850
General Government	4,004,200	56,300	4,060,500
Debt Service	488,700	-	488,700
Capital Improvements	841,050	5,481,103	6,322,153
Transfers-out	212,300	58,000	270,300
Total Appropriations	38,278,050	6,331,203	44,609,253

Staff recommends increasing the City’s General Fund expenditure and transfers-out budget by \$850,100 and increasing the General Fund Capital Improvements Budget by \$5,481,103. The total increase to the General Fund for expenditures, transfers-out, and capital improvements is \$6,331,203.

The following is a brief description of the proposed budget changes. In most cases, reductions are proposed to capture personnel savings resulting from position vacancies and/or savings in other operating accounts based on the rate of spending to date (“run rates”). Each City department

reviewed their budgets in detail and identified where savings could be realized but also requested increases where new needs had been identified. The majority of the General Fund increases are the result of the implementation of the Placentia Fire and Life Safety Department, which goes live on July 1, 2020; therefore, one-time start-up costs have been identified and added to this Mid-Year Amendment. Such costs include fire apparatus, fire personnel costs, other operating supplies and equipment, and various contracted services. Council has already approved via separate action many of the additional fire purchases, including the apparatus and command vehicles, which are funded by the two loans. Other purchases will be brought forward for approval, but this Budget Amendment includes estimates for those purchases. This Budget also reflects an increase to the litigation budget and includes an estimate for the Orange County Fire Authority (OCFA) contract buy-out. The descriptions below include detail for some of the more significant adjustments.

Legislative – Overall, this Budget increased by \$37,300, primarily for Legal Services due to litigation the City has experienced in the last year. Litigation was increased by \$117,000 but is offset by a reduction to Management Consulting Services of \$75,000 as they are included in the General Government Budget.

Administration – This departmental budget increased by \$13,600. The increase includes costs associated with adding benefits for the previously budgeted part-time Office Assistant. Public Works also had a part-time Office Assistant, so Staff is recommending that the two positions be combined to create one full-time position to reduce the amount of turnover and training of the part-time Staff. Other cost increases include Leave Buyback line items, Leave Accrual Payouts, and costs associate with filling the Community Service Director's vacancy. These increases were minimized due to the recognition of salary savings for vacant positions.

Finance – The reduction of (\$9,800) in this budget reflects salary savings due to vacancies. Offsetting the salary savings is Staff's recommendation to add 1 full-time employee (FTE) (Accounting Technician – Payroll) to keep pace with the workload, ensure the payroll function has depth, and provide more separation and rotation of duties. This budget also reflects increases to the Leave Buyback, Leave Accrual Payouts, and Overtime line items.

Development Services -- This budget is increased by \$112,050 due to several unanticipated costs in the Planning Division. These costs include relocation of the billboard at the Springhill Suites Hotel location, costs associated with the Lamar settlement, the SB 743 Study (shared with Public Works), and costs associated with monitoring and regulating short term rentals. In the Building & Safety Division much of the budget increase results from contract changes. The vacant Permit Technician position was filled by a contract employee, so an amendment is recommended to recognize that cost. In addition, due to an increase in private development and related inspection and plan check costs, the budget should be increased for those services, as well. These costs are partially offset by the recognition of salary savings due to vacant positions.

Public Safety – Police – This budget reflects a reduction of (\$634,000) as a result of salary savings from vacant positions; however, some of the savings are offset by cost increases.

The Administration Division proposes a \$67,000 increase to the Halo contract for background investigations as well as increases in part-time salaries for the Captain, Leave Accrual Payout,

and Leave Buyback. These increases were mostly offset by salary savings and a few small budget reductions in other line items for a net increase of \$20,500.

Field Services reflects an overall savings of \$247,900 mostly attributed to the recognition of salary savings. An increase of \$41,000 is proposed for the cost to repair the accident damage on the Mobile Command Vehicle. This cost is offset by an insurance reimbursement of \$36,000.

Investigations reflects significant salary savings and some other miscellaneous adjustments (\$371,900).

Support Services also has significant salary savings; however, they are offset by cost increases associated with upgrading a Dispatcher position to Police Services Supervisor, funding two dispatch over-hires for the remainder of the fiscal year and upgrading the Dispatch Management Analyst position to Dispatch Manager. The net change to salaries and benefits is a reduction of (\$104,500) in addition to other miscellaneous reductions totaling (\$32,000).

Due to a budgeting error, the Traffic Division was under-budgeted for salaries and benefits by approximately \$100,000. This is offset by the salary savings in Field Services, where the position was inadvertently allocated. The net increase to Traffic with other miscellaneous adjustments is \$110,400.

The Disaster Preparedness Budget reflects a slight reduction (\$8,600) due salary savings associated with a position vacancy.

Fire and Life Safety - Due to the implementation of the Placentia Fire and Life Safety Department, effective July 1, 2020, various budget adjustments are necessary to make purchases in advance of that start date. The adjustments in this section are related to the Operating Budget. Other capital adjustments are included in the capital section.

In the Administration Division, the Management Analyst position was increased from three months to six months, while the Fire Chief position was decreased from six months to five months. The cost associated with adding a contract Human Resources (HR) Analyst is included in the Fire Department Budget as part of the one-time, start-up costs to write job descriptions and assist with recruitments and testing. The Fire Records Management Software (RMS) Emergency Reporting Package was originally budgeted in the FY 2020-21 but was moved up to this fiscal year because it will need to be in place on day one of operations. A budget was also added for a one-time conditions assessment of the buildings to consider necessary improvements to the stations.

The Operations Division includes the addition of six part-time employees: 1-Battalion Chief, 1-Fire Captain, and 4-Firefighters. These positions are proposed to be funded for the 8-week academy training in the FY 2019-20 Budget. The addition of part-time employees should significantly reduce the need for an Overtime Budget in FY 2020-21. Various professional service costs were added for assistance with establishing department policies, position descriptions, testing, training, hiring, etc. Fire apparatus rental costs were added to this budget as the City's fire apparatus, which is being built will not be available for training purposes. Other increased costs include a trailer rental deposit to secure living quarters for the firefighters during renovation of the stations and various

other materials and supplies were added or costs increased as quotes were obtained for purchases.

The Reserves Division is proposed to be consolidated with the Operations Division in this Mid-Year Amendment; however, the stipend for the Reserve Firefighters was increased from \$20 per day to \$50 per day for 24 employees instead of 30. The turnout rental service cost for Reserve Firefighters was moved up from FY 2020-21. An increase to the cost of uniforms for Reserves is also proposed.

Approximately \$72,000 of the \$627,800 Fire Department Budget increase was the result of moving tentatively budgeted items from FY 2020-21. Approximately \$485,000 of the budget increase is due to one-time costs associated with the start-up of the Department, partially in professional services described above and partially in equipping the Department Staff with the necessary tools, equipment, and supplies.

Public Safety – Fire – This budget was increased \$315,000 primarily due to a requirement of the Orange County Fire Authority JPA agreement.

Public Safety – Animal Services – No budget amendments are recommended.

Public Works – This Department proposes an increase of \$213,500. Of this amount, approximately \$18,000 is attributed to leave buybacks and adding benefits for the previously budgeted part-time Office Assistant position. Both Public Works and Administration had part-time Office Assistant positions and Staff is recommending that they be combined to create one full-time benefited position to reduce turnover and training time. Other increases include plan check services (offset by revenue), the SB 743 Study (shared with Development Services), and the Pavement Management Plan training totaling approximately \$60,000. Various maintenance and operations (M&O) costs for repairs or equipment/tool rental were nearly offset by budget reductions recommended by the Department. The building maintenance line item is increased by \$124,000 for building repairs, remodeling, and furniture purchases.

Community Services – Overall, this budget is increased by \$60,350.

The net change in Administration Division is an increase of \$22,300. Salary savings for the Director is offset by contracted services for an Interim Director. The budget increase is primarily comprised of a one-time contract buyout cost to hire the Interim Director permanently and the leave accrual payout of the former Director, which is offset by transferring the PARS Budget to the Recreation Services Division to correct a budgeting error.

In addition to the PARS increase, the Recreation Division includes a \$25,000 reduction to Instructional Services. This reduction is in conjunction with reduced revenues for programs. Staff is reviewing the citywide fee increase that was implemented two years ago to evaluate whether it had a negative impact on participation. Other increases include a correction of the full-time salary budget and the addition of costs associated with the Veterans Village and Navigation Center grand openings. The net increase in this division is \$32,750.

The Heritage Festival Division proposed an increase of \$5,300, which is primarily overtime. In previous years, employees have typically requested Compensatory Time to be used as time off at a later date. This year, the majority of employees opted to be paid out as overtime. Additional costs associated with replacing stolen equipment and meeting Health Department regulations were offset by banner replacement savings.

General Government – Various reductions are proposed, which offset most of the increases; however, a total budget increase of \$56,300 is requested. The (Placentia City Employees Association) PCEA contract negotiations were concluded, which included a signing provision of \$50,000, as are increases to Tuition Reimbursement (\$10,000), Telephone (\$15,000), Printing & Binding (\$1,300), Water (\$50,000), and Short-term Disability premiums (\$20,000) to reflect the current run rates. The contingency budget is increased by \$145,000 to account for any unanticipated costs that may arise, including but not limited to fire implementation, homeless encampment cleanup, and other unforeseen costs. These increases are offset by a \$200,000 reduction in the transfer to Internal Service Fund 40 (Risk Management Fund due to the anticipated reduction in Worker's Compensation Claims in that fund and a reduction of \$35,000 in Office Equipment Rental as that contract was renegotiated.

Capital Improvement Programs – There are several adjustments to this category, \$4,810,200 of the \$5,481,103 in amendments are associated with the Placentia Fire and Life Safety Department. Of this amount, \$453,500 were CIP items tentatively budgeted for in FY 20-21 but needed prior to the first day of operations; therefore, those items were brought forward to the FY 2019-20 Budget. This adjustment also includes \$3.4 million in fire apparatus costs and other capital outlay funded by the loans. Other major changes are highlighted in Section III of this report.

Transfers-out – The increase in Transfers-out reflects the amount needed to balance the Street Lighting District (SLD) Fund. The SLD Fund revenues are projecting low while electricity costs appear to be increasing. An additional \$58,000 from General Fund is required to balance that fund.

Overall the General Fund is projected to end the fiscal year with expenditures totaling \$38,016,800. Total expenditures, Capital Improvements and Transfers-out amount to \$44,609,253, an increase of \$6,331,203 from the current budget, including any prior adjustments that occurred during the fiscal year. The majority of this increase is associated with the start-up costs for the Placentia Fire and Life Safety Department, most of which is offset by loans that were started this fiscal year rather than next fiscal year. This is likely to reduce some costs originally budgeted for the fire department next fiscal year.

This Mid-Year Budget includes an estimated unassigned fund balance of \$351,593. The General Fund Contingency Reserve is estimated to be \$1,425,394 at June 30, 2020. This equates to 3.75% of General Fund Operating Expenditures (excluding Transfers-Out and Capital Improvements).

General Fund Summary

	Current	Revisions	Amended
General Fund			
Beginning Fund Balance as of 07/01/2019	389,300	(308,322)	80,978
Revenue & Transfers-in	39,463,500	6,841,762	46,305,262
Expenditures & Transfers-out (includes CIP)	38,278,050	6,331,203	44,609,253
Net Change in Fund Balance	1,185,450	510,559	1,696,009
Ending Fund Balance as of 06/30/2020:			
Unassigned	174,750	176,843	351,593
Assigned - Contingency Reserves	1,200,000	225,394	1,425,394
Assigned - Employee Retention Reserves	200,000	(200,000)	-
Committed (Metro Link Station)	3,400,000	-	3,400,000
Total	4,974,750	202,237	5,176,987
Measure U Fund			
Beginning Fund Balance as of 07/01/2019	500,000	910,300	1,410,300
Revenue & Transfers-in	5,000,000	700,000	5,700,000
Expenditures & Transfers-out (includes CIP)	4,899,000	1,357,132	6,256,132
Net Change in Fund Balance	101,000	(657,132)	(556,132)
Ending Fund Balance as of 06/30/2020:			
Assigned - Infrastructure	101,000	183,168	284,168
Assigned - OPEB Reserve	500,000	70,000	570,000
Total	601,000	253,168	854,168
Rehab Reimbursement Fund			
Ending Fund Balance as of 06/30/2020:	211,800	2,574	214,374
Transfers-out	-	(214,374)	(214,374)
Ending Fund Balance as of 06/30/2020:	211,800	(211,800)	-
Public Safety Mitigation Fund			
Ending Fund Balance as of 06/30/2020:	(36,500)	-	(36,500)
Total Ending Fund Balance (unassigned) as of 06/30/2020	451,050	362,585	315,093

II. Other Funds:

Adjustments to both estimated revenues and appropriations are proposed for the City's other funds (excluding the Capital Projects Fund, which will be addressed in the following section). Revenues are proposed to increase by a net of \$5,826,190, with a net appropriation increase of \$10,494,647. The revenue adjustments include an increase in the estimated Measure U tax revenues by \$700,000, \$1,816,700 in SB2 Funds for the Placentia Regional Navigation Center construction and operations costs, and \$1,284,000 in federal grant funds for the Highway Safety Improvement Program (HSIP) Cycle 9 Traffic Signal Improvements. Approximately \$1,267,000 in Development Impact Fee (DIF) revenues have been recognized based on actual receipts. The bulk of the DIF revenues are associated with the Herald project.

Fiscal Year 2019-20 Other Funds (Revenues)

	Fund	Current Budget	Revisions	Amended
79	Measure U	5,000,000	700,000	5,700,000
17	Gas Tax	1,394,200	-	1,394,200
18	Measure M	917,500	-	917,500
19	Air Quality Management	67,000	-	67,000
21	Asset Seizure	-	307,500	307,500
22	Supplemental Law Enforcement	100,000	-	100,000
28	Street Lighting District	366,700	43,600	410,300
29	Landscape Maint District 92-1	439,700	1,400	441,100
30	Housing & Community Dev. Fund	374,700	-	374,700
50	Miscellaneous Grants	205,610	(9,310)	196,300
52	2011 Gas Tax COP Fund	484,500	-	484,500
53	Housing Successor	108,200	-	108,200
54	Successor Agency	2,195,300	-	2,195,300
55	Public Safety CFD 2014-01	30,000	(6,500)	23,500
58	PEG	80,000	-	80,000
60	Gas Tax - RMRA	867,000	-	867,000
61	NOC - Public Safety Grant	310,000	14,000	324,000
63	Citywide Park and Rec Impact Fee	600,000	-	600,000
65	Citywide Traffic Impact Fee	8,000	-	8,000
67	Citywide Public Safety Impact Fee	-	52,000	52,000
69	Citywide Quimby in Lieu Fee Program	-	785,000	785,000
70	TOD Traffic Impact Fee	100,000	120,000	220,000
71	TOD Sewer Impact Fee	-	310,000	310,000
74	General Plan Update Fee	78,400	150,000	228,400
75	Technology Fee	41,000	90,000	131,000
76	Explorer Grant	68,500	11,500	80,000
77	OCATT Fund	127,000	-	127,000
78	Placentia Regional Navigation Center	-	1,816,700	1,816,700
80	TOD Streetscape Impact Fee	27,000	-	27,000
37	Refuse Administration - Unrestricted	3,178,900	25,100	3,204,000
48	Sewer Maintenance - Unrestricted	780,000	(60,000)	720,000
39	Employee Health & Welfare	1,156,200	-	1,156,200
40	Risk Management	1,256,000	(200,000)	1,056,000
41	Equipment Replacement - Unrestricted	-	141,200	141,200
33	City Capital Projects	-	1,534,000	1,534,000
	Total Revenues	20,361,410	5,826,190	26,187,600

Beginning fund balances have also been adjusted to reflect the ending fund balances in the City's FY 2018-19 CAFR. Other notable adjustments to revenues include:

- ❖ **Measure U Fund** – Staff anticipates, based on current trend and information provided by HdL, that the Measure U Sales tax receipts will be \$700,000 more than the original conservative budget. The transactions and use tax has generated \$2,057,000 in the first four months of the fiscal year.
- ❖ **Asset Seizure Fund** – The deficit balance in the Asset Seizure Training Set Aside Fund was closed out to this fund at the end of last fiscal year. Revenues are adjusted to

recognize actuals to date. Staff proposes purchasing guns, ballistic gear, rugged laptops, and electronic ticket writers with some of the proceeds.

- ❖ **Street Lighting District Fund** – A slight decrease to Street Light Assessments is proposed based on trend. An increased transfer-in of \$58,000 from the General Fund is proposed to balance the budget in this fund.
- ❖ **Miscellaneous Grants Fund** – A reduction in the Traffic Safety and Emergency Management Performance Grant (EMPG) federal grants is proposed in accordance with the grant award, while an increase to a County Families and Communities Together (FaCT) grant is proposed (reimbursement basis).
- ❖ **North OC Public Safety Grant Fund** – The Community Services Department has requested an increase of \$14,000, based on the grant contract. This is a reimbursement basis revenue.
- ❖ **Citywide Public Safety Impact Fee Fund** – The Developer Impact Fees received year-to-date, in the amount of \$52,000, are proposed to be recognized to offset a deficit beginning fund balance.
- ❖ **Citywide Quimby in Lieu Fee Program Fund** – Staff proposes allocating the \$505,000 in Quimby revenue received to date, plus a \$280,000 Federal grant for the Bicycle Corridor Improvement project.
- ❖ **TOD Traffic Impact Fee Fund** – Staff proposes recognizing \$120,000 in revenue received to date.
- ❖ **TOD Sewer Impact Fee Fund** – Staff recommends recognizing a total of \$310,000 in sewer impact fee revenue to offset a deficit beginning fund balance.
- ❖ **General Plan Update Fund** – Staff proposes recognition of \$150,000 in revenue received to date. Of this amount, \$20,000 was used for completion of the General Plan Update.
- ❖ **Technology Fee Fund** - Staff recommends recognizing \$90,000 revenue received to date.
- ❖ **Explorer NOC Grant Fund** - This reflects an \$11,500 increase to the grant award for the Explorer Program.
- ❖ **Placentia Regional Navigation Center** – This Mid-Year Budget recognizes the \$1,150,000 in SB 2 Construction Fund and \$666,700 in SB 2 Operating Fund revenues associated with the Navigation Center.
- ❖ **Refuse Fund** – An overall increase of \$25,100 in revenues is proposed based on current trends.
- ❖ **Sewer Maintenance Fund** – A \$60,000 reduction in the Sewer Maintenance Fees is recommended based on prior history and current year trends.
- ❖ **Risk Management Fund** – A \$200,000 reduction in transfers-in from the General Fund is proposed to offset the reduction in the Workers' Compensation Claims appropriation. Because the City has closed out several large claims, those expenses are anticipated to be less than the adopted budget appropriation, therefore less funds from the General Fund are needed to balance the budget.
- ❖ **Equipment Replacement Fund** – Three Police vehicles need to be replaced due to accidents which deemed the vehicles totaled. This recognizes the insurance reimbursement and year-to-date receipts. The appropriation for the purchase has also been identified in this fund per the action approved by Council earlier in the year.

Fiscal Year 2019-20 Other Funds (Appropriations)

Fund No.	Fund Name	Current	Request + FY 18-19 Roll-over	Revised Budget
79	Measure U	4,899,000	1,357,320	6,256,320
17	Gas Tax	1,394,200	-	1,394,200
18	Measure M	952,600	153,359	1,105,959
19	Air Quality Management	77,200	106,944	184,144
21	Asset Seizure	130,000	113,000	243,000
22	Supplemental Law Enforcement	100,000	73,000	173,000
25	Storm Drain Construction	-	20,000	20,000
26	Thoroughfare Construction	8,200	-	8,200
28	Street Lighting District	378,300	32,000	410,300
29	Landscape Maint District 92-1	447,200	3,300	450,500
30	Housing & Community Dev. Fund	374,700	-	374,700
34	Affordable Housing In Lieu	53,500	-	53,500
50	Miscellaneous Grants	203,300	(7,000)	196,300
53	Housing Successor	-	87,800	87,800
54	Successor Agency	842,200	-	842,200
55	Public Safety CFD 2014-01	34,000	32,000	66,000
57	Public Safety Mitigation	-	2,400	2,400
58	PEG	97,300	-	97,300
59	Rehab Reimbursement	-	214,374	214,374
60	Gas Tax - RMRA	867,000	835,750	1,702,750
61	NOC - Public Safety Grant	310,000	(3,100)	306,900
62	Community-Based Transitional Hsg Gt	671,600	300	671,900
63	Citywide Park and Rec Impact Fee	600,000	-	600,000
65	Citywide Traffic Impact Fee	8,000	-	8,000
69	Citywide Quimby In Lieu Fee Program Fund	-	350,000	350,000
70	TOD Traffic Impact Fee	100,000	-	100,000
71	TOD Sewer Impact Fee	-	58,600	58,600
74	General Plan Update Fee	-	20,000	20,000
75	Technology Fee	35,000	-	35,000
76	Explorer Grant	68,500	5,000	73,500
77	OCAST Fund	127,000	-	127,000
78	Placentia Regional Navigation Center	-	4,645,300	4,645,300
52	Gas Tax Bond Fund	484,500	-	484,500
37	Refuse Administration - Unrestricted	3,161,500	14,600	3,176,100
48	Sewer Maintenance - Unrestricted	1,129,800	889,200	2,019,000
39	Employee Health & Welfare	1,142,700	24,300	1,167,000
40	Risk Management	1,256,000	(200,000)	1,056,000
41	Equipment Replacement - Unrestricted	-	175,000	175,000
33	City Capital Projects	49,900	1,491,200	1,541,100
Total Appropriations		20,003,200	10,494,647	30,497,847

Adjustments are recommended in 26 funds (excluding the Capital Improvement Program Fund, discussed in Section III). The major adjustments are detailed below.

- ❖ **Measure U Fund** – A total of \$1,032,532 is recommended in CIP rollovers, added CIP projects (mostly Fire-related), and added minor fire equipment classified as materials & services. A total of \$126,000 in CIP project reductions is proposed to partially offset the increase. This request also proposes an increase of \$450,788 in the transfer to the General Fund. Of this amount, \$85,394 is the additional revenue collected in FY 18/19 for Employee

Retention and Recruitment and \$85,394 is for the additional revenue collected in FY 2018/19 for the General Fund Contingency Reserves. Of the \$700,000 revenue estimate increase in the FY 2019/20 estimate, \$140,000 (20%) is for Employee Retention and Recruitment and \$140,000 (20%) is for the General Fund Contingency Reserves.

- ❖ **Measure M Fund** - This adjustment is mostly the carryover of projects that began last fiscal year but were not completed. Staff also proposed adding \$27,000 to update the Pavement Management Plan as required by the Orange County Transit Authority (OCTA).
- ❖ **Asset Seizure Fund** – The purchase of ballistic gear, handguns, rugged laptops, and electronic ticket writers are recommended. The total cost is \$113,000, \$51,000 of which was removed from the Measure U Fund to offset increases in that budget for fire equipment.
- ❖ **Rehab Reimbursement Fund** – The fund balance of \$214,374 is recommended to be transferred to the General Fund to close out the fund as it is consolidated with the General Fund per GASB 54 reporting requirements.
- ❖ **Citywide Quimby In Lieu Fee Program Fund** – An appropriation of \$350,000 is recommended for the Bicycle Corridor Improvement Project. This project will be funded (80%) by a federal grant and the balance of \$70,000 will be the City's required match.
- ❖ **Placentia Regional Navigation Center Fund** – The request includes the FY 2018-19 Budget rollover, in addition to appropriations associated with the SB 2 construction and operating revenues. The total adjustment is \$4,645,300.
- ❖ **Sewer Maintenance Fund** – The majority of this adjustment is associated with the CIP rollover of the Metrolink Station in the amount of \$800,000.
- ❖ **Risk Management Fund** – A reduction is proposed due to the anticipation of lower Workers Compensation Claims. This reduction also reduces the transfer-out from General Fund by \$200,000.
- ❖ **Equipment Replacement Fund** – The purchase of three replacement vehicles for the Police Department is proposed from this fund. The purchase is paid primarily from insurance reimbursements but supplemented by vehicle sale surplus that has accumulated in this fund. The total appropriation is \$175,000.

III. Capital Improvement Program

The originally adopted CIP Budget for FY 2018-19 was \$5,900,500 with two amendments occurring during the fiscal year and prior to the Mid-Year Budget adoption. The current CIP Budget is \$5,959,550. The mid-year changes to the FY 2019-20 CIP Budget impact both General Fund and non-General Fund Budget appropriations. In addition, Staff is proposing a carryover of unspent project budget balances remaining from the prior FY 2018-19. The Mid-Year CIP Budget changes resulted in a \$5,481,103 net increase to General Fund projects and a \$4,921,685 net increase to non-General Fund projects. Increases to the General Fund CIP Budget are primarily due to the start-up of the Placentia Fire and Life Safety Department and are supported by two loans. The majority of CIP Budget adjustments in the Other Funds are generally the result of project balance roll-overs from FY 2018-19; however, new projects were added in the Measure U Fund, primarily for Fire related items.

In this Mid-Year Budget review, the following major carryover projects are being added:

- ❖ **Street Resurfacing Project Phase 1 (1906)** - \$687,200 funded from a Federal Grant and Developer Fees.

- ❖ **HSIP Cycle 9 Citywide Traffic Signals (2908)** - \$1,284,000 fully funded from a Federal Grant.
- ❖ **Metrolink Parking Station (5801/5901)** - \$1,083,800 funded from Measure M, RMRA Gas Tax and Sewer Funds.
- ❖ **Golden Avenue Bridge (1801)** - \$201,200 funded from the Developer Fees, DIFs, and a State Grant.

CIP Budgets are being increased for the following;

- ❖ **FY 2019-20 Arterial Roadway Rehab Project (1002)** - \$101,000 (add) paid by the Rubberized Pavement grant award in General Fund.
- ❖ **Fire Department Vehicle & Station Radios (6010, 6011, 6016)** - \$126,500 (increased) paid by loan in General Fund and Measure U Fund.
- ❖ **Getac A140 Intel Core Tables (6012)** - \$19,100 (add) paid by loan in General Fund.
- ❖ **Opticom Pre-emptive Signal (6013)** - \$249,500 (add; moved forward from FY 20-21) paid by loan in General Fund.
- ❖ **Fire Station Alerting System (6014)** - \$137,500 (add; moved forward from FY 20-21) paid by loan in General Fund.
- ❖ **Chevy Tahoes for Fire Command Staff w/ Radios (3) (8005)** - \$235,800 (increase) paid by loan in General Fund.
- ❖ **Mini Pumper, Long Quint Fire Truck, 2-Pumper Fire Engines (8007, 8008, 8009)** - \$3,400,000 (add; moved from FY 20-21) paid for by loan in General Fund.
- ❖ **Fire Apparatus Equipment (8010)** - \$608,800 (add) paid for by loan in General Fund.
- ❖ **Additional Fire Support Units (8012)** - \$66,500 (add; moved from FY 20-21) paid for by loan in General Fund.
- ❖ **Mark 43 Fire CAD (6009)** – \$86,000 (increase) and paid by Measure U funds.
- ❖ **Priority EMS & EMF Dispatch Software (6015)** - \$110,300 (add) paid by Measure U Funds.
- ❖ **E-Lock System (6017)** - \$36,000 (add) paid by Measure U Funds.
- ❖ **Dispatch Console (6018)** - \$27,000 (add) paid by Measure U Funds.
- ❖ **Kraemer Sports Field Lights Repair (7007)** - \$30,000 (add) paid by Measure U Funds.
- ❖ **Rugged Laptops (6019)** - \$25,000 (add) paid by Asset Seizure Funds.
- ❖ **Bicycle Corridor Improvement Project (2003)** - \$350,000 funded 80% by federal grant with 20% match from Quimby in Lieu Fee Program.
- ❖ **PD Ford Explorers (8011)** - \$175,000 funded primarily by insurance replacement funds with the balance paid from the Equipment Replacement Fund.

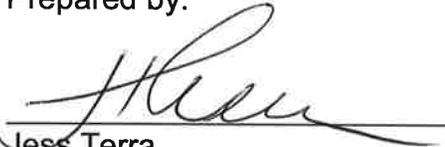
The below major CIP projects are being deferred to a future year or removed altogether from the budget:

- ❖ **Bitech Finance System Upgrade (6008)** – \$(43,000) delayed for one year due to staffing limitations.
- ❖ **Fire Hoses – Various Sizes – 6,000 ft. (8006)** - \$(25,000) removed from budget and incorporated into the Fire Apparatus Equipment CIP project.
- ❖ **Police Station Investigations Room Improvements with video (5006)** - \$(25,000) removed from the budget due to the work being completed under the Jail Camera and Panic Button CIP Project.

Capital Improvement Projects Summary

Fund	Current	Revisions	Amended
General Fund	841,050	5,481,103	6,322,153
Measure U Fund	2,499,000	774,532	3,273,532
Measure M Fund	616,000	126,359	742,359
AQMD Fund	12,000	106,844	118,844
Asset Seizure Fund	50,000	76,000	126,000
Supplemental Law Enforcement Fund	-	73,000	73,000
Storm Drain Construction Fund	-	20,000	20,000
Public Safety CFD Fund	30,000	32,000	62,000
Public Safety Mitigation Fund	-	2,400	2,400
RMRA Fund	867,000	835,750	1,702,750
Citywide Quimby In Lieu Program Fee Fund	-	350,000	350,000
TOD Sewer Impact Fee Fund	-	58,600	58,600
Sewer Maintenance Fund	-	800,000	800,000
Equipment Replacement Fund	-	175,000	175,000
Capital Improvement Projects Fund	49,900	1,491,200	1,541,100
CDBG Fund	220,400	-	220,400
SB1 Gas Tax Fund	58,000		58,000
TOD Development Impact Fee Fund	100,000		100,000
Citywide Traffic Impact Fee Fund	8,000		8,000
Thoroughfare Construction Fund	8,200		8,200
Park & Rec Fee Fund	600,000		600,000
Total CIP Budget	5,959,550	10,402,788	16,362,338

Prepared by:


 Jess Terra
 Sr. Financial Analyst

Reviewed and Approved:


 Kim Krause
 Director of Finance

Reviewed and Approved:


 Damien R. Arrula
 City Administrator

Attachments:

1. Resolution No. R-2020-XX with Attachment A
2. Resolution No. R-2020-XX Modifying the Personnel Allocation Plan with Appendix A
3. FY 2019-20 Mid-Year Budget Change in Position

RESOLUTION NO. R-2020-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2019-20 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES

A. Recitals.

(i). The adopted budget for the 2019-20 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

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

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2019-20, Resolution No. R-2019-34, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account	Amount	Type
See Exhibit A					

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

PASSED, ADOPTED AND APPROVED THIS 3rd DAY OF MARCH 2020.

Ward L. 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 3rd day of March 2020 by the following vote:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney

Fund	Description	Department	GL Account	Amount	Type
General Fund	Current Year-Secured	Revenues	100000-4001	199,000	Revenue
General Fund	Property Tax (VLF)	Revenues	100000-4002	12,600	Revenue
General Fund	Current Year-Unsecured	Revenues	100000-4005	(26,000)	Revenue
General Fund	Supplemental Roll	Revenues	100000-4015	(40,000)	Revenue
General Fund	Public Utility Tax Apport	Revenues	100000-4020	8,000	Revenue
General Fund	OC St Light Assess District	Revenues	100000-4025	37,000	Revenue
General Fund	Homeowners Property Tax Relief	Revenues	100000-4035	(1,400)	Revenue
General Fund	Utility User Tax	Revenues	100000-4050	(47,000)	Revenue
General Fund	General Sales & Use Taxes	Revenues	100000-4060	85,000	Revenue
General Fund	Prop 172 Sales & Use Tax	Revenues	100000-4065	4,000	Revenue
General Fund	Real Property Transfer Tax	Revenues	100000-4094	(28,000)	Revenue
General Fund	Transient Occupancy Tax	Revenues	100000-4096	(44,000)	Revenue
General Fund	Encroachment Permits	Revenues	100000-4155	(72,000)	Revenue
General Fund	Building Permits	Revenues	100000-4160	400,000	Revenue
General Fund	Plumbing Permits	Revenues	100000-4162	96,000	Revenue
General Fund	Electrical Permits	Revenues	100000-4164	120,000	Revenue
General Fund	Heat/Ventilation Air Cond	Revenues	100000-4166	104,000	Revenue
General Fund	State Grants	Revenues	100000-4205	101,000	Revenue
General Fund	County Grants	Revenues	100000-4210	73,000	Revenue
General Fund	POST - Intergovernmental Rev	Revenues	100000-4225	10,000	Revenue
General Fund	Vehicle License Fee	Revenues	100000-4230	(24,000)	Revenue
General Fund	Other Intergovernmental Rev	Revenues	100000-4299	2,000	Revenue
General Fund	Planning Division Fees	Revenues	100000-4305	32,000	Revenue
General Fund	Development Impact Fee Admin Charge	Revenues	100000-4307	42,000	Revenue
General Fund	Engineering Fees	Revenues	100000-4310	45,000	Revenue
General Fund	Developer Fees - Other	Revenues	100000-4332	(100,000)	Revenue
General Fund	Alarm System Monitoring	Revenues	100000-4335	30,000	Revenue
General Fund	Recreation Programs	Revenues	100000-4340	10,000	Revenue
General Fund	Heritage Festival	Revenues	100000-4346	(12,000)	Revenue
General Fund	Memorial Bench Program	Revenues	100000-4347	1,000	Revenue
General Fund	Athletic Field Light Fees	Revenues	100000-4384	(45,000)	Revenue
General Fund	Facility Rental - Will be parks and buildings	Revenues	100000-4385	(25,000)	Revenue
General Fund	Other Charges for Service	Revenues	100000-4399	75,000	Revenue
General Fund	City Ordinance Fines (Parking)	Revenues	100000-4410	(120,000)	Revenue
General Fund	Interest Revenue	Revenues	100000-4601	28,000	Revenue
General Fund	Royalty Revenue	Revenues	100000-4706	(7,000)	Revenue
General Fund	Reimbursements/Other Revenue	Revenues	100000-4710	(29,000)	Revenue
General Fund	Lease Revenue	Revenues	100000-4711	(471,000)	Revenue
General Fund	SB 90 Reimbursements	Revenues	100000-4712	10,000	Revenue
General Fund	Recovery & Restitution	Revenues	100000-4714	112,000	Revenue
General Fund	Cell Tower Lease Revenue	Revenues	100000-4716	(32,000)	Revenue
General Fund	Billboard Revenue	Revenues	100000-4717	421,000	Revenue
General Fund	Other Financing Sources	Revenues	100000-4999	5,242,400	Revenue
General Fund	Transfer In From Measure U	Revenues	100000-7052	450,600	Revenue
General Fund	Transfers In From Rehab Reimbursement	Revenues	100000-7056	214,374	Revenue
Measure U Fund	Measure U Sales Tax	Revenues	790000-4062	700,000	Revenue
Asset Seizure Fund	Asset Seizure Funds	Revenues	210000-4420	307,500	Revenue
Street Lighting District Fund	Street Light Assessments	Revenues	280000-4501	(14,400)	Revenue
Street Lighting District Fund	Transfer-In From General Fund	Revenues	280000-7010	58,000	Revenue
Landscape Maintenance District Fund	Landscape Maintenance Assessments	Revenues	290000-4601	1,400	Revenue
Miscellaneous Grants Fund	Federal Grants	Revenues	500000-4201	(17,310)	Revenue
Miscellaneous Grants Fund	County Grants	Revenues	500000-4201	8,000	Revenue
Public Safety CFD Fund	CFD Assessments	Revenues	550000-4505	(6,500)	Revenue
North OC Public Safety Grant Fund	State Grants	Revenues	610000-4205	14,000	Revenue
Citywide Public Safety Impact Fee Fund	Developer Impact Fees	Revenues	670000-4306	52,000	Revenue
Citywide Quimby In Lieu Fee Program	Federal Grants	Revenues	690000-4201	280,000	Revenue
Citywide Quimby In Lieu Fee Program	Developer Impact Fees	Revenues	690000-4306	505,000	Revenue
TOD Traffic Impact Fee Fund	Developer Impact Fees	Revenues	700000-4306	120,000	Revenue
TOD Sewer Impact Fee Fund	Developer Impact Fees	Revenues	710000-4306	310,000	Revenue
General Plan Update Impact Fee Fund	General Plan Update Fee	Revenues	740000-4302	150,000	Revenue
Technology Impact Fee Fund	Technology Fee	Revenues	750000-4303	90,000	Revenue
Explorer Grant NOC Fund	State Grants	Revenues	760000-4205	11,500	Revenue
Placentia Regional Navigation Center Fund	SB2 Construction Funds	Revenues	780000-4097	1,150,000	Revenue
Placentia Regional Navigation Center Fund	SB2 Operating Funds	Revenues	780000-4098	666,700	Revenue
Refuse Fund	Contractor	Revenues	370000-4358	53,000	Revenue
Refuse Fund	Interest Revenue	Revenues	370000-4601	(27,900)	Revenue
Sewer Maintenance Fund	Sewer Maintenance Fee	Revenues	480000-4388	(60,000)	Revenue
Risk Management Fund	Other Charges for Service	Revenues	400000-4399	(200,000)	Revenue
Equipment Replacement Fund	Reimbursements/Other Revenue	Revenues	410000-4710	139,000	Revenue
Equipment Replacement Fund	Sale of Surplus Property	Revenues	410000-4750	2,200	Revenue
Capital Improvement Projects Fund	Federal Grants	Revenues	330000-4201	1,284,000	Revenue
Capital Improvement Projects Fund	Reimbursements/Other Revenue	Revenues	330000-4710	250,000	Revenue
General Fund	Health Insurance Allocation	Legislative	101001-5105	(4,500)	Expenditure
General Fund	Management Consulting Services	Legislative	101001-6001	(75,000)	Expenditure
General Fund	Part-Time Salaries	Legislative	101002-5005	(1,800)	Expenditure
General Fund	Health Insurance Allocation	Legislative	101002-5105	(8,900)	Expenditure

Fund	Description	Department	GL Account	Amount	Type
General Fund	Dental Insurance Allocation	Legislative	101002-5115	(100)	Expenditure
General Fund	Optical Insurance Allocation	Legislative	101002-5120	(100)	Expenditure
General Fund	Medicare	Legislative	101002-5135	(100)	Expenditure
General Fund	Retirement PERS	Legislative	101002-5145	(200)	Expenditure
General Fund	Advertising/Promotional	Legislative	101002-6225	10,000	Expenditure
General Fund	Misc. Bank Charges	Legislative	101003-6040	1,000	Expenditure
General Fund	Litigation	Legislative	101005-6006	117,000	Expenditure
General Fund	Salaries & Benefits (split)	Administration	101511-5*	25,000	Expenditure
General Fund	Leave Accrual Payout	Administration	101511-5020	4,000	Expenditure
General Fund	Sick Leave Buyback	Administration	101511-5170	(1,600)	Expenditure
General Fund	Leave Buyback	Administration	101511-5175	17,600	Expenditure
General Fund	Salaries & Benefits (split)	Administration	101512-5*	52,500	Expenditure
General Fund	Part-Time Salaries	Administration	101512-5005	(25,000)	Expenditure
General Fund	Leave Accrual Payout	Administration	101512-5020	2,300	Expenditure
General Fund	Sick Leave Buyback	Administration	101512-5170	(5,900)	Expenditure
General Fund	Leave Buyback	Administration	101512-5175	1,900	Expenditure
General Fund	Management Consulting Services	Administration	101512-6001	5,000	Expenditure
General Fund	Salaries & Benefits (split)	Administration	101513-5*	(11,300)	Expenditure
General Fund	Leave Accrual Payout	Administration	101513-5020	300	Expenditure
General Fund	Leave Buyback	Administration	101513-5175	(2,500)	Expenditure
General Fund	Salaries & Benefits (split)	Administration	101523-5*	(48,700)	Expenditure
General Fund	Salaries & Benefits (split)	Finance	102020-5*	(32,500)	Expenditure
General Fund	Overtime	Finance	102020-5015	3,000	Expenditure
General Fund	Leave Accrual Payout	Finance	102020-5020	9,300	Expenditure
General Fund	Leave Buyback	Finance	102020-5175	8,000	Expenditure
General Fund	Printing & Binding	Finance	102020-6230	2,400	Expenditure
General Fund	Salaries & Benefits (split)	Development Services	102531-5*	(16,600)	Expenditure
General Fund	Leave Accrual Payout	Development Services	102531-5020	1,500	Expenditure
General Fund	Leave Buyback	Development Services	102531-5175	5,000	Expenditure
General Fund	Professional Services	Development Services	102531-6099	50,500	Expenditure
General Fund	Salaries & Benefits (split)	Development Services	102532-5*	(13,800)	Expenditure
General Fund	Leave Accrual Payout	Development Services	102532-5020	1,700	Expenditure
General Fund	Department Contracted Services	Development Services	102532-6290	70,000	Expenditure
General Fund	Office Supplies	Development Services	102532-6315	(1,000)	Expenditure
General Fund	Books & Periodicals	Development Services	102532-6320	2,500	Expenditure
General Fund	Salaries & Benefits (split)	Development Services	102533-5*	1,800	Expenditure
General Fund	Dues & Memberships	Development Services	102533-6255	150	Expenditure
General Fund	Special Department Supplies	Development Services	102533-6301	7,200	Expenditure
General Fund	Uniforms	Development Services	102533-6360	500	Expenditure
General Fund	Salaries & Benefits (split)	Development Services	102534-5*	(6,800)	Expenditure
General Fund	Leave Accrual Payout	Development Services	102534-5020	400	Expenditure
General Fund	Leave Buyback	Development Services	102534-5175	9,000	Expenditure
General Fund	Salaries & Benefits (split)	Police	103040-5*	(194,700)	Expenditure
General Fund	Part-Time Salaries	Police	103040-5005	70,000	Expenditure
General Fund	Leave Accrual Payout	Police	103040-5020	49,000	Expenditure
General Fund	Leave Buyback	Police	103040-5175	32,000	Expenditure
General Fund	Professional Services	Police	103040-6099	(6,500)	Expenditure
General Fund	Meetings & Conferences	Police	103040-6245	(500)	Expenditure
General Fund	Department Contracted Services	Police	103040-6290	67,000	Expenditure
General Fund	Other Purchased Services	Police	103040-6299	4,200	Expenditure
General Fund	Salaries & Benefits (split)	Police	103041-5*	(256,000)	Expenditure
General Fund	Leave Accrual Payout	Police	103041-5020	2,100	Expenditure
General Fund	Sick Leave Buyback	Police	103041-5170	(17,000)	Expenditure
General Fund	Leave Buyback	Police	103041-5175	2,000	Expenditure
General Fund	Repair & Maintenance/Equipment	Police	103041-6137	41,000	Expenditure
General Fund	Machinery & Equipment	Police	103041-6840	(10,000)	Expenditure
General Fund	Vehicles	Police	103041-6842	(10,000)	Expenditure
General Fund	Salaries & Benefits (split)	Police	103042-5*	(371,000)	Expenditure
General Fund	Sick Leave Buyback	Police	103042-5170	(12,300)	Expenditure
General Fund	Leave Buyback	Police	103042-5175	13,300	Expenditure
General Fund	Travel	Police	103042-6235	300	Expenditure
General Fund	Department Contracted Services	Police	103042-6290	(2,200)	Expenditure
General Fund	Salaries & Benefits (split)	Police	103043-5*	(149,000)	Expenditure
General Fund	Salaries & Benefits (split)	Police	103043-5*	7,500	Expenditure
General Fund	Salaries & Benefits (split)	Police	103043-5*	37,000	Expenditure
General Fund	Leave Accrual Payout	Police	103043-5020	3,000	Expenditure
General Fund	Leave Buyback	Police	103043-5175	(5,000)	Expenditure
General Fund	Professional Services	Police	103043-6099	(25,000)	Expenditure
General Fund	Special Department Supplies	Police	103043-6301	(5,000)	Expenditure
General Fund	Salaries & Benefits (split)	Police	103047-5*	100,800	Expenditure
General Fund	Sick Leave Buyback	Police	103047-5170	(4,200)	Expenditure
General Fund	Leave Buyback	Police	103047-5175	9,200	Expenditure
General Fund	Staff Training	Police	103047-6250	(2,000)	Expenditure
General Fund	Special Department Supplies	Police	103047-6301	7,200	Expenditure
General Fund	Books & Periodicals	Police	103047-6320	(100)	Expenditure
General Fund	Uniforms	Police	103047-6360	(500)	Expenditure

Fund	Description	Department	GL Account	Amount	Type
General Fund	Salaries & Benefits (split)	Police	103048-5*	(13,900)	Expenditure
General Fund	Leave Accrual Payout	Police	103048-5020	4,800	Expenditure
General Fund	Leave Buyback	Police	103048-5175	500	Expenditure
General Fund	Full-Time Regular Salaries	Fire & Life Safety	103065-5001	3,600	Expenditure
General Fund	Health Insurance Allocation	Fire & Life Safety	103065-5105	2,600	Expenditure
General Fund	Life Insurance Allocation	Fire & Life Safety	103065-5110	100	Expenditure
General Fund	Dental Insurance Allocation	Fire & Life Safety	103065-5115	100	Expenditure
General Fund	Optical Insurance Allocation	Fire & Life Safety	103065-5120	100	Expenditure
General Fund	LTD & STD Insurance Allocation	Fire & Life Safety	103065-5125	100	Expenditure
General Fund	Medicare	Fire & Life Safety	103065-5135	100	Expenditure
General Fund	Retirement	Fire & Life Safety	103065-514X	13,400	Expenditure
General Fund	Professional Services	Fire & Life Safety	103065-6099	8,900	Expenditure
General Fund	Staff Training	Fire & Life Safety	103065-6250	(4,700)	Expenditure
General Fund	Dues & Memberships	Fire & Life Safety	103065-6255	(1,600)	Expenditure
General Fund	Department Contracted Services	Fire & Life Safety	103065-6290	51,500	Expenditure
General Fund	City Admin. Services	Fire & Life Safety	103065-6295	(12,900)	Expenditure
General Fund	Part-Time Salaries	Fire & Life Safety	103066-5005	72,400	Expenditure
General Fund	Management Consulting Services	Fire & Life Safety	103066-6001	149,500	Expenditure
General Fund	Professional Services	Fire & Life Safety	103066-6099	7,100	Expenditure
General Fund	Tool & Equipment Rental	Fire & Life Safety	103066-6170	28,100	Expenditure
General Fund	Staff Training	Fire & Life Safety	103066-6250	92,500	Expenditure
General Fund	Dues & Memberships	Fire & Life Safety	103066-6255	1,200	Expenditure
General Fund	Dept Contract Services	Fire & Life Safety	103066-6365	24,400	Expenditure
General Fund	Special Department Supplies	Fire & Life Safety	103066-6301	201,900	Expenditure
General Fund	Uniforms	Fire & Life Safety	103066-6360	74,500	Expenditure
General Fund	Computer Software	Fire & Life Safety	103066-6365	(4,400)	Expenditure
General Fund	Furniture & Fixtures	Fire & Life Safety	103066-6855	6,000	Expenditure
General Fund	Payments to Other Agencies	Fire & Life Safety	103066-6940	(69,000)	Expenditure
General Fund	Part-Time Salaries	Fire & Life Safety	103067-5005	(6,200)	Expenditure
General Fund	Uniforms	Fire & Life Safety	103067-6360	(11,500)	Expenditure
General Fund	Repair & Maintenance/Facilities	Public Safety	103044-6130	3,000	Expenditure
General Fund	Fire Authority Services	Public Safety	103044-6190	312,000	Expenditure
General Fund	Salaries & Benefits (split)	Public Works	103550-5*	36,100	Expenditure
General Fund	Leave Buyback	Public Works	103550-5175	25,000	Expenditure
General Fund	Engineering Services	Public Works	103550-6015	(10,000)	Expenditure
General Fund	Professional Services	Public Works	103550-6099	(12,500)	Expenditure
General Fund	Advertising/Promotional	Public Works	103550-6225	600	Expenditure
General Fund	Printing & Binding	Public Works	103550-6230	100	Expenditure
General Fund	Meetings & Conferences	Public Works	103550-6245	2,900	Expenditure
General Fund	Dues & Memberships	Public Works	103550-6255	(1,900)	Expenditure
General Fund	Office Supplies	Public Works	103550-6315	(200)	Expenditure
General Fund	Books & Periodicals	Public Works	103550-6320	(300)	Expenditure
General Fund	Furniture & Fixtures	Public Works	103550-6855	(500)	Expenditure
General Fund	Salaries & Benefits (split)	Public Works	103551-5*	(31,800)	Expenditure
General Fund	Part-Time Salaries	Public Works	103551-5005	4,000	Expenditure
General Fund	Professional Services	Public Works	103551-6099	53,000	Expenditure
General Fund	Department Contracted Services	Public Works	103551-6290	8,700	Expenditure
General Fund	Salaries & Benefits (split)	Public Works	103590-5*	(7,900)	Expenditure
General Fund	Engineering Services	Public Works	103590-6015	(10,000)	Expenditure
General Fund	Professional Services	Public Works	103590-6099	8,700	Expenditure
General Fund	Licenses & Permits	Public Works	103593-6257	1,300	Expenditure
General Fund	Salaries & Benefits (split)	Public Works	103650-5*	11,500	Expenditure
General Fund	Part-Time Salaries	Public Works	103650-5005	(14,000)	Expenditure
General Fund	Leave Accrual Payout	Public Works	103650-5020	6,600	Expenditure
General Fund	Sick Leave Buyback	Public Works	103650-5170	4,500	Expenditure
General Fund	Leave Buyback	Public Works	103650-5175	10,000	Expenditure
General Fund	Uniforms	Public Works	103650-6360	(11,000)	Expenditure
General Fund	Salaries & Benefits (split)	Public Works	103652-5*	(4,500)	Expenditure
General Fund	Overtime	Public Works	103652-5015	3,000	Expenditure
General Fund	Leave Accrual Payout	Public Works	103652-5020	1,700	Expenditure
General Fund	Sick Leave Buyback	Public Works	103652-5170	500	Expenditure
General Fund	Leave Buyback	Public Works	103652-5175	3,500	Expenditure
General Fund	Repair & Maintenance/Streets	Public Works	103652-6132	10,000	Expenditure
General Fund	Equipment & Tool Rental	Public Works	103652-6170	7,000	Expenditure
General Fund	Special Department Supplies	Public Works	103652-6301	7,000	Expenditure
General Fund	Salaries & Benefits (split)	Public Works	103654-5*	(27,600)	Expenditure
General Fund	Overtime	Public Works	103654-5015	(3,000)	Expenditure
General Fund	Leave Accrual Payout	Public Works	103654-5020	700	Expenditure
General Fund	Sick Leave Buyback	Public Works	103654-5170	(1,700)	Expenditure
General Fund	Leave Buyback	Public Works	103654-5175	1,200	Expenditure
General Fund	Alarm Monitoring	Public Works	103654-6127	(8,000)	Expenditure
General Fund	Repair & Maintenance/Facilities	Public Works	103654-6130	124,000	Expenditure
General Fund	Repair & Maintenance/Equipment	Public Works	103654-6137	(10,000)	Expenditure
General Fund	Equipment & Tool Rental	Public Works	103654-6170	3,500	Expenditure
General Fund	Department Contracted Services	Public Works	103654-6290	8,200	Expenditure
General Fund	Small Tool/Equipment	Public Works	103654-6350	2,000	Expenditure

Fund	Description	Department	GL Account	Amount	Type
General Fund	Tree Maintenance	Public Works	103655-6116	11,000	Expenditure
General Fund	Repair & Maintenance/Facilities	Public Works	103655-6130	12,000	Expenditure
General Fund	Software Maintenance	Public Works	103655-6136	900	Expenditure
General Fund	Equipment & Tool Rental	Public Works	103655-6170	2,000	Expenditure
General Fund	Special Department Supplies	Public Works	103655-6301	(5,000)	Expenditure
General Fund	Professional Services	Public Works	103658-6099	1,400	Expenditure
General Fund	Hazardous Materials Disposal	Public Works	103658-6285	800	Expenditure
General Fund	Special Department Supplies	Public Works	103658-6301	(5,000)	Expenditure
General Fund	Gasoline & Diesel Fuel	Public Works	103658-6345	5,000	Expenditure
General Fund	Salaries & Benefits (split)	Community Services	104070-5*	(68,100)	Expenditure
General Fund	Leave Accrual Payout	Community Services	104070-5020	19,100	Expenditure
General Fund	Employers' PARS/ARS	Community Services	104070-5141	(10,900)	Expenditure
General Fund	Leave Buyback	Community Services	104070-5175	(2,000)	Expenditure
General Fund	Professional Services	Community Services	104070-6099	84,200	Expenditure
General Fund	Salaries & Benefits (split)	Community Services	104071-5*	31,600	Expenditure
General Fund	Leave Accrual Payout	Community Services	104071-5020	1,600	Expenditure
General Fund	Employers' PARS/ARS	Community Services	104071-5141	10,900	Expenditure
General Fund	Sick Leave Buyback	Community Services	104071-5170	(1,100)	Expenditure
General Fund	Leave Buyback	Community Services	104071-5175	3,100	Expenditure
General Fund	Instructional Services	Community Services	104071-6060	(25,000)	Expenditure
General Fund	Printing & Binding	Community Services	104071-6230	1,000	Expenditure
General Fund	Officiating Supplies	Community Services	104071-6275	400	Expenditure
General Fund	Other Purchased Services	Community Services	104071-6299	8,150	Expenditure
General Fund	Special Department Supplies	Community Services	104071-6301	1,600	Expenditure
General Fund	Uniforms	Community Services	104071-6360	500	Expenditure
General Fund	Overtime	Community Services	104078-5015	4,200	Expenditure
General Fund	Printing & Binding	Community Services	104078-6230	(4,900)	Expenditure
General Fund	Other Purchased Services	Community Services	104078-6299	6,000	Expenditure
General Fund	Signing Bonus Payout	General Government	109595-5023	50,000	Expenditure
General Fund	Tuition Reimbursement	General Government	109595-5150	10,000	Expenditure
General Fund	STD Insurance Premium	General Government	109595-5169	20,000	Expenditure
General Fund	Office Equipment Rental	General Government	109595-6175	(35,000)	Expenditure
General Fund	Telephone	General Government	109595-6215	15,000	Expenditure
General Fund	Printing & Binding	General Government	109595-6230	1,300	Expenditure
General Fund	City Admin. Services	General Government	109595-6295	(200,000)	Expenditure
General Fund	Water	General Government	109595-6334	50,000	Expenditure
General Fund	Contingency	General Government	109595-6999	145,000	Expenditure
General Fund	Construction Services	Capital Improvement Program	101002-6185	101,000	Capital Improvement
General Fund	Construction Services	Capital Improvement Program	105922-6185	300,000	Capital Improvement
General Fund	Machinery & Equipment	Capital Improvement Program	106008-6840	(43,000)	Capital Improvement
General Fund	Machinery & Equipment	Capital Improvement Program	106010-6840	40,000	Capital Improvement
General Fund	Machinery & Equipment	Capital Improvement Program	106011-6840	78,000	Capital Improvement
General Fund	Machinery & Equipment	Capital Improvement Program	106012-6840	19,100	Capital Improvement
General Fund	Machinery & Equipment	Capital Improvement Program	106013-6840	249,500	Capital Improvement
General Fund	Machinery & Equipment	Capital Improvement Program	106014-6840	137,500	Capital Improvement
General Fund	Construction Services	Capital Improvement Program	107902-6185	150,000	Capital Improvement
General Fund	Construction Services	Capital Improvement Program	107908-6185	8,200	Capital Improvement
General Fund	Construction Services	Capital Improvement Program	107911-6185	25,000	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108005-6842	235,800	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108006-6842	(25,000)	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108007-6842	400,000	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108008-6842	1,400,000	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108009-6842	1,600,000	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108010-6842	608,800	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108012-6842	66,500	Capital Improvement
General Fund	Vehicles	Capital Improvement Program	108901-6842	79,703	Capital Improvement
General Fund	Special Studies	Capital Improvement Program	109921-6017	50,000	Capital Improvement
General Fund	Interfund Transfers	Transfer	109999-8028	58,000	Transfer
Measure U Fund	Special Department Supplies	Fire & Life Safety	793066-6301	2,500	Expenditure
Measure U Fund	Special Department Supplies	Fire & Life Safety	793066-6301	8,000	Expenditure
Measure U Fund	Special Department Supplies	Fire & Life Safety	793066-6301	121,500	Expenditure
Measure U Fund	Machinery & Equipment	Capital Improvement Program	796015-6840	110,300	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791801-6185	23,600	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791905-6185	1,000	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791906-6185	64,800	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791002-6185	5,600	Capital Improvement
Measure U Fund	Machinery & Equipment	Capital Improvement Program	796016-6840	8,500	Capital Improvement
Measure U Fund	Machinery & Equipment	Capital Improvement Program	796017-6840	36,000	Capital Improvement
Measure U Fund	Machinery & Equipment	Capital Improvement Program	796009-6840	86,000	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791905-6185	482,732	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	797007-6185	30,000	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791001-6185	400,000	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791003-6185	(400,000)	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	791905-6185	25,000	Capital Improvement
Measure U Fund	Machinery & Equipment	Capital Improvement Program	796018-6840	27,000	Capital Improvement
Measure U Fund	Machinery & Equipment	Capital Improvement Program	796005-6840	(51,000)	Capital Improvement

Fund	Description	Department	GL Account	Amount	Type
Measure U Fund	Machinery & Equipment	Capital Improvement Program	796006-6840	(50,000)	Capital Improvement
Measure U Fund	Construction Services	Capital Improvement Program	795006-6185	(25,000)	Capital Improvement
Measure U Fund	Interfund Transfer	Transfer	790000-8010	85,300	Transfer
Measure U Fund	Interfund Transfer	Transfer	790000-8010	85,300	Transfer
Measure U Fund	Interfund Transfer	Transfer	790000-8010	140,000	Transfer
Measure U Fund	Interfund Transfer	Transfer	790000-8010	140,000	Transfer
Measure M Fund	Engineering Services	Public Works	183551-6015	27,000	Expenditure
Measure M Fund	Construction Services	Capital Improvement Program	181905-6185	200	Capital Improvement
Measure M Fund	Construction Services	Capital Improvement Program	182904-6185	23,100	Capital Improvement
Measure M Fund	Construction Services	Capital Improvement Program	185801-6185	70,400	Capital Improvement
Measure M Fund	Construction Services	Capital Improvement Program	181003-6185	(100,000)	Capital Improvement
Measure M Fund	Construction Services	Capital Improvement Program	181001-6185	100,000	Capital Improvement
Measure M Fund	Construction Services	Capital Improvement Program	182904-6185	18,659	Capital Improvement
Measure M Fund	Construction Services	Capital Improvement Program	181002-6185	14,000	Capital Improvement
Air Quality Fund	Principal For Bonds / COP's / Leases	Environmental Services	194315-6905	100	Expenditure
Air Quality Fund	Construction Services	Capital Improvement Program	192808-6185	25,000	Capital Improvement
Air Quality Fund	Construction Services	Capital Improvement Program	192809-6185	5,844	Capital Improvement
Air Quality Fund	Vehicles	Capital Improvement Program	198901-6842	76,000	Capital Improvement
Asset Seizure Fund	Special Department Supplies	Police	213041-6301	27,000	Expenditure
Asset Seizure Fund	Special Department Supplies	Police	213041-6301	10,000	Expenditure
Asset Seizure Fund	Machinery & Equipment	Capital Improvement Program	216005-6840	51,000	Capital Improvement
Asset Seizure Fund	Machinery & Equipment	Capital Improvement Program	216019-6840	25,000	Capital Improvement
Supplemental Law Enforcement Fund	Construction Services	Capital Improvement Program	225913-6185	73,000	Capital Improvement
Storm Drain Construction Fund	Construction Services	Capital Improvement Program	254901-6185	20,000	Capital Improvement
Street Lighting District Fund	Repair & Maintenance/Facilities	Special Districts	286560-6130	(8,500)	Expenditure
Street Lighting District Fund	Advertising/Promotional	Special Districts	286560-6225	500	Expenditure
Street Lighting District Fund	Electricity	Special Districts	286560-6330	40,000	Expenditure
Landscape Maintenance District Fund	Repair & Street Lighting District	Special Districts	296561-6130	3,100	Expenditure
Landscape Maintenance District Fund	Advertising/Promotional	Special Districts	296561-6225	200	Expenditure
Miscellaneous Grants Fund	Part-Time Salaries	Community Services	504070-5055	(4,700)	Expenditure
Miscellaneous Grants Fund	Overtime	Police	503041-5015	(15,000)	Expenditure
Miscellaneous Grants Fund	Repair & Maintenance/Office Equipment	Community Services	504077-6135	3,250	Expenditure
Miscellaneous Grants Fund	Telephone	Community Services	504077-6215	500	Expenditure
Miscellaneous Grants Fund	Special Department Supplies	Community Services	504077-6301	8,700	Expenditure
Miscellaneous Grants Fund	Office Supplies	Community Services	504077-6315	250	Expenditure
Housing Successor Agency Fund	Department Contracted Services	Community Services	536295	87,800	Expenditure
Public Safety CFD Fund	Construction Services	Capital Improvement Program	555915-6185	32,000	Capital Improvement
Public Safety Mitigation Fund	Construction Services	Capital Improvement Program	575913-6185	2,400	Capital Improvement
Rehab Reimbursement	Transfer-Out to General Fund	Interfund Transfer	590000-8010	214,374	Transfer
RMRA Fund	Construction Services	Capital Improvement Program	601906-6185	622,388	Capital Improvement
RMRA Fund	Construction Services	Capital Improvement Program	605801-6185	213,362	Capital Improvement
RMRA Fund	Construction Services	Capital Improvement Program	601906-6185	(5,800)	Capital Improvement
RMRA Fund	Construction Services	Capital Improvement Program	601002-6185	5,800	Capital Improvement
North OC Public Safety Grant	Overtime	Police	613041-5015	(6,600)	Expenditure
North OC Public Safety Grant	Part-Time Salaries	Community Services	614071-5005	13,300	Expenditure
North OC Public Safety Grant	Medicare	Community Services	614071-5135	200	Expenditure
North OC Public Safety Grant	Employers' PARS/ARS	Community Services	614071-5141	500	Expenditure
North OC Public Safety Grant	Special Department Supplies	Police	613041-6301	(1,700)	Expenditure
North OC Public Safety Grant	Uniforms	Police	613041-6360	(7,000)	Expenditure
North OC Public Safety Grant	Machinery & Equipment	Police	613041-6840	(2,800)	Expenditure
North OC Public Safety Grant	Machinery & Equipment	Community Services	614071-6840	1,000	Expenditure
Community Based Tran Housing Grant Fund	Community Programs	Community Services	622534-6401	300	Expenditure
Citywide Quimby In Lieu Fee Program Fund	Construction Services	Capital Improvement Program	692003-6185	350,000	Capital Improvement
TOD Sewer Impact Fee Fund	Construction Services	Capital Improvement Program	713811-6185	58,600	Capital Improvement
General Plan Update Impact Fee Fund	Special Studies	Capital Improvement Program	749822-6017	20,000	Capital Improvement
Explorer Grant NOC Fund	Overtime	Police	763041-5015	(20,000)	Expenditure
Explorer Grant NOC Fund	Travel	Police	763041-6235	1,500	Expenditure
Explorer Grant NOC Fund	Dues & Memberships	Police	763041-6255	(3,500)	Expenditure
Explorer Grant NOC Fund	Special Department Supplies	Police	763041-6301	(1,000)	Expenditure
Explorer Grant NOC Fund	Uniforms	Police	763041-6360	17,000	Expenditure
Explorer Grant NOC Fund	Machinery & Equipment	Police	763041-6840	11,000	Expenditure
Placentia Regional Navigation Center Fund	Management Consulting Services	Community Services	784070-6001	45,000	Expenditure
Placentia Regional Navigation Center Fund	Legal Services	Community Services	784070-6005	5,100	Expenditure
Placentia Regional Navigation Center Fund	Alarm Monitoring	Community Services	784070-6127	21,200	Expenditure
Placentia Regional Navigation Center Fund	Telephone	Community Services	784070-6215	1,000	Expenditure
Placentia Regional Navigation Center Fund	Dept. Contracted Services	Community Services	784070-6290	744,500	Expenditure
Placentia Regional Navigation Center Fund	Electricity	Community Services	784070-6330	4,000	Expenditure
Placentia Regional Navigation Center Fund	Water	Community Services	784070-6335	3,500	Expenditure
Placentia Regional Navigation Center Fund	Land Acquisition	Community Services	784070-6830	3,000	Expenditure
Placentia Regional Navigation Center Fund	Machinery & Equipment	Community Services	784070-6840	250,000	Expenditure
Placentia Regional Navigation Center Fund	Other Capital Outlay	Community Services	784070-6899	3,568,000	Expenditure
Refuse Fund	Professional Services	Environmental Services	374386-6099	1,600	Expenditure
Refuse Fund	Dues & Memberships	Environmental Services	374386-6255	1,000	Expenditure
Refuse Fund	Other Purchased Services	Environmental Services	374386-6299	12,000	Expenditure
Sewer Maintenance Fund	Overtime	Environmental Services	484356-5015	11,000	Expenditure
Sewer Maintenance Fund	Repair & Maintenance/Sewer & Storm Drain	Environmental Services	484356-6120	25,000	Expenditure

Fund	Description	Department	GL Account	Amount	Type
Sewer Maintenance Fund	Sewer User Fees	Environmental Services	484356-6122	40,000	Expenditure
Sewer Maintenance Fund	Special Department Supplies	Environmental Services	484356-6301	1,200	Expenditure
Sewer Maintenance Fund	Other Expenditures	Environmental Services	484356-6999	12,000	Expenditure
Sewer Maintenance Fund	Construction Services	Capital Improvement Program	485801-6185	800,000	Capital Improvement
Health & Welfare Fund	Dental Claim	Employee Benefits	395083-5130	8,000	Expenditure
Health & Welfare Fund	Optical Insurance Premiums	Employee Benefits	395083-5164	2,300	Expenditure
Health & Welfare Fund	Third Party Administration	Employee Benefits	395083-6025	14,000	Expenditure
Risk Management Fund	Worker's Compensation Claims	Employee Benefits	404580-5165	(200,000)	Expenditure
Equipment Replacement Fund	Vehicles	Capital Improvement Program	418011-6842	175,000	Capital Improvement
Capital Improvement Program Fund	Construction Services	Capital Improvement Program	331801-6185	201,200	Capital Improvement
Capital Improvement Program Fund	Construction Services	Capital Improvement Program	332908-6185	1,284,000	Capital Improvement
Capital Improvement Program Fund	Construction Services	Capital Improvement Program	333552-6185	6,000	Capital Improvement

RESOLUTION NO. R-2020-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AMENDING THE POSITION ALLOCATION PLAN FOR FISCAL YEAR 2019-20

A. Recitals.

(i). The City of Placentia Position Allocation Plan and Compensation Plan, effective July 1, 2019 for Fiscal Year 2019-20, are components of the annual budget process.

(ii). The City Council desires to amend said Position Allocation Plan to add one Accounting Technician (Payroll) position in the Finance Department.

(iii). The City Council desires to amend said Position Allocation Plan to add one Office Assistant position, split equally (0.5 FTE each) between the Administration and Public Works Departments.

(iv). The City Council desires to amend said Position Allocation Plan to upgrade one Dispatcher position to a Police Services Supervisor position in the Police Department.

(v). The City Council desires to amend said Position Allocation Plan to upgrade one Management Analyst (Dispatch) position to a Dispatch Manager position in the Police Department.

(vi). The City Council desires to amend said Position Allocation Plan to decrease the Firefighter Reserves from 30 to 24 positions, offset by six (6) part-time positions.

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

B. Resolution

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL OF THE CITY OF PLACENTIA does hereby resolve as follows:

1. The Position Allocation Plan is being amended to reflect an addition of one Accounting Technician (Payroll) position in the Finance Department. This adjustment is made to support an increase in City personnel and the time associated with processing payroll for those personnel.

2. The Position Allocation Plan is being amended to reflect an addition of one Office Assistant position, split equally (0.5 FTE each) between the Administration and Public Works Departments. This adjustment is offset by the elimination of two part-time positions in the Administration and Public Works Departments.

3. The Position Allocation Plan is being amended to upgrade one Dispatcher position to a Police Services Supervisor position in the Police Department.

4. The Position Allocation Plan is being amended to upgrade one Management Analyst (Dispatch) position to a Dispatch Manager position in the Police Department.

5. The City Council desires to amend said Position Allocation Plan to decrease the Firefighter Reserves from 30 to 24 positions, offset by six (6) part-time positions.

6. The amended Position Allocation Plan is attached hereto as Appendix "A" and hereby is approved.

PASSED, ADOPTED AND APPROVED this 3rd day of March 2020.

Ward L. 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 introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 3rd day of March 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

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2019-20**

Amended 03-03-2020

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
LEGISLATIVE					
MAYOR	1	1	1	0	1
CITY COUNCIL	4	4	4	0	4
PLANNING COMMISSION	7	7	7	0	7
CULTURAL ARTS COMMISSION	5	5	5	0	5
RECREATION & PARKS COMMISSION	7	7	7	0	7
TRAFFIC SAFETY COMMISSION	7	7	7	0	7
CITY CLERK	1	1	1	0	1
CITY TREASURER	1	1	1	0	1
TOTALS	33	33	33	0	33

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
ADMINISTRATION					
CITY ADMINISTRATOR	1	1	1	0	1
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1	0	1
DEPUTY DIRECT. OF ADMIN. SRVCS./CHIEF DEPUTY CITY CLER	1	0	0	0	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5	0	0.5
MANAGEMENT ANALYST (IT)	1	1	1	0	1
HUMAN RESOURCES MANAGER	1	0	0	0	0
HUMAN RESOURCES ANALYST	0	1	2	0	2
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1	0	1
DEPUTY CITY CLERK	1	1	1	0	1
HUMAN RESOURCES TECHNICIAN	1	1	1	0	1
INFORMATION TECHNOLOGY TECHNICIAN	1	0	0	0	0
OFFICE SPECIALIST	1	0	0	0	0
OFFICE ASSISTANT	0	2	2	0.5	2.5
TOTALS	10.5	9.5	10.5	0.5	11

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
FINANCE					
DIRECTOR OF FINANCE	1	1	1	0	1
ACCOUNTING MANAGER	0	0	1	0	1
SENIOR ACCOUNTANT II	1	1	0	0	0
SR. FINANCIAL ANALYST	0	0	1	0	1
SR. MANAGEMENT ANALYST	1	1	0	0	0
ACCOUNTANT	1	1	1	0	1
ACCOUNTING TECHNICIAN	2	2	2	1	3
ACCOUNT CLERK	1	1	2	0	2
OFFICE ASSISTANT	1	1	0	0	0
TOTALS	8	8	8	1	9

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2019-20**

Amended 03-03-2020

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
DEVELOPMENT SERVICES					
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1	0	1
OFFICE ASSISTANT	0	1	0	0	0
ADMINISTRATIVE ASSISTANT	0	0	1	0	1
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5	0	0.5
SENIOR PLANNER	1	1	1	0	1
COMMUNICATIONS & MARKETING ANALYST	0	1	1	0	1
SR. CODE ENFORCEMENT OFFICER	0	0	1	0	1
CODE ENFORCEMENT OFFICER	0	1	0	0	0
BUILDING INSPECTOR	1	1	1	0	1
SR. ADMINISTRATIVE ASSISTANT	1	0	0	0	0
PLANNING TECHNICIAN	1	1	0	0	0
ASSISTANT PLANNER	0	0	1	0	1
BUILDING PERMIT TECHNICIAN	1	1	1	0	1
TOTALS	6.5	8.5	8.5	0	8.5

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
POLICE SERVICES					
CHIEF OF POLICE	1	1	1	0	1
CAPTAIN	2	2	2	0	2
LIEUTENANT	3	3	3	0	3
SERGEANT	9	9	9	0	9
SR. MANAGEMENT ANALYST	1	1	1	0	1
MANAGEMENT ANALYST	0	1	2	-1	1
DISPATCH MANAGER	0	0	0	1	1
CRIME ANALYST	1	1	1	0	1
SR. CODE ENFORCEMENT OFFICER	1	0	0	0	0
POLICE OFFICER (3 over hires)	34	35	39	0	39
POLICE SERVICES SUPERVISOR	2	2	3	1	4
POLICE DISPATCHER / RECORDS CLERK (2 over hires)	10	10	12	-1	11
CODE ENFORCEMENT OFFICER	1	0	0	0	0
PARKING CONTROL OFFICER	2	2	2	0	2
ADMINISTRATIVE ASSISTANT	1	1	0	0	0
SR. ADMINISTRATIVE ASSISTANT	0	0	1	0	1
POLICE CIVILIAN INVESTIGATOR	2	2	2	0	2
MANAGEMENT ASSISTANT	1	0	0	0	0
PROPERTY TECHNICIAN	1	1	1	0	1
POLICE ACADEMY TRAINEE	1	1	1	0	1
POLICE SERVICES OFFICER	4	3	2	0	2
COMMUNITY SERVICES OFFICER	2	1	2	0	2
OFFICE ASSISTANT	1	0	0	0	0
TOTALS	80	76	84	0	84

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2019-20**

Amended 03-03-2020

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
FIRE & LIFE SAFETY					
FIRE CHIEF	0	0	1	0	1
BATALLION CHIEF	0	0	3	0	3
MANAGEMENT ANALYST	0	0	1	0	1
FIRE CAPTAIN	0	0	6	0	6
FIRE ENGINEER	0	0	6	0	6
FIREFIGHTER	0	0	6	0	6
RESERVE FIREFIGHTER	0	0	30	-6	24
TOTALS	0	0	53	-6	47

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
PUBLIC WORKS					
DIRECTOR OF PUBLIC WORKS	1	1	1	0	1
CITY ENGINEER	1	1	1	0	1
MANAGEMENT ANALYST	0.75	1	1	0	1
TRAFFIC ENGINEER	1	0	0	0	0
TRANSPORTATION MANAGER	0	0	1	0	1
PUBLIC WORKS SUPERINTENDENT	1	1	1	0	1
PUBLIC WORKS SUPERVISOR	2	2	2	0	2
PUBLIC WORKS INSPECTOR	0	0	1	0	1
MECHANIC	1	1	1	0	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2	0	2
MAINTENANCE WORKER	8	8	8	0	8
CUSTODIAN	2	2	2	0	2
OFFICE ASSISTANT	1	1	1	0.5	1.5
TOTALS	20.75	20	22	0.5	22.5

	Approved 2017-18	Approved 2018-19	Adopted 2019-20	Proposed Adjust.	Amended 2019-20
COMMUNITY SERVICES					
DIRECTOR OF COMMUNITY SERVICES	1	1	1	0	1
OFFICE ASSISTANT	0	1	1	0	1
COMMUNITY SERVICES SUPERVISOR	1	1	1	0	1
MANAGEMENT ANALYST	0.25	0	0	0	0
COMMUNITY SERVICES COORDINATOR	5	4	4	0	4
TOTALS	7.25	7	7	0	7

SUMMARY					
FULL-TIME PERSONNEL	133	129	193*	-4	189*
ELECTED & APPOINTED PERSONNEL	33	33	33	0	33

*Includes 5 over hires

Special Notes:

1. SRO added to Police Services during FY 2018-19 (not recognized in the allocation plan until 2019-20)
2. Public Works Inspector added to Public Works during FY 2018-19 (not recognized in the allocation plan until 2019-20)

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2019-20 amended 03.03.2020

Fund			Beginning Fund Balance 07/01/19	Estimated Revenues	Operating Transfers In	Adopted Appropriations	Operating Transfers Out	Projected Capital Expenditures	Net Increase/ (Decrease)	Projected Fund Balance 06/30/20
			[A]	[D]	[E]	[F]	[G]	[H]	[D+E-F-G-H]	[A+Net]
GENERAL FUND										
10	101	General Fund - Unassigned	80,978	42,181,400	2,698,468	38,016,800	270,300	6,322,153	270,615	351,593
		Contingency Reserves	-	-	1,425,300	-	-	-	1,425,394	1,425,394
		Employee Recruitment & Retention Reserves	-	-	-	-	-	-	-	-
10	101	General Fund - Committed	3,400,000	-	-	-	-	-	-	3,400,000
		Total General Fund	3,480,978	42,181,400	4,123,768	38,016,800	270,300	6,322,153	1,696,009	5,176,987
SPECIAL REVENUE FUNDS										
79	117	Measure U	1,410,300	5,700,000	-	132,000	2,850,600	3,273,532	(556,132)	854,168
16	201	Utility User Tax	-	-	-	-	-	-	-	-
17	205	Gas Tax	-	1,394,200	-	230,800	1,105,400	58,000	-	-
18	210	Measure M	486,500	917,500	-	363,600	-	742,359	(188,459)	298,041
19	215	Air Quality Management	190,200	67,000	-	65,300	-	118,844	(117,144)	73,056
21	225	Asset Seizure	223,500	307,500	-	117,000	-	126,000	64,500	288,000
22	230	Supplemental Law Enforcement	107,200	100,000	-	-	100,000	73,000	(73,000)	34,200
23	235	Park Development	19,600	-	-	-	-	-	-	19,600
24	240	Sewer Construction	21,400	-	-	-	-	-	-	21,400
25	245	Storm Drain Construction	23,900	-	-	-	-	20,000	(20,000)	3,900
26	250	Thoroughfare Construction	25,100	-	-	-	-	8,200	(8,200)	16,900
28	260	Street Lighting District	-	140,000	270,300	410,300	-	-	-	-
29	265	Landscape Maint District 92-1	12,500	441,100	-	450,500	-	-	(9,400)	3,100
30	270	Housing & Community Dev. Fund	(201,293)	374,700	-	62,500	91,800	220,400	-	(201,293)
34	405	Affordable Housing In Lieu	54,100	-	-	53,500	-	-	(53,500)	600
47	715	Community Facilities District	47,600	-	-	-	-	-	-	47,600
50	280	Miscellaneous Grants	145,000	196,300	-	196,300	-	-	-	145,000
51	226	Traffic Offender	5,500	-	-	-	-	-	-	5,500
53	207	Housing Successor	1,667,400	108,200	-	87,800	-	-	20,400	1,687,800
54	208	Successor Agency	(16,216,700)	2,195,300	-	823,200	19,000	-	1,353,100	(14,863,600)
55	261	Public Safety CFD 2014-01	25,700	23,500	-	4,000	-	62,000	(42,500)	(16,800)
57	241	Public Safety Mitigation	(34,100)	-	-	-	-	2,400	(2,400)	(36,500)
58	211	PEG	29,700	80,000	-	97,300	-	-	(17,300)	12,400
59	116	Rehab Reimbursement	214,374	-	-	-	214,374	-	(214,374)	-
60	209	Gas Tax - RMRA	983,400	867,000	-	-	-	1,702,750	(835,750)	147,650
61	228	NOC - Public Safety Grant	(17,100)	324,000	-	306,900	-	-	17,100	-
62	229	Community-Based Transitional Hsg Gt	945,000	-	-	671,900	-	-	(671,900)	273,100
63	236	Citywide Park and Rec Impact Fee	11,800	600,000	-	-	-	600,000	-	11,800
65	238	Citywide Traffic Impact Fee	-	8,000	-	-	-	8,000	-	-
67	242	Citywide Public Safety Impact Fee	(17,200)	52,000	-	-	-	-	52,000	34,800
68	244	Citywide Affordable Hsg Impact Fee	898,039	-	-	-	-	-	-	898,039
69	243	Quimby In Lieu Fee Program Fund	-	785,000	-	-	-	350,000	435,000	435,000
70	246	TOD Traffic Impact Fee	-	220,000	-	-	-	100,000	120,000	120,000

CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2019-20 amended 03.03.2020

Fund			Projected Fund Balance 07/01/19	Estimated Revenues	Operating Transfers In	Adopted Appropriations	Operating Transfers Out	Projected Capital Expenditures	Net Increase/ (Decrease)	Projected Fund Balance 06/30/20
			[A]	[D]	[E]	[F]	[G]	[H]	[D+E-F-G-H]	[A+Net]
71	247	TOD Sewer Impact Fee	(211,300)	310,000	-	-	-	58,600	251,400	40,100
74	233	General Plan Update Fee	11,800	228,400	-	-	-	20,000	208,400	220,200
75	234	Technology Fee	58,400	131,000	-	-	35,000	-	96,000	154,400
76	227	Explorer Grant	50,100	80,000	-	73,500	-	-	6,500	56,600
77	281	OCAST Fund	-	127,000	-	127,000	-	-	-	-
78	231	Placentia Regional Navigation Center	2,828,600	1,816,700	-	4,645,300	-	-	(2,828,600)	-
80	249	TOD Streetscape Impact Fee	-	27,000	-	-	-	-	27,000	27,000
Total Special Revenue Funds			<u>(6,200,980)</u>	<u>17,621,400</u>	<u>270,300</u>	<u>8,918,700</u>	<u>4,416,174</u>	<u>7,544,085</u>	<u>(2,987,259)</u>	<u>(9,188,239)</u>
DEBT SERVICE FUND										
52	206	Gas Tax Bond Fund	489,600	-	484,500	484,500	-	-	-	489,600
Total Capital Projects Funds			<u>489,600</u>	<u>-</u>	<u>484,500</u>	<u>484,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>489,600</u>
ENTERPRISE FUNDS										
37	501	Refuse Administration - Unrestricted	126,700	3,204,000	-	3,176,100	-	-	27,900	154,600
48	275	Sewer Maintenance - Unrestricted	1,427,400	720,000	-	1,027,000	192,000	800,000	(1,299,000)	128,400
Total Enterprise Funds			<u>1,554,100</u>	<u>3,924,000</u>	<u>-</u>	<u>4,203,100</u>	<u>192,000</u>	<u>800,000</u>	<u>(1,271,100)</u>	<u>283,000</u>
INTERNAL SERVICE FUNDS										
39	601	Employee Health & Welfare	34,300	1,156,200	-	1,167,000	-	-	(10,800)	23,500
40	605	Risk Management	-	1,056,000	-	1,056,000	-	-	-	-
41	610	Equipment Replacement - Unrestricted	34,400	141,200	-	-	-	175,000	(33,800)	600
Total Internal Service Funds			<u>68,700</u>	<u>2,353,400</u>	<u>-</u>	<u>2,223,000</u>	<u>-</u>	<u>175,000</u>	<u>(44,600)</u>	<u>24,100</u>
CAPITAL PROJECTS FUND										
33	401	City Capital Projects	(597,700)	1,534,000	-	-	-	1,491,200	42,800	(554,900)
Total Capital Projects Funds			<u>(597,700)</u>	<u>1,534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,491,200</u>	<u>42,800</u>	<u>(554,900)</u>
Total			<u>(1,205,302)</u>	<u>67,614,200</u>	<u>4,878,568</u>	<u>53,846,100</u>	<u>4,878,474</u>	<u>16,332,438</u>	<u>(2,564,150)</u>	<u>(3,769,452)</u>