



Regular Meeting Agenda

April 7, 2020

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

SPECIAL PROCEDURES NOTICE DURING COVID-19 EMERGENCY

On March 4, 2020, Governor Newsom proclaimed a State of Emergency as a result of the threat of the COVID-19 virus.

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, which temporarily suspends requirements of the Brown Act allowing City Council Members to hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the City Council.

Given the health risks associated with COVID-19, please be advised that the City Council Chambers are closed to the public and some, or all, of the Placentia City Council Members may attend this meeting telephonically.

How to Observe the Meeting

To maximize public safety while maintaining transparency and public access, all City Council meetings are available to view live on AT&T U-verse (Channel 99), Spectrum (Channel 3), and online at www.placentia.org/pctv.

How to Submit Public Comment

Members of the public may provide public comment by sending comments for City Council consideration by email to the City Clerk at cityclerk@placentia.org. Please limit to 200 words or less. Comments received before or during a Council meeting, until the close of the **Oral Communications** portion of the agenda, will be read into the public record, subject to the regular time limitations per speaker. Longer submittals will be included in the public record. If you are unable to provide your comments in writing, please contact the City Clerk's office for assistance at (714) 993-8231.

Americans with Disabilities Act Accommodation

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 cityclerk@placentia.org or by calling (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility while maintaining public safety. (28 CFR 35.102.35.104 ADA Title II)

Until further notice the City will implement the guidelines of the California Department of Public Health in regards to social distancing.

The city of Placentia thanks you in advance for taking all precautions to prevent the spread of the COVID-19 virus.

The City will return to normal City Council meeting procedures as soon as the emergency has ended.



Regular Meeting Agenda April 7, 2020

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

Ward L. Smith
Mayor

Jeremy B. Yamaguchi
Mayor Pro Tem

Craig S. Green
Councilmember

Rhonda Shader
Councilmember

Chad P. Wanke
Councilmember

Robert S. McKinnell
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

Phone: (714) 993-8117

Fax: (714) 961-0283

Email:

administration@placentia.org

Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
April 7, 2020
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

PRIOR TO ROLL CALL:

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: (PLEASE SEE PAGE ONE FOR SPECIAL INSTRUCTIONS ON SUBMITTING PUBLIC COMMENT DURING THE COVID-19 CRISIS)

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

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

1. Pursuant to Government Code Section 54956.9 (d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (2 Cases)

2. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 120 S. Bradford Avenue
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Emergency Ambulance Services, Inc.
Under Negotiations: Price and Terms of Payment

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
April 7, 2020
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

PRIOR TO ROLL CALL:

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: Kenneth Curry

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. **Proclamation Declaring April 24, 2020 as "Arbor Day"**
Presenter: Mayor Smith
- b. **Proclamation Declaring April 2020 as "DMV/Donate Life California Month"**
Recipient: OneLegacy Ambassador Renee Sorrentino
Presenter: Mayor Smith
- c. **Proclamation Declaring April 12-18, 2020 as "National Public Safety Telecommunications Week"**
Presenter: Mayor Smith

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT: [COVID-19 Update](#)

ORAL COMMUNICATIONS: (PLEASE SEE PAGE ONE FOR SPECIAL INSTRUCTIONS ON SUBMITTING PUBLIC COMMENT DURING THE COVID-19 CRISIS)

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. [Public Comment Received by email](#)

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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: March 17, 2020 and City Council Special Meeting March 24, 2020
Recommended Action: Approve
- 1.c. **Minutes**
City Council/Successor/ICDA Regular and Special Meetings: April 11, 2019 and June 4 – July 9, 2019
Recommended Action: Approve
- 1.d. **City Fiscal Year 2019-20 Register for April 7, 2020**
Check Register
Fiscal Impact: \$3,881,559.88
Electronic Disbursement Register
Fiscal Impact: \$1,132,059.20
Recommended Action: It is recommended that the City Council:
 1) Receive and file
- 1.e. **Cooperative Agreement C-9-1842 for the Atwood Multipurpose Trail Project Bicycle Corridor Improvement Program**
Fiscal Impact: Expense: \$ 350,000 City Matching Grant Funds
 Budget: \$ 350,000 FY 2019-20 CIP Budget (692003-6185)
Recommended Action: It is recommended that the City Council:
 1) Approve Cooperative Agreement No. C-9-1842 between the Orange County Transportation Authority and the City of Placentia for The Bicycle Corridor Improvement Program Project Atwood Multipurpose Trail; and
 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.
- 1.f. **Award of Construction Contract to La Habra Fence Company, Inc. for the Champions Sports Park Fence Replacement Project**
Fiscal Impact: Expense: \$ 64,505 Project Cost
 Budgeted: \$ 70,000 FY 2019-20 Capital Improvement Program Budget (107002-6185) – Measure U
 (Budget Transfers are Required from 797005-6185 and 797006-6185)
Recommended Action: It is recommended that the City Council:
 1) Approve a construction contract with La Habra Fence Company Inc. for the installation of new fencing at Champion Sports Park for a not-to-exceed amount of \$64,505; and
 2) Authorize the City Administrator to approve contract change orders to La Habra Fence Company Inc. up to \$5,495 for a total project amount not to exceed \$70,000; and
 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.
- 1.g. **Change Order to Purchase Order With Altec, Inc. for Purchase of Compressed Natural Gas Aerial Lift Truck for Public Works Department**
Fiscal Impact: Expense: \$ 159,043.66 Total Cost for Purchase
 Budgeted: \$ 155,703.28 FY 2018-19 CIP Budget (Rollover)
 \$ 3,340.38 FY 2019-20 Operating Budget
 (A Budget Transfer is Required from 103658-6301)
Recommended Action: It is recommended that the City Council:
 1) Authorize the City Administrator, or his designee, to approve a change order to Purchase Order No. P11549, in an amount of \$3,340.38 beyond the previously approved purchase amount of \$155,703.28; and

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

1.h. **Award of Construction Contract to Valverde Construction, Inc. for the Emergency Repair of a Sanitary Sewer Line**

Fiscal Impact: Expense: \$ 52,185
 Budgeted FY 2019-20: \$ 0
 New Appropriation FY 2019-20: \$ 52,185

Recommended Action: It is recommended that the City Council:

- 1) Approve a Public Works Agreement with Valverde Construction, Inc. for emergency repair of sewer line in the amount of \$47,441; and
- 2) Authorize the City Administrator to approve contract change orders up to 10% or \$4,744, for a total project not-to-exceed amount of \$52,185; and
- 3) Approve Resolution No. R-2020-13, 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
- 4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.i. **Amendment No. 3 to Professional Services Agreement With Totum Corporation for Architectural/Engineering Design and Construction Management Services for the Placentia Navigation Center**

Fiscal Impact: Expense: \$ 32,284 Amendment No. 3 to Totum Corporation
 Budget: \$ 5,650,000 Placentia Reg. Nav. Center Fund (784070-6899)

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 3 to Professional Services Agreement with Totum Corporation for an additional \$32,284 for additional professional services, for a cumulative contract not-to-exceed amount of \$585,060; and
- 2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

1.j. **Purchase of Knox Box Cores for Use Throughout the City and Purchase of Lock Boxes for Fire Department Apparatus With Installation**

Fiscal Impact: Expense: \$ 36,000 Knox System Replacement Costs
 Budgeted: \$ 36,000 Measure U CIP (796017-6840)

Recommended Action: It is recommended that the City Council:

- 1) Authorize the purchase of replacement lock cores, gate and key switch locks, and padlocks for installation throughout the City on existing Knox Box security devices, in an amount not to exceed \$27,470.25; and
- 2) Authorize the purchase of four (4) Knox Key Secure devices to be mounted in the large fire department apparatus, in an amount not to exceed \$4,370.66; and
- 3) Authorize payment for the cost of installation of the Key Secure devices in the fire apparatus by the current communications upfitter, 911 Vehicles, in an amount not to exceed \$1,326.75; and
- 4) Authorize the City Administrator to execute change orders to Knox and/or 911 Vehicles for a total project amount not to exceed \$36,000; and
- 5) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.k. **Purchase and Installation of Additional 800 MHz Radios for the Placentia Fire and Life Safety Department**

Fiscal Impact: Expense: \$46,875.04 Total Purchase Price of Radios with Installation
 Budget: \$14,000.00 General Fund (103066-6940)
 \$ 8,500.00 Measure U CIP (796016-6840)
 \$27,000.00 Measure U CIP (796018-6840)

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to approve a purchase order to Motorola Solutions for the purchase of 800 MHz radios for a not-to-exceed amount of \$34,291.24; and

- 2) Authorize the City Administrator to approve a purchase order to the Sheriff-Coroner Department County of Orange Communications & Technology Division for the installation and hardware costs associated with the radios in the Placentia Communications Center, and the first year of maintenance costs for all Placentia Fire and Life Safety 800 MHz radios, for a not-to-exceed amount of \$12,583.80; and
- 3) Authorize the City Administrator to approve change orders to Motorola Solutions and/or the Sheriff-Coroner Department County of Orange Communications & Technology Division for a total project amount not to exceed \$49,500; and
- 4) 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. **Resolution Adopting Fiscal Year 2020-21 Project List for Compliance With SB 1, the Road Repair and Accountability Act of 2017**

- Fiscal Impact: There is no direct fiscal impact associated with the recommended actions.
Recommended Action: It is recommended that the City Council:
- 1) Approve Resolution No. R-2020-14, A Resolution of the City Council of the City of Placentia, California adopting the List of Projects for Fiscal Year 2020-21 funded by SB 1, The Road Repair and Accountability Act 2017; and
 - 2) Direct Staff to submit the project list to the California Transportation Commission.

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.

In Memory of

Helen Molina, Close Family Friend of Council Member Green for Over 70 Years

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, April 21, 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: April 7, 2020
- Approval of Minutes: July 23 to November 19, 2019
- Agreement for Mandatory Commercial and Organics Recycling Technical Outreach Services
- Resolution in Support of Congested Corridors Grant Application
- Easements and Dedications for JPI Transit oriented Development Project
- Contract Change Order No. 2 for the Transit Station Utility Relocation Project
- Purchase Order with American Integrated for Homeless Encampment Clean Up Services
- Resolution Setting Public Hearing Date for Annual Refuse Rate Adjustment
- Emergency Purchase of PD Radios

CERTIFICATION OF POSTING

I, Rosanna Ramirez, Acting Deputy City Administrator/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 April 7, 2020 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on April 2, 2020.

DRAFT

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
March 17, 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 Shader, Yamaguchi, Smith
PRESENT ELECTRONICALLY: Councilmember/Board Member Green, 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)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: City of Placentia vs. Journey Investments
Case Number: 30-2018-01028616-CU-PT-CJC
2. Pursuant to Government Code Section 54956.9 (d)(4):
CONFERENCE WITH LEGAL COUNSEL – Potential Initiation of Litigation
City of Placentia vs. Southern California Edison
3. 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 7:06 p.m.

ROLL CALL:

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

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Acting Deputy City Administrator/Director of Administrative Services Rosanna Ramirez; Director of Finance Kim Krause; Chief of Police Darin Lenyi; Director of Community Services Karen Crocker; Acting Deputy City Administrator/Director of Public Works Luis Estevez; Director of Development Services Joe Lambert, Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Sterling Bennett

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Yamaguchi

**1. b.
April 7, 2020**

PRESENTATIONS:

Deputy City Clerk O'Leary read a statement into the record regarding the City's temporary emergency procedures prompted by an Executive Order of the Governor of California and guidelines provided by the California Department of Public Health.

a. **Proclamation Declaring March 29, 2020 as Vietnam War Veterans Day**

Recipient: Roger St. John Representing the American Legion Placentia Post 277
Presenter: Mayor Smith

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss four (4) items on the agenda and there was discussion on each with action taken on Item 2. Motion by Green, seconded by Smith, and carried a (5-0) vote to authorize the City to join in litigation against Southern California Edison related to the manner in which the Utility User Tax was collected. There was nothing further to report in respect to the Closed Session.

City Attorney Bettenhausen announced that there was one (1) urgency item to add to the Open Session agenda that arose after the posting of the agenda and required immediate action. He reported that on Monday, March 16, 2020 the City Administrator working with the Mayor, as authorized under Title 11 of the Placentia Municipal Code and State law, declared a local emergency which must be ratified by the City Council within seven (7) days.

Motion by Yamaguchi, seconded by Green, and carried a (5-0) vote to consider the resolution affirming the action of the declaration of a local emergency related to the COVID-19 virus as Regular Agenda Item 3.b.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula presented a COVID-19 update which included case data, how COVID-19 is spread, symptoms, how to protect yourself, social distancing, additional guidance and clarification, closure of community facilities, open facilities, cancellation of meetings and services, preventative measures, additional best practices, and testing for Coronavirus. He encouraged the public to stay informed and not to panic.

ORAL COMMUNICATIONS:

Placentia resident Joshua Correa expressed his concern regarding the opening of the Placentia Navigation Center during the COVID-19 virus crisis.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Green thanked the American Legion Post 277 for accepting the City's Proclamation of March 29, 2020 as Vietnam War Veterans Day.

Councilmember Wanke wished everyone the best, urged the public not to panic, and offered encouragement that the City and residents will come through the emergency together.

Councilmember Shader expressed her appreciation to everyone for taking drastic steps to slow the spread of the COVID-19 virus, reported her attendance at meetings at City Hall in the Emergency Operations Center (EOC), and encouraged resident to support local restaurants during the emergency. She asked that the public keep her informed regarding any special needs in the community through social media, email, or her cell phone which is available on the City's website.

Mayor Pro Tem Yamaguchi discussed the opening of and meetings in the Emergency Operations Center at City Hall and noted resources that are available for small businesses and individuals throughout the emergency: www.sba.gov and www.EDD.ca.gov. He urged the public to monitor senior adults in their family and neighborhood while adhering to the Center for Disease Control (CDC) guidelines. He noted that King's Teriyaki Grill on Yorba Linda Boulevard in Placentia is donating meals for senior adults in our community.

Mayor Smith expressed gratitude for all who are stepping up and "Doing the Right Thing" during the emergency, commented that his theme as Mayor is "A Community of Collaboration and a Community of compassion," and reiterated that the Council and Staff are available to consider questions, comments, concerns, and ideas from residents.

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

Motion by Shader, seconded by Yamaguchi, and carried a (5-0) vote to approve Consent Calendar Items 1.a. through 1.f. as recommended.

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

Fiscal Impact: None

Recommended Action: Approve

(Approved 5-0, as recommended)

1.b. Minutes

City Council/Successor/ICDA Regular Meeting: March 3, 2020

Recommended Action: Approve

(Approved 5-0, as recommended)

1.c. Minutes

City Council/Successor/ICDA Regular and Special Meetings: December 2018 - May 2019

Recommended Action: Approve

(Approved 5-0, as recommended)

**1.d. City Fiscal Year 2019-20 Register for March 17, 2020
Check Register**

Fiscal Impact: \$633,587.73

Electronic Disbursement Register

Fiscal Impact: \$760,877.97

Recommended Action: It is recommended that the City Council:

1) Receive and file

(Received and filed)

1.e. Purchase of Police Vehicles – Measure U Funds

Fiscal Impact: Expense: \$ 130,777

Revenue – Measure U Funds: \$ 130,777

Budgeted (FY 2019-20): \$ 0

New Appropriation (FY 2019-20): \$ 130,800

Recommended Action: It is recommended that the City Council:

1) Approve the purchase of one (1) 2019 Chevrolet Tahoe from National Auto Fleet Group in the amount of \$44,361.35; and

2) Approve the purchase of one (1) 2020 Ford Interceptor from Fairway Ford in the amount of \$39,915.65; and

3) Authorize the installation of all necessary equipment to properly outfit the police vehicles in an amount not-to-exceed \$46,500.00; and

4) Authorize the City Administrator to approve invoice changes up to 10% of each of the equipment quoted amounts; and

5) Adopt Resolution No. R-2020-10, 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

6) Authorize the City Administrator to execute all documents necessary to effectuate the purchase of the vehicles and installation of necessary equipment.

(Approved 5-0, as recommended)

1.f. **2019 Housing Element Annual Progress Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the 2019 Housing Element Annual Progress Report.

(Approved 5-0, as recommended)

2. **PUBLIC HEARING:** None

3. **REGULAR AGENDA:**

Item 3.b. was taken before Item 3.a.

3.b. **Urgency Item – Resolution Ratifying Emergency Declaration**

(Approved 5-0, as recommended)

(Council consensus to adjourn to a Special Meeting on Tuesday, March 24, 2020 at 7:00 p.m.)

City Attorney Bettenhausen reported that on Monday, March 16, 2020 the City Administrator, working with the Mayor, adopted a proclamation declaring a local emergency authorized under Placentia Municipal Code Section 11.12.020 and under California Government Code Section 8550, *et seq.*, but which must be ratified by the City Council within seven (7) days. He stated that the need for the proclamation arose after the posting of the agenda and required immediate action.

City Administrator Arrula noted that the City declared a local emergency in order to be eligible for reimbursement for disaster-related expenditures and that the proclamation contains other features which the City Council may enact at their discretion.

Councilmember Shader requested clarification of local control regarding recommendations and requests from the Federal, State, and County governing bodies, particularly in regard to restaurants and evictions.

City Administrator Arrula stated that the County of Orange Health Officer Order issued March 17, 2020 superseded the Governor's guidance and indicated that all non-essential gatherings were banned but it was not an order to shelter in place.

City Attorney Bettenhausen provided information on the Governor's Executive Order N-28-20 which gave cities discretion regarding enacting limitations on evictions directly tied to the COVID-19 crisis.

City Administrator Arrula reported widespread concern regarding a potential increase in homelessness due to the crisis.

A brief discussion followed regarding essential services, sheltering and feeding the homeless, affordable housing, continuing construction, and loss of local control.

City Attorney Bettenhausen explained that Resolution R-2020-11, presented for Council consideration, would authorize the City Administrator acting as Director of Emergency Services in conjunction with similar orders issued by the State and the County would allow the City to adopt regulations such as eviction deferral which would then need to be ratified by the Council.

There was Council consensus to have the City Administrator and the City Attorney propose measures regarding eviction restrictions and to adjourn to Tuesday, March 24, 2020 for a Special Meeting to bring them back to Council for discussion and ratification.

Motion by Yamaguchi, seconded by Green and carried a (5-0) vote to approve and adopt Resolution R-2020-11.

Item 3.a. was taken after Item 3.b.

3.a. **Placentia Navigation Center Update**

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 presentation on the Placentia Navigation Center Update.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Acting Deputy City Administrator Estevez to give a Placentia Navigation Center Update. ADCA Estevez thanked the design and construction management teams and the contractor for the significant progress they have made in terms of adhering to the timeline set by the City. He gave a presentation which included the Navigation Center interior, the Grand Opening and Open House Event, and the homeless encampment clean-up details.

City Administrator Arrula discussed the opening of the Navigation Center amid the COVID-19 virus concerns and the City's compliance with the California Department of Public Health and the Orange County Health Service's guidelines regarding social distancing. City Administrator Arrula stated that the City is exploring options including a Facebook Live event and that the Open House Event for potential guests of the Navigation Center will be held on Monday, March 30, 2020 and hosted by People Assisting the Homeless (PATH) from 2:00-6:00 p.m. complying with social distancing guidelines.

City Administrator Arrula introduced Director of Community Services Crocker to outline details of the City's community outreach efforts, preparations for the opening of the Navigation Center, and the clean-up of the Crowther homeless encampment implementing the Center for Disease Control and Orange County Health guidelines.

Councilmember Green thanked Staff for all their hard work on the Navigation Center opening and the homeless encampment clean-up.

Councilmember Shader stated that the homeless encampment clean-up is still a priority for Council and Staff.

Mayor Pro Tem Yamaguchi expressed concern regarding the safety of Staff, the support of the Placentia Police Department, and the potential lack of cooperation from the California Highway Patrol (CHP) and the California Department of Transportation (CalTrans) in the clean-up of the homeless encampment.

Placentia Chief of Police Lenyi stated that due to the COVID-19 crisis personal protective equipment is scarce, the CHP withdrew their support citing safety concerns for their Staff, and Placentia Police Department Staff is curbing proactive enforcement.

Mayor Pro Tem Yamaguchi stated that he was not comfortable moving forward with the homeless encampment clean-up.

Mayor Smith requested that Staff continue the discussion with Plaintiff's Counsel and Judge Carter to involve them in the homeless encampment clean-up.

Motion by Yamaguchi, seconded by Shader, and carried a (5-0) vote to receive and file the Navigation Center Update.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Mayor Pro Tem Yamaguchi requested that the City have a unified communication front across social media, the website, and notifications sent to the public.

Councilmember Green requested that residents adhere to COVID-19 guidelines.

ADJOURNMENT:

The City Council adjourned at 9:12 p.m. to Tuesday, March 24, 2020 at 5:30 p.m.

Ward L. Smith, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/Agency Secretary

DRAFT

**PLACENTIA CITY COUNCIL
SPECIAL MEETING MINUTES
March 24, 2020
6:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

SPECIAL PROCEDURES NOTICE DURING COVID-19 EMERGENCY

On March 4, 2020, Governor Newsom proclaimed a State of Emergency as a result of the threat of the COVID-19 virus.

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, which temporarily suspends requirements of the Brown Act allowing City Council Members to hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the City Council.

Given the health risks associated with COVID-19, please be advised that the City Council Chambers are closed to the public and some, or all, of the Placentia City Council Members may attend this meeting telephonically.

How to Observe the Meeting

To maximize public safety while maintaining transparency and public access, all City Council meetings are available to view live on AT&T Universe (Channel 99), Spectrum (Channel 3), and online at www.placentia.org/pctv.

How to Submit Public Comment

Members of the public may provide public comment by sending comments for City Council consideration by email to the City Clerk at cityclerk@placentia.org. Please limit to 200 words or less. Comments received before or during a Council meeting, until the close of the **Oral Communications** portion of the agenda, will be read into the public record, subject to the regular time limitations per speaker. Longer submittals will be included in the public record. If you are unable to provide your comments in writing, please contact the City Clerk's office for assistance at (714) 993-8231.

Americans with Disabilities Act Accommodation

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 cityclerk@placentia.org or by calling (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility while maintaining public safety. (28 CFR 35.102.35.104 ADA Title II)

Until further notice the City will implement the guidelines of the California Department of Public Health in regards to social distancing.

The city of Placentia thanks you in advance for taking all precautions to prevent the spread of the COVID-19 virus.

The City will return to normal City Council meeting procedures as soon as the emergency has ended.

CALL TO ORDER: Mayor Smith called the meeting to order at 6:01 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Shader, Yamaguchi, Smith
PRESENT ELECTRONICALLY: Councilmember/Board Member Green, 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: (1 Case)

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 7:04 p.m.

PRIOR TO ROLL CALL:

Prior to Roll Call City Attorney Bettenhausen read into the record a notice regarding teleconferencing public meetings under the Brown Act during the COVID-19 health risks. He noted that although the Council Chambers are currently closed to the public, public comment can be made by email to cityclerk@placentia.org.

ROLL CALL:

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

City Attorney Bettenhausen confirmed that all present in the Council Chambers and those attending telephonically could hear and be heard and that the public could view and hear the proceedings.

STAFF PRESENT: City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Acting Deputy City Administrator/Director of Administrative Services Rosanna Ramirez; Director of Finance Kim Krause; Chief of Police Darin Lenyi; Director of Community Services Karen Crocker; Acting Deputy City Administrator/Director of Public Works Luis Estevez; Director of Development Services Joe Lambert, Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

INVOCATION: Sterling Bennett

PLEDGE OF ALLEGIANCE: Mayor Smith

PRESENTATION: None

CLOSED SESSION REPORT:

City Attorney Bettenhausen stated that there was no Closed Session Report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula noted that that there were no items on the City Administrator's Report.

ORAL COMMUNICATIONS:

Deputy City Clerk O'Leary read into the record a communication received from Placentia resident Celenia Perez in opposition to fees charged by the City for her short-term rental properties.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Mayor Pro Tem Yamaguchi announced that he is working with Staff to keep the City's website up to date with COVID-19 information.

1. CONSENT CALENDAR (Item 1.a.):

Motion by Yamaguchi, seconded by Shader, and carried a (5-0) vote to approve Consent Calendar Item 1.a. as recommended.

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

Fiscal Impact: None

Recommended Action: Approve

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. Urgency Moratorium on Evictions, Utility Cancellations

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Introduce and adopt Urgency Ordinance No. O-2020-03, An Urgency Ordinance of the City Council of the City of Placentia, California relating to a temporary moratorium on evicting tenants and declaring the Ordinance to be an emergency measure to take effect immediately upon adoption; and
- 2) Approve Resolution No. R-2020-12, A Resolution Of the City Council of the City of Placentia ratifying Proclamation No. P-2020-02, the first supplement to the Executive Order of the Mayor of the City of Placentia, California to order a moratorium on residential and commercial evictions, to halt City water and sewer service disconnections.

(Approved 5-0, as recommended, to approve Resolution R-2020-12)

(Approved 5-0, to adopt Ordinance O-2020-03, as amended by Council)

City Administrator Arrula introduced City Attorney Bettenhausen to present an overview of the Staff Report and the documents regarding limitations on residential or commercial evictions submitted for Council consideration.

Following a brief discussion on the duration of the restriction and retaining local control, the language of the proposed ordinance was amended by Council consensus.

Motion by Yamaguchi, seconded by Shader, and carried a (5-0) vote to approve Resolution R-2020-12 as recommended.

Motion by Yamaguchi, seconded by Shader, and carried a (5-0) vote to approve Ordinance O-2020-03 as amended by Council consensus.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Green reminded everyone to be safe and stay well.

Councilmember Shader thanked the City of Placentia Staff for their courage and for working through the difficult circumstances. She thanked City Administrator Arrula for his daily briefings with the Council and invited residents to email or call the Councilmembers with concerns.

Mayor Pro Tem Yamaguchi requested that Staff poll other cities regarding their procedures for business license renewals and administrative citations during the emergency and bring the information back to Council for future discussion.

Mayor Smith requested that Celenia Perez's comments be forwarded to and considered by Development Services.

ADJOURNMENT:

The City Council adjourned at 7:44 p.m. to Tuesday, April 7, 2020 at 5:30 p.m.

Ward L. Smith, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/Agency Secretary

DRAFT

MINUTES OF A SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF PLACENTIA APRIL 11, 2019

A Special Meeting of the City Council of the City of Placentia was held at the Edward and Angelina Backs Community Building (Upper Level), Kraemer Memorial Park, 201 N. Bradford Ave., Placentia, CA 92870, at 3:00 p.m. on Thursday, April 11, 2019.

CALL TO ORDER: Mayor Shader called the meeting to order at 3:03 p.m.

ROLL CALL:

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

ORAL COMMUNICATIONS: None

REGULAR AGENDA:

1. City Council Goal Setting Workshop Presentation and Discussion

Mayor Shader welcomed everyone, gave an overview of the objectives for the Workshop, and introduced City Administrator Arrula.

City Administrator Arrula explained that the workshop would be divided into three (3) sections: a focus on each Department highlighting projects completed in the past year, setting goals for the next Fiscal Year, and seeking Council direction; a review of the Capital Improvement Program (CIP); and vision casting and long-range planning.

City of Placentia Department Heads presented Department Goals and Objectives and City Council Members discussed and prioritized each Department proposal.

DEPARTMENT PROJECTS AND GOALS

Administration

City Administrator Arrula presented the Administrative Services Department's areas of responsibility and project goals.

1. Finalize Fire & EMS RFP process & secure services: By July 1, 2020
2. Navigation Center: MOU, Settlement Agreement, Grant Agreements, RFP for site operator: Open facility by December 2019
3. Implement the Enhanced Infrastructure Financing District (EIFD) process with the County: Goal August 2019
4. Labor Negotiations (MOUs expired February 28, 2019): (In progress)
5. Audit MOUs and Personnel Rules for written vs practice: Goal January 2020
6. Recruitment and Retention
7. Audit of all benefits (medical, dental, vision & life) and begin tracking: Goal August 2019
8. Revise and implement new policies: Completed. To be implemented.
 - a. Leave Policy
 - b. Visitor Policy
 - c. Dress Code Policy
 - d. Nepotism Policy

**1. c.
April 7, 2020**

9. Create Performance Evaluation forms for Management & standardize employment agreements: Goal June 2019
10. Customer Service Training: Goal October 2019
11. Begin use of Granicus Peak Agenda Management: Goal September 2019
12. Consolidate print management companies: Goal December 2019
13. Evaluate current benefits: Goal March 2020
14. Create master list of equipment and software: Goal December 2019
15. Improve Risk Management including Cost recovery program for all City property damage: Goal July 2019
16. Create Return to Work Program: Goal June 2020
17. Create HR procedure manual for Department Heads: Goal April 2020
18. Create intranet for employees: Goal January 2020
19. Replace workstations: Goal Fall 2020
20. Jail Alarm System: Goal June 2019
21. Improve network security: Goal July 2019

Council Questions and Direction- Administration

1. Ensure that Granicus is user-friendly.
2. Make agenda archives easily accessible.
3. Security assessment and IT Master Plan should include all City facilities.

Community Services Department

City Administrator Arrula introduced Director of Community Services Sandra Gonzalez to present the Department's areas of responsibility and project goals.

1. Utilize \$150,000 SCAG grant funds to implement the Park Master Plan to identify park needs and possible trail opportunities: Deadline June 30, 2019
2. Partner with California State University Fullerton on 2 projects - Placentia Youth Basketball with CSUF Athletics Dept, and Park Walking Guides with Graphic Arts Department: Deadline June 30, 2019
3. Finalize and Award Senior Mobility Program provider: Deadline June 30, 2019
4. Finalize and Award Design and Printing contract of Placentia Palm Quarterly: Deadline June 30, 2019
5. Working with St Jude Medical Center grant, offer scholarships for Recreation Classes to low-income families: Deadline June 30, 2019
6. Implementation of North Orange County Task Force Grant technology at the Kraemer Teen Center: Deadline June 30, 2019
7. Develop Grant packets and applications for Proposition 68 State Parks Grants: Deadline August 5, 2019
8. Partner with County of Orange and Atwood Community to implement the restoration of historic Atwood Mural: Deadline August 2019
9. Complete acquisition, tenant improvements, and operations for new Navigation Center in Placentia, funded by County, State, and Federal funding: Deadline by December 2019

Council Questions and Direction - Community Services Department

1. Extend pool hours in summer using grants through St. Jude Medical Center.
2. Clarify the purpose of the Placentia Community Foundation and the possibility of their assistance in funding City events.

Development Services Department

City Administrator Arrula introduced Director of Development Services Joe Lambert and Assistant to the City Administrator/Economic Development Manager Jeannette Ortega to present the Department's areas of responsibility and project goals.

1. Adopt comprehensive General Plan Update and Environmental Impact Report: Goal September 2019

2. Implement tracking and permitting software for Planning and Building Divisions that is compatible with the City's GIS software: Goal FY 2019-20
3. Implement scanning services to incorporate all existing Building Permits, Planning Files, and Public Works/Engineering plans into new permit tracking software: Goal FY 2019-20
4. Continue to initiate key Zoning Code Amendments to modernize Zoning Code such as:
 - Sign Code; Phase I complete, Phase II Goal FY 2020-21
 - Second Units (ADU); completed
 - Air BnB: Goal July 2019
 - Updated Property Maintenance Standards (Code Enforcement): Goal September 2020
5. Create Design Review guidelines and procedures of new development projects: Goal FY 2020-21
6. Initiate DIF Update: Goal FY 2019-20
7. Secure consultant for professional review of landscaping plans and audit of newly installed landscapes: Goal FY 2019-20
8. Close escrow on 380 S. Placentia, hotel is already fully entitled (with assistance from Jeannette): Goal May 2019
9. Completed processing FY 2017-18 Old Town Facade Improvement Program and complete FY 2018-19 Old Town Facade Improvement Program with assistance from Elsa and Jeannette: Goal June 2019
10. Reorganize/Re-staff Building Official and Senior Code Enforcement Officer positions (or similar positions) or re-structure these positions within the department: Goal FY 2019-20
11. Work towards finalizing a viable finance structure and Lease Agreement for 207-209 W. Crowther Avenue (former Packing House): Goal FY 2019-20
12. Close escrow on Old City Hall at 120 N. Bradford and apply FY 2019-20 Community Development Block Grant (CDBG) funds for building renovation. Work with Placentia Chamber of Commerce on relocation efforts: Goal June 2020
13. Continue to work with Lamar on executing a Settlement Agreement. Seek public benefit funds from the establishment of the 3rd Billboard site: Goal June 2019
14. Address the California Department of Transportation (CalTrans) landscape area near the Placentia Billboard site: Goal June 2019
15. Media Production Reorganization (Issue RFP for Broadcasting and Media and select firm by June 2019)
16. Analyze Baker Street for potential affordable housing development: Goal FY 2019-20
17. Chapman Corridor Revitalization Plan: Goal FY 2019-20
18. Upon receiving development impact fees from TOD developers, begin working on a comprehensive wayfinding program: Goal FY 2019-20

Council Questions and Direction- Development Services Department

1. Has there been an official policy proposed for Air BnBs? Ensure short-term rental program administration will not be a burden on Staff time.
2. Automation of permitting process:
 - a. Where would funding come from for a new system?
 - b. Approximate start-up cost?
 - c. Ongoing cost?
 - d. Would a new system save time?
 - e. Would a new system provide better customer service?
3. New digital billboard:
 - a. Why is it blank?
 - b. Clarification of which is static, and which is digital.
 - c. Fourth billboard a possibility?
 - d. Clarification on original contract: originally two (2) signs amended to include a third.
 - e. Includes funding for surrounding areas including LOT318 and funding for the City.

Finance Department

City Administrator Arrula introduced Director of Finance Kim Krause to present the Department's areas of responsibility and project goals.

1. Bi-Tech upgrade to Superion including:

- a. Phase I: General ledger/Payroll/Accounts Payable/Cash Receipts/Accounts Receivable/Human Resources/ Chart of accounts re-design prior to implementation
 - b. Phase II: Employee online/Purchasing/Report writing
- 2. Fire Services costing and analysis
- 3. Union negotiations
 - a. Salary and benefit modeling
 - b. Other Post-Employment Benefits (OPEB) and Public Employees Retirement System (PERS) analysis/modeling
- 4. Measure U/Reserve policy implementation
- 5. 10-year forecast update including Measure U
- 6. Audit preparation/Preliminary Audit/Final Audit/CAFR preparation
- 7. Debt analysis/issuance
 - a. Standard and Poor's bond rating analysis
 - b. Citywide street rehabilitation projects
 - c. Police evidence building
- 8. Revenue analysis and tracking
- 9. Significant overhaul of payroll and benefit practices
 - a. Correct issues from prior years
 - b. Implement best practices going forward
 - c. In conjunction with HR, audit all salaries and benefits
- 10. Train and develop two new senior level staff
- 11. 2019-20 Budget preparation - Operating and CIP
- 12. Banking
 - a. Change purchasing cards to US Bank Cal Card program
 - b. Analyze outstanding checks with Bank of America and finalize account closure
 - c. Re-write policies to allow for transferring funds to LAIF

Council Questions and Direction- Finance Department

- 1. Automated payroll
 - a. Employee time sheets online
 - b. Concerns regarding Police time sheets
- 2. Banc of California
 - a. Why move to a purchasing card system through Banc of California instead of Bank of America?
 - b. Credit card would be better for corporate including checks and balances. Rebate eligible.
- 3. Policy update needed to better allow Director of Finance to send funds.

Police Department

City Administrator Arrula introduced Chief of Police Captain Darin Lenyi to present the Department's areas of responsibility and project goals.

- 1. Strategic Plan: Goal September 2019
- 2. Annual Report: Goal February 2020
- 3. Filling all vacant positions: Ongoing
- 4. Complete organization study recommendations (112 total recommendations): Goal 2021
- 5. Alternative work schedule: (dependent on negotiations)
- 6. Building improvements to the Police Department (paint, wall covers, etc.): Goal September 2019
- 7. Jail cameras & panic buttons: Goal June 2019
- 8. Body worn cameras: Goal July 2020
- 9. Upgrade General Investigations Interview Rooms (hardware/software): Goal 2021
- 10. Create a training matrix: Goal October 2019
- 11. Replace aging motor fleet: Goal September 2019
- 12. Update/Create policy manuals (FTO, Jail, Dispatch, Property): Goal November 2021
- 13. Purge adjudicated property cases: Goal April 2020
- 14. Continue to update mobile digital computers (MDCs) to be more compatible with CAD/RMS: Goal August 2020

Council Questions and Direction- Police Department

1. Training Officers
 - a. How many years' experience do they have right now? County standard of two (2) years. Placentia in a critical shortage, now eligible at one (1) year to eighteen months.
2. Remove positions cut due to budget from the organizational chart.

Public Works Department

City Administrator Arrula introduced Director of Public Works Luis Estevez to present the Department's Goals and Objectives.

1. Break ground on Metrolink Station and Parking Structure: Goal May 2020
2. Golden Avenue Bridge Replacement Project (65% complete design): Goal December 2020
3. FY 2018-19 Residential Street Rehab Project: Goal June 2019
4. Citywide ADA Ramp Reconstruction Project: Goal May 2019
5. Crowther Avenue Utility Underground Project: Goal March 2020
6. Metrolink Station Utility Undergrounding Project: Goal June 2019
7. Adopt & implement Urban Forest Management Program: Goal June 2019
8. Begin planning & design of new Police Department evidence storage building: Goal July 2019 (unfunded)
9. FY 2018-19 Residential Street Resurfacing Project: Begin construction June 2019
10. FY 2019-20 Residential Slurry Seal Project: Goal July 2019
11. FY 2019-20 Arterial Roadway Rehabilitation Project: Goal July 2019
12. Begin engineering design for Citywide Roadway Rehab Program: Goal October 2020
13. Orangethorpe Traffic Signal Synchronization Project: Goal July 2019
14. Transit Oriented District Streetscape Improvements: Goal March 2020

Council Questions and Direction - Public Works Department

1. Are there any concerns about doing design a year in advance? Do prices change?
2. Clarification on grant funding for Orangethorpe Traffic Signal Synchronization Project.
3. Update on cleared area behind Integral property.
4. Resurfacing of sidewalks on Crowther.
5. Placement of fencing surrounding freeway underpass areas to maintain areas when cleared.

A ten (10) minute break was taken.

Capital Improvement Program FY 2019-20

1. Kraemer/Orangethorpe Road Rehab Project (joint project with Anaheim)
2. Wagner Park ADA Ramp Project
3. Pedestrian Accessibility Project Phase VII
4. Citywide ADA Ramp Reconstruction Project
5. Street Resurfacing Project Phase I
6. Annual Median Turf Grass Renovation Project
7. Citywide Traffic Signal Repair Project
8. Sewer Manhole Smart Cover Project
9. Catch Basin Screen Insert Project Phase V
10. City Hall Parcel Locker Installation
11. City Hall/Police Station HVAC Building Automated Control System
12. Thermal Solar Pool Heater Project
13. Aerial Lift Truck Replacement
14. Chapman/Malvern Traffic Signal Synchronization Project

Council Questions and Direction - Capital Improvement Program

1. Was funding for battery backup included in the Mid-Year Budget?
2. Is Placentia doing what the State is requiring - TOD, high-density, etc. May funds be coming for the sewer project?

3. Restrictions on Proposition 68 funds (bond program approved by voters for various Parks and Recreation programs). What kind of restrictions and where can the City use the funds?
4. Can other agencies use the City's evidence storage? Are impound operations going to the City Yard?
5. What are mobile digital computers (MDCs)?
6. Why allocate more development fees for Parque Del Arroyo Verde Renovation Project than for other parks? Why did the funds change? Council needs to evaluate which parks get funds. Questions on Kock Park needs. Consensus to find necessary funding to accomplish changes (\$780,000).
7. Are there any other fleet cars that need to be replaced - specifically Police? Is the money requested for motor pool Police Department to be operational? SWAT van problems?
8. Bodycams
 - a. Will State have funds available to help pay?
 - b. Discussion on leasing versus purchasing with request for further discussion.

CITY COUNCIL MEMBER COMMENTS

Councilmember Yamaguchi

- Economic Development Division appears under two (2) Departments. Requested clarification on one person in two (2) Departments. Split 50/50 annotated in organizational chart.
- Budget process request for overall budget, Return on Investment (ROI) of Economic Development Division. Justify expenses.
- Update requested for City's relationship with Placentia Chamber of Commerce. Self-promotion? City promotion?
- Economic Development
 - Website redesign
 - Citywide resource pool of logos, fonts, colors, style guide
 - Discussion on efficiencies of in-house versus contractors to save money
- Add online permitting to website for business licenses, alarms, parks, sports, and parking.

Councilmember Green

- Acknowledged Staff for acquiring grant money for the City.

Mayor Wanke

- Acknowledged Staff for their efforts. He noted that he had received many positive public comments.

Mayor Pro Tem Smith

- Acknowledged Staff for efforts in finding funding and making things happen.

Mayor Shader

- Acknowledged Staff efforts and staffing constraints. Measure U has been crucial, and she recognized the need to put funding back in place. She noted the importance of prioritizing projects to restore the budget.
- Questioned if highway safety grant money could be used for traffic signal synchronization.
- She suggested that if the City must find an additional \$30,000 for park renovation the project for Aguirre Building bathroom doors could be delayed. She stressed the importance of bathroom doors at the park facilities.
- Expressed concern regarding the City taking on the large, unfunded permit project at this time.

VISION CASTING AND LONG-RANGE PLANNING:

- **Orange County Housing Trust Fund** – The City is planning to opt in in June 2019.
- SB 50 - City does not support SB 50, working with Senator Wiener to soften requirements/amendments to SB 50.
- **Regional Housing Needs Allocation (RHNA)** - Clarification on asset location regarding RHNA. Interest in abandoning portions and selling at market rate. Looking to allocate those funds to put more units in existing infrastructure to get better return on investment on another project.

- **Workforce Housing** - Need for workforce housing/permanent placement options. County funding available.
- **Affordable Housing** - Affordable Housing in-lieu fees too high per Council Member Wanke. In lieu fees significantly reduced.
- **Proposition 68 Grant Funds for Parks** - Is use of Proposition 68 grant funds allowed to repay grant writing? For Senior Center proposal date palms are preferred. Supportive of submitted grant for Senior Center.
- **Teen Center** is also vital. Option to acquire land that is for sale. Keep Teen Center and Senior Center separate. Effort to accommodate Boys and Girls Club/upgrade facilities. Possibility to expand on Teen Space, need for separation between small children and teens. Need more park space. Consensus to apply for all grant options. Set up meeting with parcel owners to discuss options for future purchase. Small parks options may be better to add to City's eastern border.
- **Fire Station** -Replacement of Bradford Station. Consensus of Council to plan for updated fire station facilities.
- **City's Centennial** in seven years. Looking to form Centennial Committee.
- **Fiber optics** not included on list.

ADJOURNMENT:

The City Council adjourned at 6:25 p.m. to its Regular Meeting on Tuesday, April 16, 2019 at 5:00 p.m.

Rhonda Shader, Mayor/Agency Chair

ATTEST:

Karen O'Leary, Deputy City Clerk
/Agency Secretary

DRAFT

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
June 4, 2019
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

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

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Yamaguchi, Smith, Shader
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)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: Joseph V. Aguirre vs City of Placentia, *et al.*
Orange County Superior Case No. 30-2018-00999734-CU-BC-CJC
2. 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 Shader called the meeting to order at 7:06 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Yamaguchi, Smith, Shader
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 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 Ken Milhander

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

PRESENTATION:

- a. **Presentation of Mayor's "Do the Right Thing" Award to Rosalina Davis**
Recipient: Rosalina Davis
Presenter: Mayor Shader

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen stated that there was nothing to report from the Closed Session.

CITY ADMINISTRATOR REPORT:

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

ORAL COMMUNICATIONS:

Mayor Shader, recognizing a large number of attendees wishing to speak and in an effort to hear everyone, called for a motion to limit comments to three (3) minutes. Motion by Green, seconded by Smith, and carried a (4-0-1, Wanke absent) voice vote to limit comments to three (3) minutes.

Brea resident and owner/CEO of Emergency Ambulance Service, Philip Davis, explained the reasons that his company did not submit an RFP for EMS services and stated that he was not influenced by the OCFA or labor organizations.

Karen and Tim Simo, Placentia residents, made a plea to Council to prevent a neighbor from continually burning items in his fireplace.

Placentia resident Denda Harmon questioned the safety of leaving OCFA for a different Fire Services provider.

Jim Flores, Placentia resident and Fire Captain with fifteen years' experience, expressed strong opposition to the proposal to leave OCFA.

Michelle Perkins spoke in support of OCFA and their relationships with the community.

Chad Druten, COO of Emergency Ambulance, stated his opinions of Lynch EMS, Inc. and their ability to provide Emergency Medical Services to Placentia.

Chalat Rajaram, Senior Medical Director of Vitas Healthcare, spoke in support of Lynch EMS.

Orange County Fire Authority (OCFA) Fire Chief Brian Fennessy gave his opinion of inaccuracies in the City of Placentia Fire Services and EMS Services proposals.

Anaheim resident Susan Embree spoke in support of Lynch EMS and Lynch employees' high level of training and knowledge.

OCFA Chief Officer and Association President Tim Perkins gave his opinion that the Placentia Fire and Life Safety proposal was flawed and lacked depth and asked Council to continue the item and take more time to reflect and consider the options.

Dr. Richard Lussier, Placentia resident for fifty-one years, spoke about the best quality care and quickest response time to medical emergencies versus cost savings.

Irvine resident with over ten (10) years of experience in health services in Orange County, Mark Sevilla, spoke in support of Lynch EMS and their competence and professionalism in dealing with the most complex emergency situations.

Placentia resident Blake Montero voiced opposition to the proposed plan to leave OCFA and berated the Council and Staff for supporting Measure U.

Sanghee (Alex) Cha, Placentia resident, asked Council not to apply the "divide and conquer" tactic to Placentia's Fire and EMS Services.

Placentia resident and Downtown merchant Dennis Blake thanked the Council and Staff for the good things happening now and on the horizon in Placentia, praised the employees of OCFA, and remarked that Council has a fiduciary responsibility to the City and the residents and must choose the best option for the City.

Dan Johnson, Placentia resident and Firefighter for 20 years, expressed his opinion of the experience and skill of Lynch EMS employees and their ability to respond to the worst of disasters.

Julie Kennicutt, Senior Management Analyst for Placentia Police Department representing Placentia Mid-Managers, spoke of her experience managing the budget while watching the PD budget decrease each year and the OCFA budget increase. Julie thanked Council and Staff for putting the citizens of Placentia first when it comes to public safety and its budget.

Placentia Police Department Lieutenant Jim McElhinney spoke of his 30 years with Placentia PD and of experiencing budget cuts for the last ten years while watching the OCFA budget skyrocket by 47%.

Placentia resident Kristi Hofstetter Batiste spoke of the high quality of OCFA personnel.

Ed Haupt, Placentia resident and 37 year professional in the fire service, stated that he moved his family to Placentia for the schools, the Police Department, and the existing Fire Department and urged the Council to reject the proposal to leave OCFA.

Placentia resident David McCormac expressed concern about response times and fire insurance rates.

Felipe Zambrano, representing the Placentia City Employees Association (PCEA), expressed support for the proposal to leave the OCFA and establish the Placentia Fire and Life Safety Department due to the heavy burden the OCFA annual increases put on the City and all Departments.

Placentia resident Jeff Buchanan urged residents to read the proposals for themselves, stated his opinion on the OCFA imposing fees and increases without negotiating, and questioned the cost of OCFA services compared to LA County Fire services.

City Treasurer Kevin Larson reminded Council and Staff that the City has a responsibility to remain fiscally solvent and to provide basic services to its residents.

Tim Steging, Tustin resident and President of the Orange County Professional Firefighters Local 3631, urged Council to reject the recommendations of the RFP Review Panel.

Dan Young, Brea resident and OCFA Engineer stationed in Placentia, expressed opposition to Placentia leaving the OCFA.

Anaheim resident and OCFA Firefighter/Paramedic for Placentia, Scott Martin, stated his opinion that it would be a mistake for the City to leave the OCFA.

Frank Lima, Los Angeles City Fire Captain and Vice President of the International Association of Firefighters, stated his opinion that the City's proposal is destined to fail.

Brian Rice, President of California Professional Firefighters, stated that you can't get more with less and urged the Council to delay the vote.

Placentia resident Don Ford asked the Council to take more time before making a decision to allow more residents to offer their input.

Nicholas Mendoza, Placentia resident, expressed serious concerns regarding the proposal to leave OCFA.

Placentia Resident Monica Patterson expressed concern that finances are driving the City to leave OCFA.

Brad Brown, Orange resident and member of the Brea Fire Department, expressed his opinion that the proposal is not based on reality and that it is impossible to organize a fully-functioning Fire Department in just over one year.

Placentia resident and Orange County Firefighter/Paramedic Jeremy Keith expressed his concern for the well-being and safety of his family and those of other Placentia residents if the City withdraws from the OCFA.

Placentia resident and Firefighter/Paramedic Geoff Moody gave his thoughts on the mutual and automatic aid agreements that provide service to his neighborhood.

Brian Nick, Placentia resident and Old Town business owner, expressed his love for the City and his desire to make it a better place and voiced his faith in and support of the City's Staff and Council and their proposal.

Francisco Mora, Placentia resident, expressed his support of the OCFA and the service they have provided to the City.

Kurt Buckwalter, Placentia resident and Representative of Local 3507 in Santa Fe Springs, focused on the reserve component of the proposal.

Placentia resident Elva Sandoval expressed disappointment in the City's proposal to leave OCFA.

Stephen Wontrobski, Mission Viejo resident, endorsed Placentia's Public/Private model of Fire and EMS Services and encouraged residents to do their research.

Sergeant Brian Perry representing the Placentia Police Management Association (PPMA) expressed strong support of the proposal to leave the OCFA due to continuing increases in the costs causing cuts in the Placentia Police Department budget that affect employee attraction and retention.

Deputy City Clerk O'Leary read into the record a summary of communications received by the City Clerk's office prior to the meeting.

Mayor Shader called for a motion to change the order of the agenda. Motion by Green, seconded by Smith, and carried a (4-0-1, Wanke absent) voice vote to adjust the order of the agenda, taking Item 3.b. after the Consent Calendar, followed by Item 3.a. and then the public hearings.

A ten-minute break was taken.

CITY COUNCIL/BOARD MEMBER COMMENTS: None

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

Motion by Green, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve the Consent Calendar Items 1.a. through 1.c. 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. City Fiscal Year 2018-19 Register for June 4, 2019

Check Register

Fiscal Impact: \$1,377,448.15

Electronic Disbursement Register

Fiscal Impact: \$803,051.73

Recommended Action: It is recommended that the City Council:

1) Receive and file

(Received and filed)

1.c. Approval of Plans and Specifications and Award of Construction Contract for the FY 2018-19 Residential Street Rehabilitation Project, Project No. 1906

Fiscal Impact: Expense: \$740,982 Construction Cost

Budgeted: \$740,982 FY 2018-19 Capital Improvement Program Budget

Recommended Action: It is recommended that the City Council:

1) Approve the Engineered Plans and Specifications prepared by NV5 for the FY 2018-19 Residential Street Rehabilitation Project; and

- 2) Approve a Public Works Agreement with Onyx Paving Company for an amount not-to-exceed \$606,000; and
- 3) Reject all other bids received and authorize return of the bid bonds; and
- 4) Authorize the City Administrator to approve contract change orders up to 10%, of the contract not-to-exceed amount, or \$60,600; and
- 5) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

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

Item 3.b. was taken out of order.

3. REGULAR AGENDA:

3.b. Citywide Fire Protection and Emergency Medical Services

Fiscal Impact: Detailed fiscal impacts associated with the recommended actions are provided within the Fiscal Impact Summary section of this report.

Recommended Action: It is recommended that the City Council:

- 1) Receive and file this report and presentation by Staff; and
- 2) Consider the RFP Review Committee's recommendations to the City Council and the options available to the community for Fire Protection and Emergency Medical Services; and
- 3) Accept the recommendation made by the RFP Review Committee and award a Professional Services Agreement to Lynch EMS, Inc., for the provision of 9-1-1/Advanced Life Support Emergency Medical Services in the amount of \$975,000 for the first year of the service period, and for a contract term of five (5) years with the option to extend the term for an additional five (5) years based upon Service Provider 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; and
- 5) Accept the recommendation of the RFP Review Committee and direct Staff to take the necessary measures and specific actions to staff, equip, and fully implement and operationalize the Placentia Fire and Life Safety Department, which would officially take command on July 1, 2020.

(Approved 3-1-1, Yamaguchi voted no, Wanke absent, to award a Professional Services Agreement to Lynch EMS, as recommended)

(Approved 3-1-1, Yamaguchi voted no, Wanke absent, to direct Staff to take the necessary measures and specific actions to staff, equip, and fully implement and operationalize the Placentia Fire and Life Safety Department with the addition of authorizing the City Administrator and/or his designee to execute all necessary documents)

Mayor Shader asked Deputy City Clerk O'Leary to read into the record a letter from Councilmember Wanke.

City Administrator Arrula gave a presentation which included the City's Mission and Vision Statement; background on fire and emergency medical services; definitions of emergency medical services; definitions of Fire and Life Safety; background on automatic aid and mutual aid; the history of national fire and emergency medical services; the history of California emergency medical services; the history of Southern California fire services; Statewide fire and emergency services; Countywide fire and emergency services; 2011-2012 Orange County Grand Jury evaluation; OCFA wages; the history of Placentia's Fire and Emergency Services; the current anatomy of a 911 medical call; a cost analysis of Fire and EMS; CPSM Staff Members City Manager Thomas Wieczorek and Fire Chief Mike Iacona; OCFA workload statistics; OCFA workload statistics; OCFA contract; cost analysis of Fire & Emergency Services past, present, and future; Placentia Police Department and EMS; a difficult decision; the Comprehensive Request for Proposals for Fire and EMS; the goals of the RFP process; the RFP timeline; RFP and procurement procedures; the proposal review panel; the proposal review process; Fire Protective Services RFP: work scope details, scoring and highlights, and other fire proposals received; Placentia Fire and Life Safety Department proposal; 911 Advanced Life Support ES RFP: review and analysis, RFP

details, proposals received, and Lynch Ambulance; 911 dispatch; potential future investments; response time; Paramedic accreditation policy; Fire Department training programs and emergency operations staff certifications; Fire staffing; technology and data; paramedic wait time; the deployment model; and Measure U.

City Administrator Arrula called up retired Fire Chief Mike Iacona to discuss surge capacity and mutual/automatic aid improvements; Frank Maas, Director of Emergency Trauma and Transport Services at CHOC, to share his experience working with Lynch; Dr. Chalat Rajaram, Director of Vitas Hospice, who shared his experience interacting with Lynch in serious and difficult situations with patients; and Dr. Carl Schulz, Orange County Medical Director, who provided a background on the County's experience with medical services provided by Lynch.

Following a brief discussion, Director Maas clarified the level of treatment provided to CHOC patients by Lynch EMS; and Dr. Schulz stated that Lynch EMS must reapply each year and be evaluated and approved to continue providing service to the County, and Lynch transports and deals successfully and professionally with a wide spectrum of patient conditions including the most serious and life-threatening.

City Administrator Arrula responded to Councilmembers' questions regarding changes to Mutual/Automatic Aid agreements/arrangements, LAFCO oversight, the HAZMAT JPA, addressing future development up to five (5) stories, the City's ability to expand Dispatch to cover Fire needs, and FEMA reimbursements.

Consultant and retired Fire Chief Ken Riddle gave more detail on Fire operations including equipment needs and staffing.

Retired Fire Chief Iacona discussed the benefits of Placentia Police Dispatch expanding to cover Fire dispatch in response to concerns expressed by Councilmembers regarding the capacity of the City's call center and spoke to ISO (Insurance Services Office) ratings and commercial and residential use of the ISO and explained model standards for protocol criteria for dispatching.

Brice Girdley, IFT-ALS (Interfacility Transport-Advanced Life Support) Paramedic Program Coordinator for Lynch EMS, discussed equipment in the Lynch ALS units and backup units.

Councilmember Green remarked on statements suggesting that the City did not attempt to negotiate with OCFA at any point in the process and praised the service and quality of care that the City has received from OCFA in the past.

Placentia Police Captain Eric Point shared his experience with receiving care under a private paramedic system.

Mayor Shader requested more information on the State and Federal requirements for fire organizations, ISO ratings, current and future staffing by Lynch EMS their 911 experience, the protocol criteria and how it will be set, and cost recovery and billing.

Councilmember Yamaguchi reiterated that in June 2018 the Council voted to give a notice of intention to the OCFA, according to the City's contract with OCFA, and while the City wished to preserve its rights to explore other options, it was not a reflection on the service received or experience with the OCFA. He stated that his hope was to reduce costs, explore more local control, and move forward with the best options for Placentia.

Councilmember Green stated that he was honored to serve on the panel that collected data and explored options through a long and in-depth process.

Mayor Pro Tem Smith praised the excellence of the performance of the men and women of the OCFA, stressed the in-depth information gathering process undertaken by the City, stated that people understandably resist change and that public safety is a passionate subject, and that the Council take their duty to the residents seriously.

Mayor Shader stated that she believes her job as a Councilmember is to remain fair and impartial with every vendor and every employee of the City and evaluate every contract considering other options and length of agreement. She referred to a previous agreement of the City with a 20-year termination clause for which she voted to initiate termination and renegotiate. The Mayor stated that when faced with the OCFA agreement locking the City into a 12-year agreement she had no choice but to pause, investigate, and be sure that the Council was acting in the best interest of the City.

The Mayor, with the support of the City Attorney, did not allow public comment at this point and called for a motion on Recommendations 3 and 4. Motion by Smith, seconded by Green, and carried a (3-1-1, Yamaguchi voted no, Wanke absent) vote to accept the recommendation made by the RFP Review Committee and award a Professional Services Agreement to Lynch EMS, Inc. for the provision of 9-1-1/Advanced Life Support Emergency Medical Services in the amount of \$975,000 for the first year of the service period, and for a contract term of five (5) years with the option to extend the term for an additional five (5) years based upon service provider performance and at the discretion of the City.

Mayor Shader called for a motion on recommendation 5 and, at the suggestion of the City Attorney, added Recommendation 4. Motion by Smith, seconded by Green, and carried a (3-1-1, Yamaguchi vote no, Wanke absent) vote to accept the recommendation Motion by Green seconded by Smith, and carried a (3-1-1, Yamaguchi voted no, Wanke absent) vote to accept the recommendation of the RFP Review Committee and direct Staff to take the necessary measures and specific actions to staff, equip, and fully implement and operationalize the Placentia Fire and Life Safety Department, which would officially take command on July 1, 2020, and authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney

A five-minute break was taken.

Item 3.a. was taken out of order.

3.a. Presentation of the Draft Proposed Fiscal Year 2019-20 Operating Budget (Including General Fund & Special Funds) and Capital Improvement Programs (CIP) Budget

<u>Fiscal Impact:</u>	Expenditures:	\$ 36,059,300	In General Fund Appropriations
		\$ 556,400	In General Fund CIP Appropriations
	Revenue:	\$ 38,345,000	In General Fund Operating Resources
	Expenditures:	\$ 14,884,700	In Special Fund Appropriations
		\$ 5,068,600	In Special Fund CIP Appropriations
	Revenue:	\$ 9,866,010	In Special Fund Operating Resources

Recommended Action: It is recommended that the City Council:

- 1) Review and discuss the Draft Proposed Fiscal Year 2019-20 Budget; and
- 2) Provide input and direction for final budget adoption at the City Council Meeting of June 18, 2019.

The Mayor called up Director of Finance Krause for a brief presentation on the Fiscal Year 2019-20 Proposed Budget who noted that adjustments included additional revenues and expenses related to the Alta Vista/Rose landscape improvements. She recapped the Measure U appropriations; positions restored, added, and reclassified; and consideration of increased City pool hours.

The Council gave direction affirming the addition of pool hours at both City pools.

Finance Director Krause clarified some figures on the Public Works Budget in response to a request from Councilmember Wanke at the May 21, 2019 Council meeting and highlighted some items on the Special Revenue Funds budget.

Public Works Director Estevez did a brief presentation on the Capital Improvements Program Budget highlighting several areas of focus including ADA ramp improvement, park renovations, street maintenance and rehabilitation, vehicle replacements, and building and facilities improvements.

At Council's urging, Public Works Director Estevez and Police Chief Lenyi will research possible grants for Police Department vehicle replacements.

Following a brief discussion, Director of Public Works Estevez clarified the difference in agreements for street rehabilitation and slurry seal. Director of Finance Krause clarified requirements for adding Fire and Safety expenditures to the budget and agreed to provide more detail in the IT budget description. Chief Lenyi stated that a Crime Prevention/Community Services Officer will be proposed at mid-year and the position will be covered in the meantime by the Emergency Services Coordinator and the Crime Analyst.

There was discussion on a projected expense for Christmas Decorations for Downtown Placentia.

Mayor Shader asked for clarification of restoration of deep budget cuts in 2018-19 and the effect of proposed revenues from Measure U.

Items 2.a. and 2.b were taken out of order.

2. PUBLIC HEARINGS:

2.a. Continuance of Public Hearing to Provide for the Annual Levy of Assessment for the City of Placentia Landscape Maintenance District 92-1

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Staff is recommending a brief continuance of the public hearing from today to June 18, 2019 at 7:00 p.m. to provide additional time for Staff to complete the review of the Engineer's Report.

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

Mayor Shader opened the floor for public comment at 1:20 a.m.

Hearing no public or Councilmember comments Mayor Shader called for a motion.

Motion by Smith, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) voice vote to approve a brief continuance of the public hearing from today to June 18, 2019 at 7:00 p.m.

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

Fiscal Impact: None

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

- 1) Staff is recommending a brief continuance of the public hearing from today to June 18, 2019 at 7:00 p.m. to provide additional time for Staff to complete the review of the Engineer's Report.

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

Hearing no public or Councilmember comments Mayor Shader called for a motion.

Motion by Smith, seconded by Green, and carried a (4-0-1, Wanke absent) voice vote to approve a brief continuance of the public hearing from today to June 18, 2019 at 7:00 p.m.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Yamaguchi requested follow-up regarding the neighbor burning trash in his fireplace and a report was given by Development Services Director Lambert. City Attorney Bettenhausen suggested the item be agendaized for further discussion.

Councilmember Green reported on the Grand Opening of the Grocery Outlet and the City's Public Works Day.

Mayor Shader asked Staff to consider input from the Citizens' Oversight Committee on the issue of bonding for street rehabilitation and Staff agreed to confer with the Committee.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 1:27 a.m. to Tuesday, June 18, 2019 at 5:30 p.m.

Rhonda Shader, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/Agency Secretary

DRAFT

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

June 18, 2019

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

CALL TO ORDER: Mayor Shader called the meeting to order at 4:59 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Smith, Shader
ABSENT: Wanke, 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)(1):
CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
Name of Case: Pike v. City of Placentia; Case CV-08-08586 DSF
2. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL- Existing Litigation
City of Placentia vs Onward Engineering, *et. al.*
Case 30-2018-01040701
3. 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 Shader called the meeting to order at 7:01 p.m.

ROLL CALL:

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

PLEDGE OF ALLEGIANCE: Boy Scout Troop 723 Honor Guard

PRESENTATION:

1. Presentation by Placentia Library Board of Trustees Gayle Carline Regarding the Library's Renovation Update

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that there was nothing to report from the Closed Session.

CITY ADMINISTRATOR REPORT:

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

ORAL COMMUNICATIONS:

Todd Baldridge gave his opinion on inaccuracies in the Fire Services and EMS Services proposals.

George Casario, a member of the OCFA Chief Officer Association, expressed his concerns over information that was presented to the public regarding the Placentia Fire and Life Safety Proposal.

President of the OCFA Chief Officer Association Tim Perkins spoke in opposition to the Placentia Fire and Life Safety Proposal.

Colleen Windsor conceded her time to OCFA Fire Chief Brian Fennessy. Mayor Shader and City Attorney Bettenhausen clarified that Fire Chief Fennessy could begin the statement; however, Colleen Windsor may finish it for a total of ten minutes of speaking time.

City Attorney Bettenhausen advised Fire Chief Fennessy that according to state law: while in uniform, he should not make any statements of a political nature. Fire Chief Fennessy stated he would like to speak about the risk the Fire and EMS proposals are to the residents. City Attorney Bettenhausen assured Chief Fennessy he was just quoting state law.

OCFA Fire Chief Brian Fennessy thanked the Council for their service and the opportunity to speak. He addressed his concerns for Placentia residents with the new Fire and EMS proposals.

Mayor Shader invited Colleen Windsor to finish the Chief's statement which she declined.

Twenty-year resident and firefighter Dan Johnson stated his opinion of Lynch EMS' experience with high-risk emergencies.

Kevin Larson, a 53-year Placentia resident and the City's Treasurer, expressed his support of the Council and City Administrator Arrula over the decision to enact the Fire and EMS RFPs.

Placentia resident Blake Montero suggests the Council consider a moratorium on all construction projects until the new Fire and EMS services prove to be reliable due to increased populations and traffic flow. He also addressed his concerns over agenda items 1.l. and 1.m.

On behalf of the PCEA, Michelle Munoz spoke in support of the Council's decision to approve the Fire and EMS services.

Matt Holder, a representative of Fieldstead and Company Inc. addressed his concerns with the decision to adopt a Placentia Enhanced Financing District.

Placentia resident Jeff Buchanan expressed his support of City Administrator Arrula and the Council's decision to create the Placentia Fire and Life Safety Department.

Dulce Gomez expressed her support of Lynch EMS and their ability to perform emergency services for the City.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Green announced that Learn to Swim classes were beginning June 24, 2019 for ages nine (9) months through twelve (12) years. They are two-week courses that range from basic skill to perfecting swim styles. The programs are offered at a variety of times in the morning and afternoon at Valencia High School and in the evening at El Dorado High School. All water safety instructors are trained and certified by the American Red Cross. Registration must be done in person. For availability and times call the Community Services Department at (714) 993-8232.

Councilmember Green noted his attendance at an event at the Nixon Library that featured an interview with Colonel Harry Stewart a Tuskegee Airman from World War II and applauded the Tuskegee Airmen's bravery and skills and recommended Colonel Stewart's book *Soaring to Glory*.

Mayor Pro Tem Smith reminded residents that as Fourth of July approaches, the sale, discharge or possession of fireworks are prohibited in the City of Placentia. Firecrackers, bottle rockets, cherry bombs and other devices that explode, or travel through the air are banned throughout the State of California. Mayor Pro Tem Smith urged residents to enjoy a Fourth of July celebration at a professional fireworks show.

Mayor Pro Tem Smith spoke to the Placentia Founders Society last week regarding upcoming events, news, and project updates in the City. He also mentioned the importance of the relationship between the City and the Placentia Founders Society and the Bradford House. Mayor Pro Tem Smith recommended residents visit the Bradford House and noted that more information about the Bradford House can be found on the City's website at www.placentia.org. Mayor Pro Tem Smith was pleased with the comments that were both in favor and against the Fire and EMS Service RFP.

Councilmember Green reminded residents to be cautious while driving and be aware of children playing near the streets.

Mayor Shader discussed being on City Council and the process of gathering information needed to make decisions. Regarding the Fire and EMS proposal, she explained that she had reviewed the recommendation by Staff carefully and trusts the Staff recommendation. She also expressed her confidence in City Administrator Arrula, and the information provided to the Council regarding the Fire and EMS RFP.

Mayor Shader reported that she attended the Atwood Mural painting on Saturday and highlighted some photos from the event. She noted that the Atwood Mural Project is led by residents Josh Correa and Joe Parra and at 300 feet the mural is the biggest in Orange County. She announced that she attended the City's Citizens Emergency Response Team (CERT) graduation and noted that the CERT program equips community members to be prepared for disaster situations. The next CERT session will begin on July 10, 2019 at 7:00 p.m. and will introduce a redeveloped CERT program, connect members of the community with trained CERT members, and inform residents about future CERT training programs. Mayor Shader committed to joining the CERT program in September 2019 and urged residents to join.

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

Motion by Smith, seconded by Green, and carried a (3-0-2, Wanke and Yamaguchi absent) vote to approve Consent Calendar Items 1.a. through 1.n. as recommended.

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

Fiscal Impact: None

Recommended Action: Approve

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

**1.b. City Fiscal Year 2018-19 Register for June 18, 2019
Check Register**

Fiscal Impact: \$3,089,874.90

Electronic Disbursement Register

Fiscal Impact: \$ 712,271.10

Recommended Action: It is recommended that the City Council:

1) Receive and file

(Received and filed)

1.c. Amendment No. 1 to Public Works Agreement with Suntek Industries, Inc.

Fiscal Impact: Expense: \$ 33,632

\$ 10,000 FY 2018-19 General Fund Operating Budget

\$ 14,000 FY 2018-19 Special Grant Fund (St. Jude)

\$ 9,632 FY 2019-20 General Fund Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 1 to Public Works Agreement with Suntek Industries, Inc. for an additional not-to-exceed amount of \$15,855 of which the remaining balance owed to the vendor is \$9,632 and will be paid in FY 2018-19 through savings in other line items; and
- 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.d. **Award of Contract to the PM Group in the Amount of \$30,679 for the Design and Printing Services for the Publication of the Placentia Palm Quarterly**

Fiscal Impact: Expense: \$ 30,679 Fiscal Year 2019-20 General Fund Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve a three (3) year agreement with PMG for a not-to-exceed annual amount of \$30,679, with the option to extend for two (2) additional one-year extensions; and
- 2) Authorize the City Administrator to approve the eligible contract term extensions for two (2) additional one-year terms, based upon contractor performance and at the discretion of the City, in an amount not-to-exceed 110% of the annual contract amount of \$30,679, or \$33,747; and
- 3) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.e. **Award of Contract for Senior Transportation Services to Keolis Transit Services, LLC.**

Fiscal Impact: Expense: \$ 65,000
 Offsetting Revenue: \$ 52,000 OCTA Measure M Funding
 \$ 13,000 Air Quality Management District Funds

Recommended Action: It is recommended that the City Council:

- 1) Approve a three (3) year Professional Services Agreement with Keolis Transit Services, LLC. for senior transportation services from the date that the agreement is fully executed in a not-to-exceed annual amount of \$65,000 with the option to extend for two (2) additional one-year terms; and
- 2) Authorize the City Administrator to approve the eligible contract term extensions for two (2) additional one-year terms, based on contractor performance and at the discretion of the City, in an amount not-to-exceed 110% of the annual contract amount of \$65,000 or \$71,500; and
- 3) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.f. **Award Professional Services Agreement to Totum Corporation for Design and Construction Management Services for the Navigation Center Located at 731 S. Melrose Street**

Fiscal Impact: Expense: \$522,500 Homeless Emergency Aid Program (HEAP) Funding
 Budgeted: \$522,500 Homeless Emergency Aid Program (HEAP) Funding

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with Totum Corporation for design and construction management services for the Navigation Center located at 731 S. Melrose in a not-to-exceed amount of \$475,000; and
- 2) Authorize the City Administrator to approve contract change orders up to 10%, or \$47,500; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.g. **Award of Contract for City Pool and Fountain Maintenance Services**

Fiscal Impact: Expense: \$39,588 Annual Contract Amount
 To Be Budgeted: \$39,588 FY 2019-20 Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve a Maintenance Services Agreement with The Illini Companies, Inc. DBA Commercial Aquatic Services for Pool and Fountain Maintenance Services for an amount not-to-exceed \$118,764 for an initial three (3) year contract term ending June 30, 2022, with the option to extend for two (2) additional one-year terms for an amount not-to-exceed \$39,588 per year; and
- 2) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract average of \$39,588; 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 extensions for two (2) additional one-year terms based upon contractor performance and at the discretion of the City.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.h. **Measure M Eligibility Application Package for Fiscal Year 2019-20**

Fiscal Impact: Revenue: \$859,500 In Estimated Measure M Funds

Recommended Action: It is recommended that the City Council:

- 1) Approve the Measure M Eligibility Application Package for FY 2019-20; and
- 2) Approve Resolution No. R-2019-25, A Resolution of the City Council of the City of Placentia concerning the status and update of the Circulation Element and Mitigation Fee Program for the Measure M (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 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.i. **Fiscal Year 2019-20 Special Tax Rate for Community Facilities District No. 2018-01 Transit Oriented District Maintenance Services**

Fiscal Impact: Revenue: \$27,617 Fiscal Year 2019-20

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2019-26, 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. 2018-01 (TOD Maintenance Services); and
- 2) Authorize inclusion of the Annual Special Tax for Community Facilities District 2018-01 (TOD Maintenance Services) for Fiscal Year 2019-20 on the Orange County Secured Property Tax Roll.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.j. **Fiscal Year 2019-20 Annual Special Tax Rate for Community Facilities District No. 2014-01 Public Safety Services**

Fiscal Impact: Revenue: Maximum of \$34,747 Fiscal Year 2019-20

Recommended Action: It is recommended that the City Council:

- 3) Adopt Resolution R-2019-27, 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
- 4) Authorize inclusion of the Annual Special Tax for Community Facilities District 2014-01 (Public Services) for Fiscal Year 2019-20 on the Orange County Secured Property Tax Roll.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.k. **PULLED**

1.l. **Resolution Approving the Infrastructure Financing Plan ("IFP") for the Placentia Enhanced Infrastructure Financing District ("Placentia EIFD")**

Fiscal Impact: Up to \$9.1 Million in Property Tax Increment Revenue over Approx. 20 years

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2019-28, A Resolution of the City Council of the City of Placentia, California approving the Infrastructure Financing Plan for Placentia Enhanced Infrastructure Financing District and the allocation of the City's incremental tax revenue from the project area pursuant to Government Code Section 53398.75 *et seq*; and

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

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.m. **Contract Extension with the Pun Group, Inc. for Financial Auditing Services for Fiscal Year 2019-2020 with an Option for 2020-2021**

Fiscal Impact: Expense: \$ 74,306 (Fiscal Year 2019-2020)
\$ 76,535 (Fiscal Year 2020-2021)

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 1 to the Professional Services Agreement with the Pun Group for a one-year extension for Fiscal Year 2019-2020 in an amount not-to-exceed \$74,306; and
- 2) Authorize the City Administrator to extend the contract for another one-year term pending satisfactory performance, in an amount not-to exceed \$76,535; and
- 3) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

1.n. **Annual Appropriations Limit for Fiscal Year 2019-20**

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 2019-20 Annual Appropriation Limit; and
- 2) Adopt Resolution R-2019-29, A Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit for the Fiscal Year 2019-20 in the amount of \$92,770,169.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

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: Expenditure: \$447,200
Revenue: \$439,700 (Recouped Through Assessments)
Single Family Residential: \$154.87 /Parcel
Commercial/Industrial: \$1,548.70 /Acre
Multiple Family Residential: \$108.41 /Unit
Undeveloped: \$774.35 /Parcel

Recommended Action: It is recommended that the City Council:

- 1) Open the Continued Public Hearing concerning the levy and collection of assessments within the Landscape Maintenance District 92-1; and
- 2) Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2019-30, 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 2019-20 for Placentia Landscape Maintenance District No. 92-1.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

Mayor Shader opened the public hearing at 8:12 p.m.

Placentia resident Blake Montero recommended taking the Placentia Champions Complex out of the Landscape Maintenance District (LMD).

City Administrator Arrula introduced Director of Public Works Estevez who gave a presentation providing an overview of LMD 92-1, the Landscape Maintenance District locations, the LMD 92-1 budget, and the LMD 92-1 Assessments.

Following a brief discussion of Champions Sports Complex and the LMD, Director Estevez stated that for another vote to be taken in the future it would need to be a protest vote. City Attorney Bettenhausen confirmed that it would be a protest vote and that the formation of the LMD was prior to Proposition 218 and would have different rules applied to it. Director Estevez explained that Champions Sports Complex was included at the formation of the LMD, the City's General Fund pays for the general maintenance of the park and the LMD pays for irrigation costs. He stated that an Annual Engineers Report is a requirement if the LMD.

Noting no members of the public wishing to address the Council on the item, Mayor Shader closed the public hearing at 8:20 p.m.

Motion by Green, seconded by Smith, and carried a (3-0-2, Wanke and Yamaguchi absent) vote to approve Item 2.a. as recommended.

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) \$154,400.00

Single Family Residential:	\$27.38	/Parcel
Commercial/Industrial:	\$164.28	/Acre
Tentative/Final Map:	\$8.21	/Unit

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

- 1) Open the Continued Public Hearing concerning the levy and collection of assessments within the Placentia Street Lighting District 81-1; and
- 2) Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2019-31, 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 2019-20 for Placentia Street Lighting District No. 81-1.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

Mayor Shader opened the public hearing at 8:20 p.m.

City Administrator Arrula introduced Director of Public Works Luis Estevez who gave a presentation providing a background of the Street Lighting District (SLD) 81-1, the budget for SLD 81-1, and assessments.

There was a brief discussion of converting sodium vapor lights to green or modern technology lights and Director Estevez stated that Staff had explored that option with Edison.

Mayor Pro Tem Smith acknowledged the comment made by resident Blake Montero regarding the need for brighter streetlights if the City sees an increase in traffic flow.

Motion by Smith, seconded by Green, and carried a (3-0-2, Wanke and Yamaguchi absent) vote to approve Item 2.b. as recommended.

2.c. **Annual Adjustment to Solid Waste Handling Services Rates for Fiscal Year 2019-20**

Fiscal Impact: There is no direct fiscal impact to the City's budget associated with the recommended actions.

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning the Solid Waste Handling Services Rate Adjustment and related resolutions for Fiscal Year 2019-20; and
- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
- 3) Close the Public Hearing and direct City Clerk to tabulate the written protests and report the results of the tabulation to the City Council; and
- 4) Adopt Resolution No. R-2019-32, A Resolution of the City Council of the City of Placentia, California approving the Amended Fee Schedule for Solid Waste Handling Services for Fiscal Year 2019-20; and

- 5) Adopt Resolution No. R-2019-33, A Resolution of the City Council of the City of Placentia, California authorizing and determining residential solid waste handling service charges and directing placement thereof on the Orange County property tax rolls for Fiscal Year 2019-20; and
- 6) Approve Amendment No. 10 to the Amended, Revised and Restated Agreement for Solid Waste Handling Services between the City of Placentia and Republic Waste Services of Southern California, LLC; and
- 7) Authorize the City Administrator to execute all the necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

Mayor Shader opened the public hearing at 8:29 p.m.

City Administrator Arrula called on Public Works Management Analyst Elsa Robinson to provide a brief Staff Report which included the background of the agreement with Republic Services, the annual CIP adjustment, the Proposition 218 procedure, and a summary of the proposed rates for Fiscal Year 2019 – 2020.

City Clerk McKinnell stated that the City Clerk's Office had received two valid written protests and one invalid written protest falling short of the 6,348 majority needed.

Mayor Shader closed the public hearing at 8:35 p.m.

Motion by Smith, seconded by Green, and carried a (3-0-2, Wanke and Yamaguchi absent) vote to approve Item 3.c. as recommended.

2.d. **Public Hearing No. 1 Regarding the Proposal to Adjust the Boundaries of the Council District Map**

Fiscal Impact: Expenditures: \$47,612 (to date)

Recommended Action: It is recommended that the City Council:

- 1) Open and conduct Public Hearing No. 1 to receive public comments regarding the 2019 Adjusted Map containing the proposed adjustments of boundaries and other matters related to the adjustment of boundaries for council district elections; and
- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
- 3) Close the Public Hearing.

Mayor Shader opened the public hearing at 8:37 p.m.

City Administrator Arrula introduced Attorney Greg Kunert who gave a brief overview of the litigation and the City's Settlement Agreement regarding the creation of voting districts in the City of Placentia. He explained the Plaintiff's contention that the Olive Map, previously adopted by Council, crossed the City's boundaries in District 2 and did not meet the requirement of contiguity. He described the proposed 2019 Adjusted Map demographics and boundaries.

Placentia resident Blake Montero stated that the proposed map is not contiguous and urged Council to consider other maps that were proposed early in the process. He stated that there may be confusion as to which District each Councilmember represents.

Following a brief discussion, Attorney Kunert stated that there is no prohibition to looking at alternate maps and although there is currently no Settlement Agreement, there is optimism that the proposed map would satisfy the Plaintiff and end further litigation. He stated that the proposed map was designed by the City's consulting firm.

Mayor Shader stated that the new map would increase diversity and fulfill the goal of the Plaintiff.

Attorney Bettenhausen stated that two (2) Councilmembers were elected based on the Olive map and will continue to represent their districts, the new map would be used going forward and would apply to the next election in 2020. The 2020 Census will likely result in the necessity to redraw the boundaries to represent new demographics.

Following a brief discussion of possible confusion among residents and ongoing costs to the City, Attorney Kunert stated that there will be shifting boundaries, however once a map is agreed upon the shifting becomes a less difficult proposition because the relative percentages would be known.

2.e. **City of Placentia Annual Budget, Capital Improvement Program (CIP) Budget, & Position Allocation Plan for Fiscal Year 2019-20**

<u>Fiscal Impact:</u>	<u>Est. Revenues</u>	<u>Appropriations</u>
General Fund	\$38,055,700	\$38,263,900
General Fund Reserves	1,400,000	0
Special Revenue Funds	13,505,810	12,778,800
Debt Service Fund	484,500	484,500
Enterprise Funds	3,958,900	4,291,300
Internal Service Funds	2,412,200	2,398,700
Total	\$59,817,110	\$58,217,200

Capital Improvement Program Appropriations: \$5,900,500

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning the City of Placentia Budget for Fiscal Year 2019-20 and Capital Improvement Program (CIP) for Fiscal Year 2019-20; and
- 2) Receive the Staff Report and consider all public testimony, ask questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2019-34, A Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2019-20 Annual Budget; adopt the Fiscal Year 2019-20 Capital Improvement Program (CIP) budget; and authorize the Position Allocation Plan and Compensation Plan for Fiscal Year 2019-20.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

Mayor Shader opened the Public Hearing at 8:56 p.m.

City Administrator Arrula highlighted unique features of the 2019-2020 Budget including that this would be the first budget in which Measure U had been officially allocated, with allocation for infrastructure, reserves, labor, and the implementation of a new Fire Department. City Administrator Arrula introduced Director of Finance Kim Krause to present the Final Budget.

Director Krause gave a presentation which included the Budget and CIP Recap, Budget changes since the June 4, 2019 Council meeting, and the addition of the Fire and Life Safety Budget. Director Krause stated that the Fire and Life Safety Department would primarily be funded by the pending sale of a hotel property and clarified that while it is outside the Reserve Policy, a one-time revenue is appropriate for a one-time expenditure.

City Administrator Arrula stated that changes to the Reserve Policy require a supermajority of the Council, however the City Administrator is allowed to make one-time appropriations during the budgetary process.

Director Krause continued her presentation on the Fire and Life Safety Budget, other added Revenue and Expenditures, the revised Capital Improvement Program Budget, the Position Allocation and Compensation Plans, the Budget Message and Gann Limit, revised General Fund Balance and Reserves, and Staff's Recommendation to Council.

Mayor Shader stated that the City had finished paying off the 2009 Working Capital Deficit Bond and there was discussion regarding remaining bonds and their impact on the General Fund.

Placentia resident and Citizen's Oversight Committee Chair Robert McKinnell complimented Staff for their presentation of the Budget.

Blake Montero, Placentia resident, expressed his concerns regarding how money will be allocated following the sale of the hotel property and questioned whether the Fire and Life Safety Department could be funded without the sale of the property.

Mayor Shader closed the Public Hearing at 9:12 p.m.

Motion by Green, seconded by Smith, and carried a (3-0-2, Wanke and Yamaguchi absent) vote.

A five-minute break was taken.

Deputy City Clerk O'Leary stated for the record that the City Clerk's Office had received 11 letters of support for the new Fire and Life Safety Department and a letter from the Orange County Fire Authority (OCFA) for Council consideration.

3. REGULAR AGENDA:

3.a. Professional Services Agreement with Lincoln Public Safety Management

Fiscal Impact: Expense: Not-to-Exceed \$187,500

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with Lincoln Public Safety Management for a total not-to-exceed amount of \$187,500; and
- 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

City Administrator Arrula addressed misinformation and threats which are causing the City's residents fear and concern regarding the implementation of the Placentia Fire and Life Safety Department ("Department") and stated that denying mutual aid is against State law. He stated that OCFA did not allow the City to discuss renegotiating their contract and removed Councilmember Green from the OCFA Board of Directors in July 2018. City Administrator Arrula stated his wish to clear the record and provide facts about the new Department and noted that the City prides itself on transparency and will continue to update the community throughout the implementation process.

City Administrator Arrula introduced Councilmember Green who confirmed that when he, as a Board of Directors Member, delivered the City's Letter of Intent to the attorney for OCFA he was escorted off the Board and into the audience.

City Administrator Arrula stated that the Public can stay updated on Fire and EMS services at placentia.org/fireems or email questions and comments to fireemsinfo@placentia.org. He expressed Placentia's pride and hopes that professionalism can be maintained during this transition.

Mayor Shader thanked City Administrator Arrula for his comments and urged the public to contact the City if they have any questions or concerns.

Councilmember Green expressed his disappointment in OCFA Chief Fennessy, his support for City Administrator Arrula, and his belief that the new Fire Department is the best thing for the City to control costs.

City Administrator Arrula gave a brief presentation on the Senior Executive Fire Advisor Contract which included the background on the proposed candidate Fire Chief Scott Ferguson, the next steps for ordering equipment and apparatus, staffing, and links to additional information at placentia.org/fireems and fireemsinfo@placentia.org.

Mayor Shader praised the experience of Fire Chief Scott Ferguson.

Motion by Green, seconded by Smith, and carried (3-0-2, Wanke and Yamaguchi absent) vote to approve Item 3.a as recommended.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Green expressed his excitement in the future of the City.

Mayor Pro Tem Smith stated that there will be additional discussions regarding the district mapping and requested further dialogue with Director of Public Works Estevez and Director of Finance Krause regarding the Landscape Maintenance District.

Councilmember Green welcomed the public to meet with him to discuss the new Fire Department.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:59 p.m. to Tuesday, July 9, 2019 at 5:30 p.m.

Rhonda Shader, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/Agency Secretary

DRAFT

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

July 9, 2019

**5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

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

ROLL CALL:

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

ABSENT: None

ORAL COMMUNICATIONS: None

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

1. Pursuant to Government Code Section 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 Employee
2. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: Joseph V. Aguirre vs City of Placentia, *et al.*
Orange County Superior Case No. 30-2018-00999734-CU-BC-CJC
3. Pursuant to Government Code Section 54956.9 (d)(4):
CONFERENCE WITH LEGAL COUNSEL – Potential Initiation of 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 Shader called the meeting to order at 7:04 p.m.

ROLL CALL:

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

ABSENT: None

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

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

PRESENTATIONS:

- a. **Presentation of Mayor's "Do the Right Thing" Award to Joanna Keating-Velasco**
Recipient: Joanna Keating-Velasco
Presenter: Mayor Shader
- b. **Recognition of Emergency Services Coordinator Steven Torrance**
Recipient: Steven Torrence
Presenters: Mayor Shader and Chief Lenyi
- c. **New Information and Updates to Generate Community Readiness for the 2020 Census**
Presenter: Jennifer E. Lee, Los Angeles Regional Office, U.S. Census Bureau

CLOSED SESSION REPORT:

City Attorney/Agency Counsel Bettenhausen reported that the Council/Agency met in Closed Session to discuss three (3) items listed on the agenda. He reported that the second item regarding the case of Joseph Aguirre v. City of Placentia, *et al.* was discussed. There was a motion by Shader, seconded by Wanke, and carried a (4-1, Smith voted no) vote to approve a Settlement Agreement with Plaintiff Joseph Aguirre contingent on Council's adoption of the 2019 Adjusted District Map which is before Council for consideration at this meeting. Under the terms of the settlement the City would pay Plaintiff \$138,000 in attorney's fees, costs, and expenses.

CITY ADMINISTRATOR REPORT:

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

ORAL COMMUNICATIONS:

Mayor Shader asked City Clerk McKinnell to provide a summary of late communications that were received by the City Clerk's Office. City Clerk McKinnell stated that as of 6:00 p.m. the City Clerk's Office had received six (6) items of written correspondence in reference to agenda item 3.a. the Purchase of Fire Apparatus for the Placentia Fire and Life Safety Department. There were five (5) letters in opposition and one (1) letter that received with questions regarding the purchase of fire apparatus and was forwarded to the appropriate City staff.

Placentia resident Jeff Buchanan expressed excitement over the new Placentia Fire and Life Safety Department and the purchasing of the apparatus.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Yamaguchi reminded residents that *Concerts in the Park* were returning for the summer at Tri-City Park beginning Thursday, July 18, 2019 at 6:30 p.m. The concert will also feature food trucks and a beer and wine garden. For more information visit www.placentia.org/concerts. He noted that he will not be available for the July 23, 2019 City Council meeting and urged the Council, Staff, and the community to present a unified front to accomplish the mission of ensuring that the men and women in the Public Safety Department are empowered to serve and protect the community.

Councilmember Green stated that *Movies in the Park* will begin Friday, July 12, 2019 at the Champions Sports Complex featuring *Ralph Breaks the Internet*. Movies begin at dusk and admission is free. Residents are encouraged to bring a lawn chair and blanket for their comfort. For more information, please visit www.placentia.org/movies. Councilmember Green stated his hope that residents experienced a pleasant Fourth of July.

Councilmember Wanke noted that he had returned from a planned trip to France and was happy to be back to see that residents had a safe Fourth of July.

Mayor Pro Tem Smith stated that in November 2018 residents voted to implement Measure U and an oversight committee was created to ensure transparency and appropriate allocation of tax receipts. He announced that the first public Measure U Citizens' Oversight Committee meeting would be held on Monday, July 15, 2019 at 6:00 p.m. in City Hall's Front Community Meeting Room. Mayor Pro Tem Smith thanked Staff for their work on the Navigation Center.

Mayor Shader announced that she accompanied the City's Homeless Liaison Officers and representatives from City Net, a team dedicated to addressing homelessness, on two (2) ride alongs in June 2019; attended a conference at the Federal Court regarding the City's settlement with the Orange County Catholic Workers regarding homelessness in Orange County; attended meetings of the Placentia Community Foundation and the Recreation and Parks Commission; and attended Zumba with community members at the Whitten Center. She noted her attendance at the Association of California Cities – Orange County's Legislative meeting

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

Councilmember Wanke pulled Items 1.g and 1.h. for further discussion. Motion by Green, seconded by Yamaguchi, and carried a (5-0, Yamaguchi abstained on 1.b.) vote to approve the remaining Consent Calendar Items as recommended.

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

Fiscal Impact: None

Recommended Action: Approve

(Approved 5-0, as recommended)

**1.b. City Fiscal Year 2018-19 Register for July 9, 2019
Check Register**

Fiscal Impact: \$2,931,576.28

Electronic Disbursement Register

Fiscal Impact: \$ 249,242.61

Recommended Action: It is recommended that the City Council:

1) Receive and file

City Fiscal Year 2019-20 Register for July 9, 2019

Electronic Disbursement Register

Fiscal Impact: \$ 63,717.97

Recommended Action: It is recommended that the City Council:

2) Receive and file

(Received and filed, Yamaguchi abstained)

1.c. Award of Construction Contract for ADA Ramp Reconstruction Project; Project Nos. 1905 & 1008

Fiscal Impact: Expense: \$612,848 Project Cost

Budgeted: \$500,000 FY 2018-19 Capital Improvement Program Budget

\$115,000 FY 2019-20 Capital Improvement Program Budget

Recommended Action: It is recommended that the City Council:

1) Approve the Engineered Plans and Specifications prepared by NV5 for the ADA Ramp Reconstruction Project, CIP Project Nos. 1905 & 1008; and

2) Approve a Public Works Agreement for ADA Ramp Reconstruction, CIP Project Nos. 1905 & 1008, with All Cities Engineering Inc., for an amount not-to-exceed \$425,875; and

3) Reject all other bids received and authorize return of the bid bonds; and

4) Authorize the City Administrator to approve contract change orders up to 10% of the contract not-to-exceed amount or \$42,587; and

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

(Approved 5-0, as recommended)

1.d. Amendment No. 1 to Billing Services Agreement with Yorba Linda Water District for Sewer Fee Collection Services

Fiscal Impact: Expense: Not-to-Exceed \$11,600 Per Year

Revenue: \$ 11,600 (Sewer Maintenance Fund)

No General Fund dollars will be utilized for this expenditure.

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to the Billing Services Agreement with Yorba Linda Water District to bill and collect sanitary sewer fees on behalf of the City; and

2) Approve Amendment No. 1 retroactive to July 1, 2018; and

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

(Approved 5-0, as recommended)

1.e. **Award of Contract to Brennan Fire and Security, Inc. for Fire and Security Alarm Monitoring and Annual Testing Services**

Fiscal Impact: Expense: \$ 9,020 Annual Cost for Services

Budgeted: \$ 18,000 Fiscal Year 2019-20 Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve a Maintenance Services Agreement with Brennan Fire and Security, Inc. for fire and security alarm monitoring and annual testing in an amount not-to-exceed \$27,060 (or an average of \$9,020 annually) for an initial three-year contract term ending June 30, 2022, 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 amount of \$9,020; and
- 3) Authorize the City Administrator or his/her 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-year term based upon contractor performance and at the discretion of the City.

(Approved 5-0, as recommended)

1.f. **Acceptance of Construction Work and Notice of Completion for Construction of the Pedestrian Accessibility Project Phase VII, City Project No. 1907**

Fiscal Impact: Expense: \$138,894.36 Construction Cost

Budget: \$185,334.00 Fiscal Year 2018-19 Capital Improvement Program Budget

No General Fund dollars were used on this project.

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by SDC Engineering Inc. for construction of the Pedestrian Accessibility Project, Phase VII in the total amount of \$138,894.36; and
- 2) Approve Contract Change Order No. 1 in the amount of \$18,369.36 and authorize City Administrator to execute the necessary documents; 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 5-0, as recommended)

1.g. **Professional Services Agreement with Tracey Maloney, dba My Art and Soul**

Fiscal Impact: Expense: \$38,000

Budgeted: \$50,000 Community Development Block Grant (CDBG) Funds
Fiscal Year 2019-20

No General Fund dollars will be spent on this project.

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 1 to the Professional Services Agreement with Tracey Maloney, dba My Art and Soul, for an additional \$38,000 for painting services, for a cumulative contract not-to-exceed amount of \$62,900; and
- 2) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

Councilmember Wanke pulled item 1.g. to request that Staff provide City Council with proposed artwork for the mural before the artist begins work. City Administrator Arrula suggested a meeting with the Development Services Ad-Hoc Committee to preview and discuss plans for the mural and allow the City to meet the time constraints of the Community Development Block Grant (CDBG). Motion by Wanke, seconded by Smith, and carried a (5-0) vote to approve the item as recommended.

1.h. **Tentative Tract Map (TTM) No. 18129: A Proposed Tract Map to Subdivide an Approximately 1.24-Acre, Unimproved Lot with 16 Residential Townhome Condominium Units Located at the Southwest Corner of Orchard Drive and Highland Avenue Within the Medium Density Residential (R-G) and Oil Combining (O) Overlay Districts**

Fiscal Impact: Revenue: \$231,456 Development Impact Fees

- 1) Adopt Resolution No. R-2019-35 A Resolution of the City Council of the City of Placentia, California approving Tentative Tract Map (TTM) 18129 for the subdivision of 16 residential townhome units for condominium purposes on a 1.24-acre lot located within the Medium Density Residential (R-G) and Oil Combining (O) zoning districts and sited on property at the southwest corner of Orchard Drive and Highland Avenue.

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

Councilmember Wanke pulled item 1.h. to express his opposition to the project. Motion by Green, seconded by Smith, and carried a (3-2, Wanke and Yamaguchi voted no) vote to approve the item as recommended.

1.i. **Tentative Parcel Map (TPM) No. 2018-201 Pertaining to the Subdivision of an Approximately 1.58 Acre (67,350 Square Feet) Lot into Three Parcels and a Remainder Lot (Lot "A") Located at 900 Golden Avenue at the Southeast Corner of Golden Avenue and California Street**

Fiscal Impact: Approximately \$30,000 of Total Development Impact Fee Revenue Prior to Construction of Three New Single-Family Residences

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2019-36, a Resolution of the City Council of the City of Placentia, California, adopting a categorical exemption pursuant to the California Environmental Quality Act (Public Resources Code §§ 21000-21177 and §15000 et seq. of Title 14 of the California Code of Regulations) (CEQA) and Approving Tentative Parcel Map (TPM) 2018-201 pertaining to the subdivision of property located at 900 Golden Avenue at the southeast corner of Golden Avenue and California Street (Assessor's Parcel Number 336-281-01) and making findings in support thereof.

(Approved 5-0, as recommended)

1.j. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Sections 10.28.010 and 23.76.050 to Facilitate the Tacos and Tequila Event Scheduled for Thursday, September 19, 2019 at Kraemer Memorial Park**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 2) Adopt Resolution No. R-2019-37, 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 19, 2019 at Kraemer Memorial Park.

(Approved 5-0, as recommended)

2. PUBLIC HEARINGS:

2.a. **Public Hearing No. 2 Regarding Proposal to Adjust the Boundaries of the Council District Map; Introduce an Ordinance Adjusting the Boundaries of the City Council Districts and Adopting the 2019 Adjusted Map**

Fiscal Impact: \$50,000 (to date)

Recommended Action: It is recommended that the City Council:

- 1) Open and conduct Public Hearing No. 2 to receive public comments regarding the 2019 Adjusted Map containing the proposed adjustments to the boundaries of the City Council districts, and other matters related to the adjustments of boundaries for Council district elections; and
- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
- 3) Vote on the proposal to adjust the boundaries of the City Council districts as set forth in the 2019 Adjusted Map; and
- 4) Close the Public Hearing; and

- 5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2019-04, An Ordinance of the City Council of the City Of Placentia, California adjusting the boundaries of the City Council Districts and adopting a map with the adjusted boundaries and identification number of each electoral district.
(Approved 4-1, as recommended, Smith voted no)

Mayor Shader opened the public hearing at 7:40 p.m.

City Administrator Arrula introduced Special Legal Counsel Youstina Aziz who gave an overview of the district map process to-date, summarized the litigation and settlement conferences involved, described the proposed implementation of the 2019 Adjusted Map, explained the requirements and procedures for adjusting the district boundaries, summarized the fiscal impact to the City.

Special Legal Counsel Aziz introduced Dr. Douglas Johnson, National Demographics Corporation (NDC), who gave a presentation comparing the 2018 Adopted District Map and the 2019 Adjusted Map. He noted that Districts 1, 3 and 5 will be up for election in 2020, there will be a redistricting in 2021 after the Census results, and Districts 2 and 4 will be up for election in 2022.

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

Mayor Shader closed the public hearing at 7:51 p.m.

Councilmember Wanke stated that Placentia has traditionally had Latino Councilmember and Latino Mayors and districting was required in response to a lawsuit.

Mayor Pro Tem Smith voiced his opposition to the City being required through the threat of litigation to adopt an adjusted map to replace the map approved by Council in 2018.

Mayor Shader noted that the districting process was difficult for the Council and the public. She expressed support of unity in Placentia and stressed that all five (5) current Councilmembers care about the community as a whole.

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

City Attorney Bettenhausen clarified that the vote to approve Item 2.a. approved the proposal to adjust the boundaries of the district map as set forth in the 2019 Adjusted Map as well as introducing Ordinance O-2019-04.

- 2.b. **Introduction and First Reading of Ordinance No. O-2019-05, Adopting Negative Declaration (ND) No. 2019-02 and Approving Zoning Code Amendment (ZCA) No. 2019-01 and Specific Plan Amendment (SPA) No. 2018-01, Resulting in an Amendment to the Placentia Municipal Code and an Amendment to Specific Plan 5 (SP-5) Which Would Amend Placentia Municipal Code Chapter 23.105 Entitled "Specific Plan 5" (SP-5) to Add Hospitality Uses to the Permitted Uses for All Parcels (Including Parcels 9 and 11) and to Modify the Maximum Allowable Height to Be Seventy-Five (75) Feet Within the Specific Plan Area Which Consists of 11 Parcels on Approximately 19.13 Acres, Generally Located at the Northeast Corner of Orangethorpe Avenue and Placentia Avenue, and Extending Northbound Along Placentia Avenue onto Kimberly Avenue (Brian Chuchua)**

Fiscal Impact: No Impact

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning Ordinance No. O-2019-05; and
- 2) Receive the Staff Report, consider all Public Testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2019-05, An Ordinance of the City Council of the City of Placentia, California adopting Negative Declaration (ND) No. 2019-02 for the proposed project and approving Zoning

Code Amendment (ZCA) No. 2019-01 and Specific Plan Amendment (SPA) No. 2018-01 resulting in an amendment to Chapter 23.105 entitled "Specific Plan 5" to amend the permitted uses and maximum allowable height permitted within Specific Plan 5.
(Approved 5-0, as recommended)

Mayor Shader opened the public hearing at 7:57 p.m.

City Administrator Arrula introduced Director of Development Services Lambert who gave a presentation on Zoning Code Amendment (ZCA) 2019-01 and Specific Plan Amendment (SPA) 2018-01 providing an overview of the project, a map of Specific Plan (SP)-5 parcels, an environmental analysis, and Staff recommendations.

A brief discussion of proposed SP-5 amendments followed regarding rear yard setback limits, the maximum allowable height, and possible negative impacts on the current uses of the parcel.

Placentia resident Blake Montero urged the Council to place a moratorium on all development in the City until the Placentia Fire and Life Safety Department has been implemented and is operating successfully.

Mayor Shader closed the public hearing at 8:10 p.m.

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

2.c. **Introduction and First Reading of Ordinance No. O-2019-06, Whereby Amendment to the City of Placentia Municipal Code (PMC) Shall Be Made, by Adding Chapter 23.71 (Short-Term Residential Rentals – Licensed Use) and Chapter 6.45 (Short-Term Residential Rentals) Relating to Short-Term Residential Rentals and Making Conforming Changes to Chapters 23.10 ("R-A" – Residential Agricultural District), 23.12 ("R-1" – Single Family Residential District), 23.15 ("R-2" – Low-Medium Density Multiple-Family District), 23.18 ("R-G" – Medium Density Multiple-Family), 23.21 ("R-3" – High Density Multiple-Family), 23.25 ("RPC" – Residential Planned Community District), 23.72 ("PUD" – Planned Unit Development District), 23.106 ("SP-6" – Specific Plan 6), 23.107 ("SP-7" – Specific Plan 7), 23.108 ("SP-8" – Specific Plan 8), and 23.110 ("SP-10" – Specific Plan 10), 23.111 ("TOD" – Transit Oriented Development Packing House District), and 23.112 ("OT" – Old Town Placentia Revitalization Plan)**

Fiscal Impact: Potential for approximately \$31,600 in net revenue from Transient Occupancy Tax.

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning Ordinance No. O-2019-06; and
- 2) Receive the Staff Report, consider all Public Testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2019-06, An Ordinance of the City Council of the City of Placentia, amending the City of Placentia Municipal Code (PMC), by adding Chapter 23.71 (Short-Term Residential Rentals – Licensed Use) and Chapter 6.45 (Short-Term Residential Rentals) relating to Short-Term Residential Rentals and making conforming changes to Chapters 23.10, 23.12, 23.15, 23.18, 23.21, 23.25, 23.72, 23.106, 23.107, 23.108, 23.110, 23.111 and 23.112 of the Municipal Code.

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

Mayor Shader opened the public hearing at 8:12 p.m.

Mayor Shader introduced Director of Development Services Lambert who gave a presentation on Zoning Code Amendment (ZCA) 2019-02 regarding short-term residential rentals (STRs) which included background, a preliminary review of STRs currently operating in Placentia, a discussion of benefits of STRs for the City and residents, common concerns and possible solutions, services provided by a third party operator, land use regulatory tools, personal accountability, reporting of STR related problems, benefits of a restrictive ordinance, and Staff recommendations.

There was discussion regarding the actual number of STRs currently operating in Placentia, the necessity of regulating STRs, the value added for homeowners, a path to compliance, the complaint hotline, and local control.

City Clerk McKinnell stated for the record that as of 6:00 p.m. the City Clerk's Office had received one (1) item of written correspondence in reference to agenda Item 2.c. in support of short-term rentals in Placentia.

Noting no members of the public wishing to address the Council on the item, Mayor Shader closed the public hearing at 8:38 p.m.

Motion by Wanke, seconded by Green, and carried a (4-1, Yamaguchi voted no) vote to approve Item 2.c. as recommended with the addition of Placentia Municipal Code Chapter references on page 13 of Draft Ordinance O-2019-06 in Section 6.45.170.

3. REGULAR AGENDA:

3.a. Purchase of Fire Apparatus for the Placentia Fire and Life Safety Department

Fiscal Impact: Expense: \$3,400,000 Total Maximum Purchase Price
Revenue: \$3,400,000 Fire Apparatus Equipment Loan

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to approve sales contracts with Seagrave Fire Apparatus, LLC., totaling \$2,741,954 for the purchase and equipment up-fitting for two (2) Type I Engines, and one (1) Quint with a 100-foot ladder for the Placentia Fire and Life Safety Department; and
- 2) Authorize the City Administrator to approve a sales contract with HME Inc., totaling \$226,308 for the purchase and equipment up-fitting for one (1) mini-pumper apparatus for the Placentia Fire and Life Safety Department; and
- 3) Authorize the City Administrator to approve a purchase order with 911 Vehicle, Inc., totaling \$93,149 for the purchase and installation of communications equipment for the apparatus; and
- 4) Authorize the City Administrator to secure financing and enter into an agreement for the cost of the apparatus and other related expenses in an amount not to exceed \$3,400,000 at an interest rate not to exceed 4.0% over a 10-year term, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Director of Public Works Estevez to give a brief presentation on the proposed purchase of fire apparatus for the Placentia Fire and Life Safety Department including apparatus and staffing, command vehicles, equipment features, fiscal impact, and next steps.

City Administrator Arrula clarified the practice of "piggybacking" on previously big and negotiated contacts of other agencies.

Following a brief discussion including scenarios where the need may arise to purchase or lease additional or interim fire equipment and the height of buildings in Placentia.

City Administrator Arrula introduced Derotic Emergency Equipment President/Co-Owner Jim Demattei who spoke regarding equipment and apparatus contingency plans and how the equipment being ordered compares to the equipment of neighboring Fire Departments.

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

3.b. Urgency Ordinance Reauthorizing the Public, Educational, and Governmental (PEG) Fee on State Video Franchisees Operating Within the City of Placentia

Fiscal Impact: Approximately \$70,000 Annual PEG Restricted Revenue

Recommended Action: It is recommended that the City Council:

- 1) Waive full reading, by title only, and introduce and adopt Urgency Ordinance No. O-2019-07, An Ordinance of the City Council of the City of Placentia, California,

- reauthorizing the Public, Educational, and Governmental fee on State video franchisees operating within the City of Placentia; and
- 2) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2019-08, An Ordinance of the City Council of the City of Placentia, California, reauthorizing the Public, Educational, and Governmental fee on State video franchisees operating within the City of Placentia.

(Approved 5-0, as recommended)

City Administrator Arrula introduced City Attorney Bettenhausen to give a brief overview of the Staff Report and the two (2) proposed ordinances which would reauthorize the City to collect Public, Educational, and Governmental (PEG) fees.

Following a brief discussion, City Attorney Bettenhausen and City Administrator Arrula gave more detail on the benefits of adopting the ordinances and ways the City may utilize the PEG fees collected.

Motion by Wanke, seconded by Green, and carried a (5-0) vote to approve Urgency Ordinance O-2019-07 as recommended.

Motion by Wanke, seconded by Smith, and carried a (5-0) vote to approve Ordinance O-2019-08 as recommended.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Yamaguchi stated that he does support short-term rentals but only in the owner-occupied format and requested a six (6)-month and a one (1) year update on short-term rentals in Placentia.

Councilmember Wanke requested that Staff investigate what appears to be an illegal mobile home park on the 1100 block of Promenade and requested that Staff report on the situation on La Jolla Street regarding the fence that was blocking a private road.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 9:22 p.m. to Tuesday, July 23, 2019 at 5:30 p.m.

Rhonda Shader, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/Agency Secretary

City of Placentia
Check Register
For 04/07/2020

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

Grand Total: 3,881,559.88

Check Totals by ID

AP	3,881,559.88
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00
Check Total: 3,881,559.88

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	3,181,868.96
117-Measure U Fund (0079)	78,221.11
205-State Gas Tax (0017)	18,658.84
207-Housing Successor Agency (0053)	87,770.00
208-Scssr Agency Ret Oblg (0054)	1,049.54
210-Measure M (0018)	15,843.86
215-Air Quality Management (0019)	905.16
225-Asset Seizure (0021)	53.24
228-NOC-Public Safety Grant(0061)	6.00
229-Comm Trans Hous Grant (0062)	159.75
231-Placentia Reg Nav Cent(0078)	89,159.00
233-Gen Plan Update Fees (0074)	3.00
234-Technology Impact Fees (0075)	1.75
260-Street Lighting Distret (0028)	44,061.13
261-Public Safety CFD (0055)	4,132.78
265-Landscape Maintenance (0029)	29,147.46
275-Sewer Maintenance (0048)	32,916.59
280-Misc Grants Fund (0050)	486.92
401-City Capital Projects (0033)	22,061.60
501-Refuse Administration (0037)	250,231.87
601-Employee Health & Wlfre (0039)	7,709.06
605-Risk Management (0040)	6,237.07
701-Special Deposits (0044)	10,875.19

Check Total: 3,881,559.88

1. d.
April 7, 2020

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 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	AIRGAS USA V004871	CARBON DIOXIDE BALANCE MIXER	103658-6137 Repair Maint/Equipment	AP031220	33.40	9097729675		00103955	03/12/2020
					Check Total:	33.40			
MW OH	AMERICAN INTEGRATED V011314	ENCAMPMENT DEBRIS REMOVAL	109595-6999 Other Expenditure	AP031220	3,289.46	2008139		00103956	03/12/2020
					Check Total:	3,289.46			
MW OH	ANAHEIM ICE V000318	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	215.93	WINTER 2020		00103957	03/12/2020
					Check Total:	215.93			
MW OH	ANAHEIM SCREEN & GLASS V010390	INSTALL GLASS IN DISPATCH	103654-6130 Repair & Maint/Facilities	AP031220	4,500.00	39223		00103958	03/12/2020
					Check Total:	4,500.00			
MW OH	ART OF DANCE & BALLET V007955	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	318.50	WINTER 20		00103959	03/12/2020
					Check Total:	318.50			
MW OH	AT & T V008736	MARCH POWELL BLDG INTERNET	109595-6215 Telephone	AP031220	42.80	MARCH 20		00103960	03/12/2020
MW OH	AT & T V008736	MARCH HVAC INTERNET	109595-6215 Telephone	AP031220	52.05	MARCH HVAC		00103960	03/12/2020
MW OH	AT & T V008736	MARCH PD YARD INTERNET	109595-6215 Telephone	AP031220	41.35	MARCH PD 20		00103960	03/12/2020
					Check Total:	136.20			
MW OH	AT&T V004144	DEC-FEB PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP031220	8.68	030420		00103961	03/12/2020
MW OH	AT&T V004144	DEC-FEB PHONE CHARGES	109595-6215 / 21009-6215 Telephone	AP031220	10.45	030420		00103961	03/12/2020
MW OH	AT&T V004144	DEC-FEB PHONE CHARGES	109595-6215 Telephone	AP031220	3,576.04	030420		00103961	03/12/2020
MW OH	AT&T	DEC-FEB PHONE CHARGES	296561-6215	AP031220	186.16	030420		00103961	03/12/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004144		Telephone						
				Check Total:	3,781.33				
MW OH	BOA ARCHITECTURE V010118	ADA CURB RAMPS DESIGN SVS	791905-6185 Construction Services	AP031220	615.00	17-2780-7		00103962	03/12/2020
MW OH	BOA ARCHITECTURE V010118	ADA CURB RAMPS DESIGN SVS	171906-6185 Construction Services	AP031220	373.00	19-2830-3		00103962	03/12/2020
				Check Total:	988.00				
MW OH	CALIFORNIA FORENSIC V000232	FEB PD BLOOD DRAWS	103040-6055 Medical Services	AP031220	996.75	1266	P11521	00103963	03/12/2020
				Check Total:	996.75				
MW OH	CALIFORNIA PARK & V000174	CPRS MEMBERSHIP - ORTIZ	104071-6255 Dues & Memberships	AP031220	185.00	030319		00103964	03/12/2020
MW OH	CALIFORNIA PARK & V000174	CPRS MEMBERSHIP - ZAMBRANO	104071-6255 Dues & Memberships	AP031220	170.00	121019		00103964	03/12/2020
				Check Total:	355.00				
MW OH	CARL WARREN & CO V008011	FEB LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP031220	1,661.00	1897602		00103965	03/12/2020
				Check Total:	1,661.00				
MW OH	CITY OF LA HABRA V000600	2ND QTR COURT LIAISON SVS	103043-6290 Dept. Contract Services	AP031220	8,878.75	LH 20-302-AR	P11522	00103966	03/12/2020
MW OH	CITY OF LA HABRA V000600	3RD QTR COURT LIAISON SVS	103043-6290 Dept. Contract Services	AP031220	8,878.75	LH 20-303-AR	P11522	00103966	03/12/2020
				Check Total:	17,757.50				
MW OH	COMLOCK V003166	LOCK PLUG	103654-6301 Special Department Supplies	AP031220	32.24	823658		00103967	03/12/2020
				Check Total:	32.24				
MW OH	DENNIS AND DEBORAH V007072	APRIL-JUNE LEASE PAYMENT	103043-6160 Facility Rental	AP031220	17,744.90	040120	P11518	00103968	03/12/2020
				Check Total:	17,744.90				

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ENVIRONMENTAL V011344	NAV CTR CHANGE ORDER #1	784070-6290 Dept. Contract Services	AP031220	3,036.06 301-19.2	P11621	00103969	03/12/2020
					Check Total:	3,036.06		
MW OH	FEDEX V000394	SHIPPING CHARGES	104070-6325 Postage	AP031220	31.33 6-929-17492		00103970	03/12/2020
					Check Total:	31.33		
MW OH	GALLS LLC V000438	PD UNIFORMS - ESSER	103043-6360 Uniforms	AP031220	32.33 015098429		00103971	03/12/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - SILBERFARB	103043-6360 Uniforms	AP031220	62.35 015109670		00103971	03/12/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - ESSER	103043-6360 Uniforms	AP031220	243.14 015109748		00103971	03/12/2020
MW OH	GALLS LLC V000438	PD UNIFORMS - SILBERFARB	103043-6360 Uniforms	AP031220	15.07 015109850		00103971	03/12/2020
					Check Total:	352.89		
MW OH	GOLDEN STATE WATER V000928	DEC-FEB WATER CHARGES	784070-6335 Water	AP031220	135.70 022120		00103972	03/12/2020
MW OH	GOLDEN STATE WATER V000928	DEC-FEB WATER CHARGES	109595-6335 Water	AP031220	21,386.53 022120		00103972	03/12/2020
MW OH	GOLDEN STATE WATER V000928	DEC-FEB WATER CHARGES	296561-6335 Water	AP031220	4,475.19 022120		00103972	03/12/2020
MW OH	GOLDEN STATE WATER V000928	DEC-FEB WATER CHARGES	109595-6335 / 21010-6335 Water	AP031220	692.21 031220		00103972	03/12/2020
MW OH	GOLDEN STATE WATER V000928	DEC-FEB WATER CHARGES	296561-6335 Water	AP031220	100.00 031220		00103972	03/12/2020
MW OH	GOLDEN STATE WATER V000928	DEC-FEB WATER CHARGES	109595-6335 Water	AP031220	2,967.95 031220		00103972	03/12/2020
					Check Total:	29,757.58		
MW OH	GRAF, MARILYN	WINTER INSTRUCTOR PAYMENT	104071-6060	AP031220	693.00 WINTER 20		00103973	03/12/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009793		Instructional Services						
				Check Total:	693.00				
MW OH	GREENCAST CONSTRUCTION V011412	PLUMBING PERMIT REFUND	0044-2049 Health & Safety Collection	AP031220	5.00	B20-1260		00103974	03/12/2020
MW OH	GREENCAST CONSTRUCTION V011412	PLUMBING PERMIT REFUND	100000-4162 Plumbing Permits	AP031220	48.00	B20-1260		00103974	03/12/2020
MW OH	GREENCAST CONSTRUCTION V011412	PLUMBING PERMIT REFUND	750000-4303 Technology Fee	AP031220	1.75	B20-1260		00103974	03/12/2020
MW OH	GREENCAST CONSTRUCTION V011412	PLUMBING PERMIT REFUND	740000-4302 General Plan Update Fee	AP031220	3.00	B20-1260		00103974	03/12/2020
				Check Total:	57.75				
MW OH	GST V009410	FEB IT SERVICE & MAINT	101523-6290 Dept. Contract Services	AP031220	19,500.00	INV46469	P11618	00103975	03/12/2020
				Check Total:	19,500.00				
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 3/7 PD 3/13	0054-2170 Deferred Comp Payable - ICMA	AP031220	276.19	031320A		00103976	03/12/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 3/7 PD 3/13	0010-2170 Deferred Comp Payable - ICMA	AP031220	2,857.39	031320A		00103976	03/12/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 3/7 PD 3/13	0037-2170 Deferred Comp Payable - ICMA	AP031220	103.25	031320A		00103976	03/12/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 3/7 PD 3/13	0048-2170 Deferred Comp Payable - ICMA	AP031220	73.76	031320A		00103976	03/12/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 3/7 PD 3/13	0029-2170 Deferred Comp Payable - ICMA	AP031220	14.75	031320A		00103976	03/12/2020
				Check Total:	3,325.34				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 3/7 PD 3/13	0010-2131 Employer PARS/ARS Payable	AP031220	1,446.53	031320A		00103977	03/12/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 3/7 PD 3/13	0029-2131 Employer PARS/ARS Payable	AP031220	162.43	031320A		00103977	03/12/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 3/7 PD 3/13	0054-2131 Employer PARS/ARS Payable	AP031220	177.20	031320A		00103977	03/12/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 3/7 PD 3/13	0048-2131 Employer PARS/ARS Payable	AP031220	182.65	031320A		00103977	03/12/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 3/7 PD 3/13	0037-2131 Employer PARS/ARS Payable	AP031220	225.85	031320A		00103977	03/12/2020
Check Total:					2,194.66				
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	784070-6005 Legal Services	AP031220	82.99	95540		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	AP031220	4,253.33	95553		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	AP031220	311.22	96022		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	245.78	96023		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	102531-6099 / 45057-6099 Professional Services	AP031220	156.41	96024		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	111.72	96028		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	AP031220	1,318.30	96029		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	2,145.01	96034		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	67.03	96035		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	89.38	96036		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	234.08	96037		00103978	03/12/2020
MW OH	JONES & MAYER	JAN LEGAL SERVICES	101005-6005	AP031220	41.50	96041		00103978	03/12/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V009822		Legal Services					
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	AP031220	17,469.97 96042		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	125.00 96044		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6006 Litigation	AP031220	44.69 96046		00103978	03/12/2020
MW OH	JONES & MAYER V009822	JAN LEGAL SERVICES	101005-6005 Legal Services	AP031220	21,218.31 96143		00103978	03/12/2020
MW OH	JONES & MAYER V009822	LEGAL SERVICES	103066-6001 Management Consulting Services	AP031220	3,000.00 96335		00103978	03/12/2020
MW OH	JONES & MAYER V009822	LEGAL SERVICES	103066-6001 Management Consulting Services	AP031220	8,500.00 96333	P11523	00103978	03/12/2020
Check Total:					59,414.72			
MW OH	KNOWLES-MCNIFF INC V000558	FEB SOFTWARE MAINT	101523-6136 Software Maintenance	AP031220	992.25 INV91437		00103979	03/12/2020
Check Total:					992.25			
MW OH	KOA CORPORATION V006654	JAN ENGINEERING DESIGN SVS	332908-6185 Construction Services	AP031220	22,061.60 JB93058-1	P11609	00103980	03/12/2020
Check Total:					22,061.60			
MW OH	KOSMONT COMPANIES V006131	FEB CONSULTING SVS	547525-6099 Professional Services	AP031220	158.60 1502.9-054	P11578	00103981	03/12/2020
Check Total:					158.60			
MW OH	MOTOROLA SOLUTIONS V010749	800 MHZ UPGRADE PAYMENT	106002-6840 Machinery & Equipment	AP031220	41,867.53 28771		00103982	03/12/2020
Check Total:					41,867.53			
MW OH	NATIONAL BUSINESS V000669	PD CONF ROOM CHAIRS	103041-6301 Special Department Supplies	AP031220	4,378.18 MK539195		00103983	03/12/2020
Check Total:					4,378.18			

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	NATIONAL TESTING V011414	FIREFIGHTER TESTING SVS	103066-6290 Dept. Contract Services	AP031220	500.00	6755		00103984	03/12/2020
Check Total:					500.00				
MW OH	NGUYEN, TAN V011359	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	306.00	WINTER 2020		00103985	03/12/2020
Check Total:					306.00				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP031220	206.57	64559		00103986	03/12/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP031220	219.42	64564		00103986	03/12/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP031220	9.74	64573		00103986	03/12/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP031220	123.94	64585		00103986	03/12/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP031220	47.27	B64559-1		00103986	03/12/2020
Check Total:					606.94				
MW OH	ORANGE COUNTY FIRE V000704	5 YR SHORTFALL PMT OBLIGATION	103044-6190 Fire Authority Services	AP031220	312,537.00	S0399734		00103987	03/12/2020
Check Total:					312,537.00				
MW OH	ORANGE COUNTY V007306	FEB PARKING CITATIONS	0044-2038 Parking Fines	AP031220	7,370.00	022920		00103988	03/12/2020
Check Total:					7,370.00				
MW OH	PATRICKS' MUSIC SCHOOL V006887	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	244.40	WINTER 20		00103989	03/12/2020
Check Total:					244.40				
MW OH	PK SAFETY SUPPLY V011391	52 SINGLE GAS MONITORS	103066-6290 Dept. Contract Services	AP031220	5,655.00	401900	P11645	00103990	03/12/2020
Check Total:					5,655.00				

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	PLACENTIA YORBA LINDA V000794	CAPE'S GRANT PAYMENT	0044-2057 Cultural Arts	AP031220	2,483.19 02262020		00103991	03/12/2020
					Check Total:	2,483.19		
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP031220	188.96 030320		00103992	03/12/2020
MW OH	PLACENTIA, CITY OF V000822	SHIPPING CHARGES	103040-6325 Postage	AP031220	7.45 030320		00103992	03/12/2020
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING GAS, PARKING	103042-6235 Travel	AP031220	40.27 030320		00103992	03/12/2020
MW OH	PLACENTIA, CITY OF V000822	NOTEBOOK	103040-6301 Special Department Supplies	AP031220	5.38 030320		00103992	03/12/2020
MW OH	PLACENTIA, CITY OF V000822	COURT PARKING	103042-6301 Special Department Supplies	AP031220	3.00 030320		00103992	03/12/2020
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS	103042-6250 Staff Training	AP031220	16.00 030320		00103992	03/12/2020
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS	213041-6250 Staff Training	AP031220	8.00 030320		00103992	03/12/2020
MW OH	PLACENTIA, CITY OF V000822	GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP031220	22.00 030320		00103992	03/12/2020
					Check Total:	291.06		
MW OH	PSYCHOLOGICAL V009259	FEB PRE-EMPLOYMENT EXAMS	101512-6099 Professional Services	AP031220	800.00 523893		00103993	03/12/2020
					Check Total:	800.00		
MW OH	REESE, STACY V009331	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	27.95 WINTER 20		00103994	03/12/2020
					Check Total:	27.95		
MW OH	REPUBLIC SERVICES #676 V011413	CROWTHER WASTE CONTAINERS	109595-6999 Other Expenditure	AP031220	443.17 0676-003974819		00103995	03/12/2020
					Check Total:	443.17		

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SAFETY-KLEEN CORP V000959	PARTS CLEANER	103658-6301 Special Department Supplies	AP031220	301.58	82539868		00103996	03/12/2020
Check Total:					301.58				
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	286560-6015 Engineering Services	AP031220	7,469.15	C8415		00103997	03/12/2020
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	556562-6015 Engineering Services	AP031220	2,060.00	C8415		00103997	03/12/2020
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	374386-6290 Dept. Contract Services	AP031220	773.00	C8415		00103997	03/12/2020
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	296561-6015 Engineering Services	AP031220	7,469.15	C8415		00103997	03/12/2020
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	556562-6015 Engineering Services	AP031220	2,072.78	C8983		00103997	03/12/2020
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	286560-6015 Engineering Services	AP031220	2,012.78	C8983		00103997	03/12/2020
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	374386-6290 Dept. Contract Services	AP031220	785.78	C8983		00103997	03/12/2020
MW OH	SCI CONSULTING GROUP V009433	SLD LEVY ADMIN SERVICES	296561-6015 Engineering Services	AP031220	2,012.79	C8983		00103997	03/12/2020
Check Total:					24,655.43				
MW OH	SEAGRAVE FIRE APPARATUS V011266	BUMPER PAYMENT #2	108009-6842 Vehicles	AP031220	184,858.00	1814	P11563	00103998	03/12/2020
MW OH	SEAGRAVE FIRE APPARATUS V011266	BUMPER PAYMENT #2	108009-6842 Vehicles	AP031220	182,085.00	1815	P11563	00103998	03/12/2020
MW OH	SEAGRAVE FIRE APPARATUS V011266	QUINT FORCE PAYMENT #2	108008-6842 Vehicles	AP031220	318,546.00	1816	P11563	00103998	03/12/2020
Check Total:					685,489.00				
MW OH	SKYLINE ROOF INC V011411	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP031220	100.00	30-20-244		00103999	03/12/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	100.00				
MW OH	SMITH, DONNA V001269	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	460.20	WINTER 20		00104000	03/12/2020
				Check Total:	460.20				
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	286560-6330 Electricity	AP031220	32,825.88	030420		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	296561-6330 Electricity	AP031220	11.10	030420		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP031220	124.90	030420		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP031220	24.10	030420		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	109595-6330 Electricity	AP031220	1,213.39	030420		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	109595-6330 Electricity	AP031220	13,056.50	031320		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP031220	8.98	031320		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	296561-6330 Electricity	AP031220	122.29	031320		00104001	03/12/2020
MW OH	SOUTHERN CALIFORNIA V000910	JAN-MARCH ELECTRICAL CHARGES	286560-6330 Electricity	AP031220	1,753.32	031320		00104001	03/12/2020
				Check Total:	49,140.46				
MW OH	SUPERION LLC V005987	CREATE NEW ELF FORM	101523-6136 Software Maintenance	AP031220	480.00	271426		00104002	03/12/2020
				Check Total:	480.00				
MW OH	TALX UC eXpress V002944	MAR-MAY UNEMPLOYMENT ADMIN	404581-6025 Third Party Administration	AP031220	319.07	2050053826		00104003	03/12/2020
				Check Total:	319.07				

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	THE KARAGINES FAMILY V007073	APRIL-JUNE LEASE PAYMENT	103043-6160 Facility Rental	AP031220	17,744.90	040120	P11517	00104004	03/12/2020
					Check Total:	17,744.90			
MW OH	TODD, ANDREW V005705	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	616.20	WINTER 20		00104005	03/12/2020
					Check Total:	616.20			
MW OH	TODD, LARRY V002103	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP031220	763.80	WINTER 20		00104006	03/12/2020
					Check Total:	763.80			
MW OH	TRAFFIC MANAGEMENT V008463	SIGN CAPS	103652-6301 Special Department Supplies	AP031220	85.67	593430		00104007	03/12/2020
MW OH	TRAFFIC MANAGEMENT V008463	CONCRETE CAR STOP	103652-6301 Special Department Supplies	AP031220	37.06	597329		00104007	03/12/2020
					Check Total:	122.73			
MW OH	TRANSUNION RISK & V009317	FEB PD DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	AP031220	169.00	49451-202002-1		00104008	03/12/2020
					Check Total:	169.00			
MW OH	TRILLIUM CNG (1720) V007952	FEB CNG FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP031220	184.96	20254060		00104009	03/12/2020
					Check Total:	184.96			
MW OH	TS CARPET & DESIGN V005731	INSTALL CARPET IN PD	795005-6185 Construction Services	AP031220	3,600.42	3835		00104010	03/12/2020
					Check Total:	3,600.42			
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/7 PD 3/13	0062-2131 Employer PARS/ARS Payable	AP031220	25.75	031320A		00104011	03/12/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/7 PD 3/13	0010-2126 Employee PARS/ARS W/H	AP031220	1,386.38	031320A		00104011	03/12/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/7 PD 3/13	0062-2126 Employee PARS/ARS W/H	AP031220	25.75	031320A		00104011	03/12/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/7 PD 3/13	0050-2131 Employer PARS/ARS Payable	AP031220	108.81 031320A		00104011	03/12/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/7 PD 3/13	0050-2126 Employee PARS/ARS W/H	AP031220	108.81 031320A		00104011	03/12/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/7 PD 3/13	0010-2131 Employer PARS/ARS Payable	AP031220	1,386.38 031320A		00104011	03/12/2020
Check Total:					3,041.88			
MW OH	VIVINT SOLAR V011415	50% BLDG PERMIT REFUND	100000-4160 Building Permits	AP031220	123.50 B19-0409		00104012	03/12/2020
MW OH	VIVINT SOLAR V011415	50% BLDG PERMIT REFUND	100000-4160 Building Permits	AP031220	123.50 B19-0518		00104012	03/12/2020
Check Total:					247.00			
MW OH	WM CURBSIDE INC V000230	DEC USED OIL PICK-UP	374386-6285 Hazardous Materials Disposal	AP031220	100.00 0001163-4793-1		00104013	03/12/2020
Check Total:					100.00			
MW OH	CALIFORNIA STATE V004813	PE 03/07/20 PD 03/13/20	0037-2196 Garnishments W/H	PY20006	69.23 2700/2001006		00104014	03/13/2020
MW OH	CALIFORNIA STATE V004813	PE 03/07/20 PD 03/13/20	0029-2196 Garnishments W/H	PY20006	138.46 2700/2001006		00104014	03/13/2020
MW OH	CALIFORNIA STATE V004813	PE 03/07/20 PD 03/13/20	0048-2196 Garnishments W/H	PY20006	64.15 2700/2001006		00104014	03/13/2020
MW OH	CALIFORNIA STATE V004813	PE 03/07/20 PD 03/13/20	0010-2196 Garnishments W/H	PY20006	1,240.60 2700/2001006		00104014	03/13/2020
Check Total:					1,512.44			
MW OH	FRANCHISE TAX BOARD V000404	PE 03/07/20 PD 03/13/20	0010-2196 Garnishments W/H	PY20006	54.00 2710/2001006		00104015	03/13/2020
MW OH	FRANCHISE TAX BOARD V000404	PE 03/07/20 PD 03/13/20	0048-2196 Garnishments W/H	PY20006	6.00 2710/2001006		00104015	03/13/2020
Check Total:					60.00			

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ORANGE COUNTY V000699	PE 03/07/20 PD 03/13/20	0010-2176 PCEA/OCEA Assoc Dues	PY20006	343.61	2610/2001006		00104016	03/13/2020
MW OH	ORANGE COUNTY V000699	PE 03/07/20 PD 03/13/20	0037-2176 PCEA/OCEA Assoc Dues	PY20006	1.44	2610/2001006		00104016	03/13/2020
MW OH	ORANGE COUNTY V000699	PE 03/07/20 PD 03/13/20	0029-2176 PCEA/OCEA Assoc Dues	PY20006	6.24	2610/2001006		00104016	03/13/2020
MW OH	ORANGE COUNTY V000699	PE 03/07/20 PD 03/13/20	0021-2176 PCEA/OCEA Assoc Dues	PY20006	0.33	2610/2001006		00104016	03/13/2020
MW OH	ORANGE COUNTY V000699	PE 03/07/20 PD 03/13/20	0062-2176 PCEA/OCEA Assoc Dues	PY20006	9.62	2610/2001006		00104016	03/13/2020
MW OH	ORANGE COUNTY V000699	PE 03/07/20 PD 03/13/20	0048-2176 PCEA/OCEA Assoc Dues	PY20006	23.56	2610/2001006		00104016	03/13/2020
Check Total:					384.80				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 03/07/20 PD 03/13/20	0021-2176 PCEA/OCEA Assoc Dues	PY20006	0.03	2615/2001006		00104017	03/13/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 03/07/20 PD 03/13/20	0048-2176 PCEA/OCEA Assoc Dues	PY20006	2.45	2615/2001006		00104017	03/13/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 03/07/20 PD 03/13/20	0010-2176 PCEA/OCEA Assoc Dues	PY20006	35.72	2615/2001006		00104017	03/13/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 03/07/20 PD 03/13/20	0037-2176 PCEA/OCEA Assoc Dues	PY20006	0.15	2615/2001006		00104017	03/13/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 03/07/20 PD 03/13/20	0062-2176 PCEA/OCEA Assoc Dues	PY20006	1.00	2615/2001006		00104017	03/13/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 03/07/20 PD 03/13/20	0029-2176 PCEA/OCEA Assoc Dues	PY20006	0.65	2615/2001006		00104017	03/13/2020
Check Total:					40.00				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 03/07/20 PD 03/13/20	0029-2170 Deferred Comp Payable - ICMA	PY20006	114.06	2606/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 03/07/20 PD 03/13/20	0037-2170 Deferred Comp Payable - ICMA	PY20006	30.35	2606/2001006		00104018	03/13/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0062-2170 Deferred Comp Payable - ICMA	PY20006	31.75	2606/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20006	124.89	2606/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20006	8.77	2606/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20006	2,592.26	2606/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20006	14.18	2608/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20006	30.38	2608/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20006	832.58	2608/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20006	10.13	2608/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20006	21.37	2609/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20006	7.12	2609/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20006	9.97	2609/2001006		00104018	03/13/2020
MW OH	VANTAGEPOINT TRANSFER PE 03/07/20 PD 03/13/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20006	104.03	2609/2001006		00104018	03/13/2020
Check Total:					3,931.84				
MW OH	ALL CITIES ENGINEERING V011263	ADA RAMP CONSTRUCTION SVS	791905-6185 Construction Services	AP031920	27,885.80	1947	P11561	00104019	03/19/2020
MW OH	ALL CITIES ENGINEERING V011263	ADA RAMP CONSTRUCTION SVS	791905-6185 Construction Services	AP031920	12,572.06	1947	P11561	00104019	03/19/2020
MW OH	ALL CITIES ENGINEERING	ADA RAMP CONSTRUCTION SVS	791905-6185	AP031920	6,592.05	1952	P11561	00104019	03/19/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011263		Construction Services						
				Check Total:	47,049.91				
MW OH	ALL CITY MANAGEMENT V000005	2/9-22 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP031920	2,709.75	66975	P11520	00104020	03/19/2020
				Check Total:	2,709.75				
MW OH	ALLDATA V005990	VEHICLE REPAIR SOFTWARE	103658-6301 Special Department Supplies	AP031920	1,500.00	2005427894		00104021	03/19/2020
				Check Total:	1,500.00				
MW OH	AT&T V004144	FEB-MARCH PHONE CHARGES	109595-6215 Telephone	AP031920	3,057.46	031620		00104022	03/19/2020
MW OH	AT&T V004144	FEB-MARCH PHONE CHARGES	296561-6215 Telephone	AP031920	124.59	031620		00104022	03/19/2020
MW OH	AT&T V004144	FEB-MARCH PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP031920	8.75	031620		00104022	03/19/2020
				Check Total:	3,190.80				
MW OH	B & M LAWN & GARDEN V000127	CHAIN LOOP	103658-6301 Special Department Supplies	AP031920	100.40	433665		00104023	03/19/2020
MW OH	B & M LAWN & GARDEN V000127	CHAIN LOOP	103658-6301 Special Department Supplies	AP031920	11.64	433771		00104023	03/19/2020
MW OH	B & M LAWN & GARDEN V000127	CREDIT - CHAIN LOOP	103658-6301 Special Department Supplies	AP031920	-6.25	433833		00104023	03/19/2020
				Check Total:	105.79				
MW OH	BOA ARCHITECTURE V010118	ADA CURB CONSULTING SVS	791905-6185 Construction Services	AP031920	1,453.00	18-2819-2REV		00104024	03/19/2020
				Check Total:	1,453.00				
MW OH	BRENNAN ESTIMATING V011259	REPLACE ALARM KEYPAD	103654-6130 Repair & Maint/Facilities	AP031920	607.75	4827		00104025	03/19/2020
MW OH	BRENNAN ESTIMATING V011259	FEB ALARM MONITORING	103654-6127 Alarm Monitoring	AP031920	360.00	4689	P11555	00104025	03/19/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	BRENNAN ESTIMATING V011259	MARCH ALARM MONITORING	103654-6127 Alarm Monitoring	AP031920	360.00 4822	P11555	00104025	03/19/2020
					Check Total:	1,327.75		
MW OH	CALIFORNIA DENTAL V008102	APRIL DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP031920	831.87 031020		00104026	03/19/2020
MW OH	CALIFORNIA DENTAL V008102	APRIL DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP031920	122.64 031020		00104026	03/19/2020
					Check Total:	954.51		
MW OH	CALIFORNIA STATE V006510	OCT CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP031920	532.50 19-1160		00104027	03/19/2020
MW OH	CALIFORNIA STATE V006510	OCT CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP031920	117.50 19-1240		00104027	03/19/2020
MW OH	CALIFORNIA STATE V006510	OCT CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP031920	161.63 19-1263		00104027	03/19/2020
					Check Total:	811.63		
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP031920	417.61 72511519		00104028	03/19/2020
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP031920	545.43 72511520		00104028	03/19/2020
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP031920	599.51 72519840		00104028	03/19/2020
					Check Total:	1,562.55		
MW OH	CBE V008124	FEB COPIER OVERAGES	109595-6175 Office Equipment Rental	AP031920	31.14 IN2249521		00104029	03/19/2020
					Check Total:	31.14		
MW OH	CITY OF LA HABRA-NORTH NAV CTR CONST. V011410	COST SHARE	530000-6940 Payments to Other Agencies	AP031920	87,770.00 LH-NSPA-12190		00104030	03/19/2020
					Check Total:	87,770.00		
MW OH	CLEAR CHOICE LIEN SALES	FEB LIEN SERVICES	103047-6182	AP031920	25.00 242C		00104031	03/19/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V005847		Lien Services					
MW OH	CLEAR CHOICE LIEN SALES FEB LIEN SERVICES V005847		103047-6182 Lien Services	AP031920	45.00 3744		00104031	03/19/2020
MW OH	CLEAR CHOICE LIEN SALES FEB LIEN SERVICES V005847		103047-6182 Lien Services	AP031920	45.00 3746		00104031	03/19/2020
MW OH	CLEAR CHOICE LIEN SALES FEB LIEN SERVICES V005847		103047-6182 Lien Services	AP031920	45.00 3747		00104031	03/19/2020
MW OH	CLEAR CHOICE LIEN SALES FEB LIEN SERVICES V005847		103047-6182 Lien Services	AP031920	45.00 6037		00104031	03/19/2020
MW OH	CLEAR CHOICE LIEN SALES FEB LIEN SERVICES V005847		103047-6182 Lien Services	AP031920	15.00 6045		00104031	03/19/2020
				Check Total:	220.00			
MW OH	COMLOCK V003166	LOCKS	103654-6301 Special Department Supplies	AP031920	388.98 823749		00104032	03/19/2020
				Check Total:	388.98			
MW OH	COMMERCIAL AQUATIC V005203	FEB FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP031920	350.40 I20-1678	P11543	00104033	03/19/2020
MW OH	COMMERCIAL AQUATIC V005203	FEB FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290 Dept. Contract Services	AP031920	249.60 I20-1678	P11543	00104033	03/19/2020
MW OH	COMMERCIAL AQUATIC V005203	FEB GOMEZ POOL MAINT	103654-6290 Dept. Contract Services	AP031920	1,100.00 I20-1680	P11543	00104033	03/19/2020
MW OH	COMMERCIAL AQUATIC V005203	FEB WHITTEN POOL MAINT	103654-6290 Dept. Contract Services	AP031920	1,100.00 I20-1703	P11543	00104033	03/19/2020
				Check Total:	2,800.00			
MW OH	COUNTY OF ORANGE V008881	FEB CLETS CONNECTIVITY SVS	103043-6099 Professional Services	AP031920	1,104.51 SH 55877	P11574	00104034	03/19/2020
				Check Total:	1,104.51			
MW OH	DEPARTMENT OF JUSTICE V000213	FEB LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP031920	34.00 438623		00104035	03/19/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DEPARTMENT OF JUSTICE V000213	FEB LIVESCAN PROCESSING	101512-6099 Professional Services	AP031920	226.00	438623		00104035	03/19/2020
MW OH	DEPARTMENT OF JUSTICE V000213	FEB LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP031920	158.00	438623		00104035	03/19/2020
Check Total:					418.00				
MW OH	ENTENMANN-ROVIN CO V000342	DISTINGUISHED SERVICE MEDAL	103040-6301 Special Department Supplies	AP031920	190.55	0150196-IN		00104036	03/19/2020
Check Total:					190.55				
MW OH	FACTORY MOTOR PARTS V010842	BRAKE CALIPERS	103658-6134 Vehicle Repair & Maintenance	AP031920	300.41	102-098265		00104037	03/19/2020
MW OH	FACTORY MOTOR PARTS V010842	TIRE MOUNT LUBRICANT	103658-6134 Vehicle Repair & Maintenance	AP031920	32.99	102-098307		00104037	03/19/2020
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP031920	50.23	102-098768		00104037	03/19/2020
MW OH	FACTORY MOTOR PARTS V010842	PAINT STICK	103658-6134 Vehicle Repair & Maintenance	AP031920	19.70	12-3408006		00104037	03/19/2020
MW OH	FACTORY MOTOR PARTS V010842	BATTERY	103658-6134 Vehicle Repair & Maintenance	AP031920	306.59	12-3415007		00104037	03/19/2020
MW OH	FACTORY MOTOR PARTS V010842	WINDSHIELD WIPER SWITCH	103658-6134 Vehicle Repair & Maintenance	AP031920	131.43	12-3415270		00104037	03/19/2020
Check Total:					841.35				
MW OH	FAIRWAY FORD V000376	DOOR REMOTE CONTROL	103658-6134 Vehicle Repair & Maintenance	AP031920	54.95	254438		00104038	03/19/2020
Check Total:					54.95				
MW OH	FEDEX V000394	SHIPPING CHARGES	101512-6325 Postage	AP031920	78.41	6-949-82096		00104039	03/19/2020
Check Total:					78.41				
MW OH	FIDELITY SECURITY LIFE V008132	MARCH VISION INSURANCE PMT	395000-4740 ISF Employee Optical Costs	AP031920	1,885.32	164239277		00104040	03/19/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	FIDELITY SECURITY LIFE V008132	MARCH VISION INSURANCE PMT	395083-5164 Optical Insurance Premiums	AP031920	1,195.16 164239277		00104040	03/19/2020
				Check Total:	3,080.48			
MW OH	FIFTH AVENUE CLEANERS V010431	FEB PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP031920	558.10 FEBRUARY 20		00104041	03/19/2020
				Check Total:	558.10			
MW OH	FIREFIGHTERS SAFETY V011346	FIRE DEPT UNIFORMS	103066-6360 Uniforms	AP031920	1,073.34 27863	P11639	00104042	03/19/2020
				Check Total:	1,073.34			
MW OH	GARY L KUSUNOKI HEARING/4 HEARING SERVICES V004347		103047-6290 Dept. Contract Services	AP031920	100.00 1591		00104043	03/19/2020
				Check Total:	100.00			
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Supplies	AP031920	1,667.92 304105A		00104044	03/19/2020
				Check Total:	1,667.92			
MW OH	H&S ENERGY LLC V010680	JAN CITY VEHICLE CAR WASH SVS	103658-6301 Special Department Supplies	AP031920	599.39 JANUARY 20		00104045	03/19/2020
				Check Total:	599.39			
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS, ANCHORS	103652-6310 Street Signs	AP031920	2,525.57 100022		00104046	03/19/2020
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGN	103652-6310 Street Signs	AP031920	104.15 99667		00104046	03/19/2020
				Check Total:	2,629.72			
MW OH	HIRSCH PIPE AND SUPPLY V004494	FLUSH VALVE	103655-6130 Repair & Maint/Facilities	AP031920	132.91 6947844		00104047	03/19/2020
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING PARTS	103655-6130 Repair & Maint/Facilities	AP031920	9.65 6948533		00104047	03/19/2020
				Check Total:	142.56			
MW OH	IMPERIAL SPRINKLER	IRRIGATION SUPPLIES	103655-6130	AP031920	101.34 4044936-00		00104048	03/19/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006506		Repair & Maint/Facilities					
MW OH	IMPERIAL SPRINKLER V006506	RAINBIRD VALVE	103655-6130 Repair & Maint/Facilities	AP031920	194.50 4081533-00		00104048	03/19/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP031920	529.66 4089343-00		00104048	03/19/2020
					Check Total:	825.50		
MW OH	JOHN L HUNTER & V009056	JAN NPDES CONSULTING SVS	103593-6099 Professional Services	AP031920	1,698.75 PLANP0120	P11603	00104049	03/19/2020
					Check Total:	1,698.75		
MW OH	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0048-2192 Police Legal Services	AP031920	25.41 FEBRUARY 20		00104050	03/19/2020
MW OH	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0029-2192 Police Legal Services	AP031920	5.18 FEBRUARY 20		00104050	03/19/2020
MW OH	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0010-2192 Police Legal Services	AP031920	113.86 FEBRUARY 20		00104050	03/19/2020
					Check Total:	144.45		
MW OH	LEXIPOL LLC V003511	LE UPDATE & DTB MGMT SVS	103040-6290 Dept. Contract Services	AP031920	4,200.00 33132		00104051	03/19/2020
					Check Total:	4,200.00		
MW OH	LN CURTIS & SONS V011267	CREDIT - HERO'S PATCHES	103041-6360 Uniforms	AP031920	-147.60 CM20234		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	HERO'S PRIDE PATCHES	103041-6360 Uniforms	AP031920	1,128.47 INV322283		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PATCHES WITH CHEVRON	103041-6360 Uniforms	AP031920	464.77 INV324868		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	HANDCUFF CASE	103041-6360 Uniforms	AP031920	38.32 INV345466		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	HANDCUFF CASE	103041-6360 Uniforms	AP031920	23.93 INV345569		00104052	03/19/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	LN CURTIS & SONS V011267	PD POLO SHIRT - GILLIS	103042-6360 Uniforms	AP031920	31.66 INV346424		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD POLO SHIRTS - RADOMSKI	103041-6360 Uniforms	AP031920	78.57 INV346644		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD UNIFORM - JONES	103043-6360 Uniforms	AP031920	207.03 INV346654		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	KEY HOLDER - TRAN	103041-6360 Uniforms	AP031920	32.95 INV347529		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD UNIFORM - JONES	103043-6360 Uniforms	AP031920	160.71 INV348704		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - NAVARRO	103041-6360 Uniforms	AP031920	571.67 INV349211		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - TRAN	103041-6360 Uniforms	AP031920	313.77 INV349373		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	TASER HOLSTER	103041-6360 Uniforms	AP031920	34.64 INV349886		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	TASER HOLSTER	103041-6360 Uniforms	AP031920	46.15 INV352542		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	TASER HOLSTERS	103041-6360 Uniforms	AP031920	327.14 INV353375		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	HERO'S CUSTOM PATCHES	103041-6360 Uniforms	AP031920	356.12 INV356794		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD JACKET - CAMARGO	103041-6360 Uniforms	AP031920	152.57 INV361377		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD JACKET - CHAVARRIA	103041-6360 Uniforms	AP031920	152.57 INV361388		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD JACKET - REGER	103041-6360 Uniforms	AP031920	152.57 INV361399		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	DUTY BELT - NAVARRO	103041-6360 Uniforms	AP031920	83.53 INV364309		00104052	03/19/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	LN CURTIS & SONS V011267	DUTY BELT - TRAN	103041-6360 Uniforms	AP031920	52.38	INV364358		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	HOLSTER - NAVARRO	103041-6360 Uniforms	AP031920	126.10	INV366739		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	HOLSTER - TRAN	103041-6360 Uniforms	AP031920	111.99	INV366757		00104052	03/19/2020
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - TRAN	103041-6360 Uniforms	AP031920	209.89	INV367690		00104052	03/19/2020
Check Total:					4,709.90				
MW OH	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP031920	44.88	DM2252720		00104053	03/19/2020
Check Total:					44.88				
MW OH	MISSION LINEN SUPPLY V011110	2/11 PW UNIFORMS	103650-6360 Uniforms	AP031920	134.91	511817553		00104054	03/19/2020
MW OH	MISSION LINEN SUPPLY V011110	2/18 PW UNIFORMS	103650-6360 Uniforms	AP031920	134.91	511868974		00104054	03/19/2020
MW OH	MISSION LINEN SUPPLY V011110	2/25 PW UNIFORMS	103650-6360 Uniforms	AP031920	134.91	511916270		00104054	03/19/2020
Check Total:					404.73				
MW OH	NICHOLS CONSULTING V009681	SB 90 CONSULTANT SERVICES	103040-6299 Other Purchased Services	AP031920	2,000.00	20-9830101-01		00104055	03/19/2020
Check Total:					2,000.00				
MW OH	NORTON, CLINTON V011283	2/6-3/12 CONSULTING SVS	103066-6001 Management Consulting Services	AP031920	1,666.00	003	P11586	00104056	03/19/2020
Check Total:					1,666.00				
MW OH	NV5 INC V011256	JAN ENGINEERING DESIGN SVS	181001-6185 Construction Services	AP031920	12,223.22	153676	P11595	00104057	03/19/2020
MW OH	NV5 INC V011256	JAN ARTERIAL ROADWAY DESIGN	791002-6185 Construction Services	AP031920	25,502.78	153676	P11595	00104057	03/19/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	37,726.00			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP031920	25.61 64556		00104058	03/19/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP031920	105.15 64565		00104058	03/19/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP031920	24.24 B64556-1		00104058	03/19/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP031920	17.33 B64565-1		00104058	03/19/2020
				Check Total:	172.33			
MW OH	ORANGE COUNTY FIRE V000704	3RD QTR FACILITIES MAINT	103044-6130 Repair & Maint/Facilities	AP031920	7,885.25 S0399054	P11570	00104059	03/19/2020
MW OH	ORANGE COUNTY FIRE V000704	3RD QTR VEHICLE MAINT	103044-6842 Vehicles	AP031920	38,827.50 S0399054	P11570	00104059	03/19/2020
MW OH	ORANGE COUNTY FIRE V000704	3RD QTR FIRE AUTHORITY SVS	103044-6190 Fire Authority Services	AP031920	1,653,974.75 S0399054	P11570	00104059	03/19/2020
				Check Total:	1,700,687.50			
MW OH	PANTOJA, HECTOR V011072	FEB RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP031920	200.00 031020		00104060	03/19/2020
				Check Total:	200.00			
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP031920	520.04 1020223688		00104061	03/19/2020
				Check Total:	520.04			
MW OH	PAVELOFF, RON V009875	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP031920	100.00 30-20-231		00104062	03/19/2020
				Check Total:	100.00			
MW OH	PLACENTIA-YORBA LINDA V007408	GOLD FOIL FOLDERS	101513-6315 Office Supplies	AP031920	220.09 82NI0587		00104063	03/19/2020
				Check Total:	220.09			

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	POWERSTRIDE BATTERY COBATTERIES V000785		103658-6134 Vehicle Repair & Maintenance	AP031920	975.95	C 550922		00104064	03/19/2020
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP031920	104.86	C 67005		00104064	03/19/2020
					Check Total:	1,080.81			
MW OH	PRINCIPAL LIFE V008141	MARCH DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP031920	1,039.50	MARCH 20		00104065	03/19/2020
MW OH	PRINCIPAL LIFE V008141	MARCH DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP031920	801.90	MARCH 20		00104065	03/19/2020
					Check Total:	1,841.40			
MW OH	QUADIENT LEASING USA INC V011416	POSTAGE MACHINE LEASE PMT	109595-6175 Office Equipment Rental	AP031920	1,569.84	N18032969		00104066	03/19/2020
					Check Total:	1,569.84			
MW OH	REPUBLIC SERVICES #676 V011413	JAN CROWTER WASTE CONTAINERS	109595-6999 Other Expenditure	AP031920	465.78	0676-003936769		00104067	03/19/2020
					Check Total:	465.78			
MW OH	REPUBLIC WASTE SERVICES V007205	FEB REFUSE COLLECTION SVS	374386-6101 Disposal	AP031920	235,374.03	676-003980542	P11559	00104068	03/19/2020
					Check Total:	235,374.03			
MW OH	RITE-WAY ROOF V011149	CONSTRUCTION SVS - KOCH PARK	107908-6185 Construction Services	AP031920	5,000.00	17363	P11562	00104069	03/19/2020
MW OH	RITE-WAY ROOF V011149	KOCH PARK ROOF RETENTION	107908-6185 Construction Services	AP031920	757.55	17441	P11562	00104069	03/19/2020
MW OH	RITE-WAY ROOF V011149	KOCH PARK ROOF RETENTION	107908-6185 Construction Services	AP031920	3,422.00	17441	P11562	00104069	03/19/2020
					Check Total:	9,179.55			
MW OH	SAFETY-KLEEN CORP V000959	PARTS CLEANER	103658-6301 Special Department Supplies	AP031920	301.58	81511342		00104070	03/19/2020
					Check Total:	301.58			

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SAGECREST PLANNING ANDJAN BLDG, PLAN CHECK SVS V010576		102532-6290 Dept. Contract Services	AP031920	6,654.00	1739	P11535	00104071	03/19/2020
MW OH	SAGECREST PLANNING ANDJAN BLDG, PLAN CHECK SVS V010576		102532-6290 Dept. Contract Services	AP031920	5,906.00	1739	P11535	00104071	03/19/2020
MW OH	SAGECREST PLANNING ANDFEB BLDG, PLAN CHECK SVS V010576		102532-6290 Dept. Contract Services	AP031920	10,480.00	1787	P11535	00104071	03/19/2020
Check Total:					23,040.00				
MW OH	SILVER & WRIGHT LLP V009853	DEC CODE ENFORCEMENT LEGAL	101005-6299 Other Purchased Services	AP031920	1,540.70	26248		00104072	03/19/2020
MW OH	SILVER & WRIGHT LLP V009853	FEB CODE ENFORCEMENT LEGAL	101005-6299 Other Purchased Services	AP031920	1,625.80	26404		00104072	03/19/2020
Check Total:					3,166.50				
MW OH	SKC-WEST INC V011380	GAS MONITORS FOR PFD	103066-6290 Dept. Contract Services	AP031920	3,656.30	0031089-IN	P11642	00104073	03/19/2020
Check Total:					3,656.30				
MW OH	SO CAL GAS V000909	JAN-FEB GAS CHARGES	109595-6340 Natural Gas	AP031920	27.86	022720		00104074	03/19/2020
Check Total:					27.86				
MW OH	SO CAL LAND MAINTENANCE V011102	FEB PARK LANDSCAPE MAINT SVS	103655-6115 Landscaping	AP031920	22,968.91	8819	P11512	00104075	03/19/2020
Check Total:					22,968.91				
MW OH	TURBO DATA SYSTEMS INC V001238	FEB PARKING CITATION PROCESS	103047-6290 Dept. Contract Services	AP031920	2,133.23	32114	P11519	00104076	03/19/2020
Check Total:					2,133.23				
MW OH	UNDERGROUND SERVICE V010637	FEB DIG ALERT SERVICES	484356-6301 Special Department Supplies	AP031920	142.00	220200532		00104077	03/19/2020
MW OH	UNDERGROUND SERVICE V010637	FEB REGULATORY COSTS	484356-6301 Special Department Supplies	AP031920	48.04	DSB20191034		00104077	03/19/2020
Check Total:					190.04				

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	WATERLOGIC AMERICAS LLC V010708	MARCH PD WATER SERVICE	103041-6301 Special Department Supplies	AP031920	227.29 192733		00104078	03/19/2020
					Check Total:	227.29		
MW OH	WU, BENJAMIN V011417	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP031920	100.00 30-19-176		00104079	03/19/2020
					Check Total:	100.00		
MW OH	YAMAGUCHI, BRIAN V003248	FEB RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP031920	200.00 031020		00104080	03/19/2020
					Check Total:	200.00		
MW OH	YORBA REGIONAL ANIMAL MEDICAL CARE FOR K9 HABO V008472		103041-6301 Special Department Supplies	AP031920	405.42 711556869		00104081	03/19/2020
MW OH	YORBA REGIONAL ANIMAL MEDICAL CARE FOR K9 ACE V008472		103041-6301 Special Department Supplies	AP031920	241.14 711557923		00104081	03/19/2020
					Check Total:	646.56		
MW OH	ADMINSURE V004980	FEB WORKERS' COMP CLAIMS	404580-6025 Third Party Administration	AP032620	4,257.00 13155		00104082	03/26/2020
					Check Total:	4,257.00		
MW OH	AT & T V008736	3/15-4/14 LMD INTERNET	296561-6215 Telephone	AP032620	13.60 MARCH LMD		00104083	03/26/2020
MW OH	AT & T V008736	MARCH TEEN CENTER INTERNET	109595-6215 Telephone	AP032620	32.10 MARCH TC 20		00104083	03/26/2020
					Check Total:	45.70		
MW OH	AT & T MOBILITY V008709	MARCH IPAD CHARGES	109595-6215 Telephone	AP032620	620.12 X03152020		00104084	03/26/2020
					Check Total:	620.12		
MW OH	AT&T V011041	3/11-4/10 CH VOICE BUNDLE	109595-6215 Telephone	AP032620	1,136.36 5350233509		00104085	03/26/2020
					Check Total:	1,136.36		
MW OH	AT&T MOBILITY	FEB PW WIRELESS CHARGES	109595-6215	AP032620	1,457.41 16122128		00104086	03/26/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011025		Telephone						
MW OH	AT&T MOBILITY V011025	FEB PD WIRELESS CHARGES	109595-6215 Telephone	AP032620	1,575.95	16127966		00104086	03/26/2020
				Check Total:	3,033.36				
MW OH	BEE MAN, THE V000117	2/28 BEE REMOVAL SVS	103655-6130 Repair & Maint/Facilities	AP032620	195.00	107598		00104087	03/26/2020
				Check Total:	195.00				
MW OH	BURCIAGA, CARRIE V011421	FACILITY RENTAL REFUND	100000-4385 / 79348-4385 Facility Rental	AP032620	212.00	2002769.002		00104088	03/26/2020
				Check Total:	212.00				
MW OH	CALIFORNIA STATE V010097	FEB LIVE SCAN PROCESSING	101512-6099 Professional Services	AP032620	88.00	ASR20548		00104089	03/26/2020
				Check Total:	88.00				
MW OH	CANON FINANCIAL SERVICES V008979	MARCH COPIER USAGE	109595-6175 Office Equipment Rental	AP032620	2,315.43	21200380		00104090	03/26/2020
MW OH	CANON FINANCIAL SERVICES V008979	MARCH COPIER MAINT	109595-6175 Office Equipment Rental	AP032620	264.20	21200382		00104090	03/26/2020
				Check Total:	2,579.63				
MW OH	DELL MARKETING L.P. V000301	PHOTOSHOP RENEWAL	101523-6136 Software Maintenance	AP032620	1,144.23	10380028435	P11663	00104091	03/26/2020
MW OH	DELL MARKETING L.P. V000301	ACROBAT PRO LICENSE RENEWAL	101523-6136 Software Maintenance	AP032620	1,244.46	10380028435	P11663	00104091	03/26/2020
MW OH	DELL MARKETING L.P. V000301	CREATIVE CLOUD RENEWAL	101523-6136 Software Maintenance	AP032620	1,795.30	10380028435	P11663	00104091	03/26/2020
				Check Total:	4,183.99				
MW OH	DERBY INDUSTRIES V011398	NAV CTR BED FRAMES	784070-6899 Other Capital Outlay	AP032620	13,128.75	056706	P11651	00104092	03/26/2020
				Check Total:	13,128.75				
MW OH	DIAZ, JESUS	FACILITY RENTAL REFUND	100000-4385 / 79348-4385	AP032620	810.00	2002767.002		00104093	03/26/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010764		Facility Rental						
				Check Total:	810.00				
MW OH	DISTINGUISHED PEST V003466	QUARTERLY PEST CONTROL SVS	103654-6290 Dept. Contract Services	AP032620	1,325.00	16451		00104094	03/26/2020
				Check Total:	1,325.00				
MW OH	DUDEK & ASSOCIATES INC V004114	JAN SSMP UPDATE SVS	484356-6120 R & M/Sewer & Storm Drain	AP032620	1,652.50	202000339	P11540	00104095	03/26/2020
				Check Total:	1,652.50				
MW OH	EMERGENCY REPORTING V011403	FIRE REPORTING SOFTWARE	103065-6099 Professional Services	AP032620	5,295.00	INV202013310	P11658	00104096	03/26/2020
				Check Total:	5,295.00				
MW OH	FIREFIGHTERS SAFETY V011346	FIRE DEPT UNIFORMS	103066-6360 Uniforms	AP032620	690.09	27876	P11639	00104097	03/26/2020
				Check Total:	690.09				
MW OH	FIS V008518	JAN B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP032620	2,522.35	34535809		00104098	03/26/2020
MW OH	FIS V008518	FEB B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP032620	2,009.62	34539816		00104098	03/26/2020
				Check Total:	4,531.97				
MW OH	GOLDEN STATE WATER V000928	CONNECT FIRE SPRINKLER WATER	784070-6330 Electricity	AP032620	17,761.00	27531329		00104099	03/26/2020
				Check Total:	17,761.00				
MW OH	GONZALEZ, SANDRA V010618	MWEL0 COMPLIANCE PLAN REVIEW	0044-2040 / 45085-2040 Special Deposits	AP032620	225.00	3182020		00104100	03/26/2020
				Check Total:	225.00				
MW OH	GOVERNMENT FINANCE V001206	ACHIEVEMENT REVIEW FEE	102020-6099 Professional Services	AP032620	140.00	2924902		00104101	03/26/2020
				Check Total:	140.00				
MW OH	HALO CONFIDENTIAL	JAN PD BACKGROUND CHECKS	103040-6290	AP032620	3,380.10	0148	P11567	00104102	03/26/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V008544		Dept. Contract Services					
MW OH	HALO CONFIDENTIAL V008544	JAN PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP032620	129.90 0148	P11567	00104102	03/26/2020
MW OH	HALO CONFIDENTIAL V008544	FEB PD TRAINING MGMT	103040-6290 Dept. Contract Services	AP032620	1,950.00 0151T	P11567	00104102	03/26/2020
MW OH	HALO CONFIDENTIAL V008544	1 PD BACKGROUND CHECK	103040-6290 Dept. Contract Services	AP032620	1,415.00 0152	P11567	00104102	03/26/2020
Check Total:					6,875.00			
MW OH	HAZ PARTY RENTALS V000462	NSPA MEETING RENTALS	104071-6301 Special Department Supplies	AP032620	207.90 40724		00104103	03/26/2020
Check Total:					207.90			
MW OH	HEALTHPOINTE MEDICAL V010713	FEB PRE EMPLOYMENT EXAMS	103066-6301 Special Department Supplies	AP032620	2,969.00 30601-3179333		00104104	03/26/2020
MW OH	HEALTHPOINTE MEDICAL V010713	FEB PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP032620	171.00 30601-3179333		00104104	03/26/2020
Check Total:					3,140.00			
MW OH	HINDERLITER DE LLAMAS & 3RD QTR TRANS TAX CONSULTING V000465		102020-6099 Professional Services	AP032620	300.00 0033423-IN		00104105	03/26/2020
Check Total:					300.00			
MW OH	HOMEAID ORANGE COUNTY OCT NAV CTR PROGRAMMING SVS V011243		784070-6001 Management Consulting Services	AP032620	3,087.50 2968	P11533	00104106	03/26/2020
MW OH	HOMEAID ORANGE COUNTY NOV NAV CTR PROGRAMMING SVS V011243		784070-6001 Management Consulting Services	AP032620	1,987.50 3050	P11533	00104106	03/26/2020
MW OH	HOMEAID ORANGE COUNTY DEC NAV CTR PROGRAMMING SVS V011243		784070-6001 Management Consulting Services	AP032620	1,387.50 3065	P11533	00104106	03/26/2020
MW OH	HOMEAID ORANGE COUNTY JAN NAV CTR PROGRAMMING SVS V011243		784070-6001 Management Consulting Services	AP032620	150.00 3279	P11533	00104106	03/26/2020
MW OH	HOMEAID ORANGE COUNTY OCT NAV CENTER PROVIDER SVS V011243		784070-6001 Management Consulting Services	AP032620	1,262.50 2967	P11534	00104106	03/26/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	7,875.00				
MW OH	HOUSTON & HARRIS PCS INC	EMERGENCY SEWER CLEANING SVS	484356-6120	AP032620	4,840.00	20-22506	P11542	00104107	03/26/2020
	V010110		R & M/Sewer & Storm Drain						
MW OH	HOUSTON & HARRIS PCS INC	AN SEWER CLEANING SVS	484356-6120	AP032620	25,288.47	20-22530	P11542	00104107	03/26/2020
	V010110		R & M/Sewer & Storm Drain						
				Check Total:	30,128.47				
MW OH	HOYT ROOFS INC	ROOFING BOND REFUND	0044-2033	AP032620	100.00	30-20-239		00104108	03/26/2020
	V003476		Construction & Demo Deposit						
MW OH	HOYT ROOFS INC	ROOFING BOND REFUND	0044-2033	AP032620	100.00	30-20-245		00104108	03/26/2020
	V003476		Construction & Demo Deposit						
MW OH	HOYT ROOFS INC	ROOFING BOND REFUND	0044-2033	AP032620	100.00	30-20-246		00104108	03/26/2020
	V003476		Construction & Demo Deposit						
				Check Total:	300.00				
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 3/21 PD 3/27	0010-2170	AP032620	2,940.09	032720A		00104109	03/26/2020
	V010029		Deferred Comp Payable - ICMA						
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 3/21 PD 3/27	0037-2170	AP032620	90.19	032720A		00104109	03/26/2020
	V010029		Deferred Comp Payable - ICMA						
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 3/21 PD 3/27	0048-2170	AP032620	64.43	032720A		00104109	03/26/2020
	V010029		Deferred Comp Payable - ICMA						
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 3/21 PD 3/27	0054-2170	AP032620	235.99	032720A		00104109	03/26/2020
	V010029		Deferred Comp Payable - ICMA						
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 3/21 PD 3/27	0029-2170	AP032620	12.88	032720A		00104109	03/26/2020
	V010029		Deferred Comp Payable - ICMA						
				Check Total:	3,343.58				
MW OH	IMPERIAL SPRINKLER	IRRIGATION SUPPLIES	103655-6130	AP032620	236.61	4096436-00		00104110	03/26/2020
	V006506		Repair & Maint/Facilities						
				Check Total:	236.61				
MW OH	JOHN HANCOCK USA-PARS	PARS-FT P/E 3/21 PD 3/27	0010-2131	AP032620	1,696.62	032720A		00104111	03/26/2020
	V010625		Employer PARS/ARS Payable						

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/21 PD 3/27	0054-2131 Employer PARS/ARS Payable	AP032620	109.15 032720A		00104111	03/26/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/21 PD 3/27	0029-2131 Employer PARS/ARS Payable	AP032620	98.38 032720A		00104111	03/26/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/21 PD 3/27	0037-2131 Employer PARS/ARS Payable	AP032620	165.16 032720A		00104111	03/26/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/21 PD 3/27	0048-2131 Employer PARS/ARS Payable	AP032620	140.80 032720A		00104111	03/26/2020
Check Total:					2,210.11			
MW OH	LINCOLN PUBLIC SAFETY V011264	2/18-3/12 CONSULTING SVS	103066-6001 Management Consulting Services	AP032620	9,062.50 013	P11556	00104112	03/26/2020
Check Total:					9,062.50			
MW OH	LOS ALTOS TROPHY CO V000584	PYB MEDALS	104071-6301 Special Department Supplies	AP032620	129.30 84512		00104113	03/26/2020
Check Total:					129.30			
MW OH	MANAGED HEALTH V008122	APRIL EAP PROGRAM SVS	395083-5161 Health Insurance Premiums	AP032620	313.95 PRM-050610		00104114	03/26/2020
Check Total:					313.95			
MW OH	MARIPOSA LANDSCAPES INCAN V000647	LANDSCAPE MAINT	103655-6115 Landscaping	AP032620	3,535.64 87812	P11513	00104115	03/26/2020
MW OH	MARIPOSA LANDSCAPES INCAN V000647	LANDSCAPE MAINT - LIBRARY	103655-6115 / 21008-6115 Landscaping	AP032620	1,600.40 87812	P11513	00104115	03/26/2020
MW OH	MARIPOSA LANDSCAPES INCAN V000647	LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP032620	6,040.63 87812	P11513	00104115	03/26/2020
MW OH	MARIPOSA LANDSCAPES INCAN V000647	LANDSCAPE MAINT	173555-6115 Landscaping	AP032620	9,142.92 87812	P11513	00104115	03/26/2020
MW OH	MARIPOSA LANDSCAPES INCAN V000647	LANDSCAPE MAINT	173555-6115 Landscaping	AP032620	9,142.92 88103	P11513	00104115	03/26/2020
MW OH	MARIPOSA LANDSCAPES INCAN V000647	LANDSCAPE MAINT - LIBRARY	103655-6115 / 21008-6115	AP032620	1,600.40 88103	P11513	00104115	03/26/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000647		Landscaping					
MW OH	MARIPOSA LANDSCAPES INC V000647	EUB LANDSCAPE MAINT	103655-6115 Landscaping	AP032620	3,535.64 88103	P11513	00104115	03/26/2020
MW OH	MARIPOSA LANDSCAPES INC V000647	EUB LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP032620	6,040.63 88103	P11513	00104115	03/26/2020
Check Total:					40,639.18			
MW OH	OFFICE INDUSTRIES V007477	HAND SANITIZER	101512-6315 Office Supplies	AP032620	43.49 64692		00104116	03/26/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP032620	247.88 64693		00104116	03/26/2020
Check Total:					291.37			
MW OH	PARS V006999	JAN PARS REP FEES	395083-6025 Third Party Administration	AP032620	400.00 45049		00104117	03/26/2020
MW OH	PARS V006999	JAN PARS ARS FEES	395083-6025 Third Party Administration	AP032620	728.32 45147		00104117	03/26/2020
Check Total:					1,128.32			
MW OH	PERIMETER PROTECTION V011153	1ST QTR GOMEZ MONITORING	104071-6099 Professional Services	AP032620	660.00 011120 GOMEZ		00104118	03/26/2020
MW OH	PERIMETER PROTECTION V011153	2ND QTR GOMEZ MONITORING	104071-6099 Professional Services	AP032620	660.00 031020 GOMEZ		00104118	03/26/2020
MW OH	PERIMETER PROTECTION V011153	2ND QTR TEEN CTR MONITORING	104071-6099 Professional Services	AP032620	810.00 031020TC		00104118	03/26/2020
MW OH	PERIMETER PROTECTION V011153	1ST QTR TEEN CENTER MONITORING	104071-6099 Professional Services	AP032620	810.00 121819TC		00104118	03/26/2020
MW OH	PERIMETER PROTECTION V011153	2NHD QTR CROWTHER MONITORING	01523-6999 Other Expenditure	AP032620	1,515.00 031020	P11554	00104118	03/26/2020
MW OH	PERIMETER PROTECTION V011153	2ND QTR NAV CTR MONITORING	784070-6127 Alarm Monitoring	AP032620	1,515.00 031020NC	P11560	00104118	03/26/2020
MW OH	PERIMETER PROTECTION	1ST QTR NAV CTR MONITORING	784070-6127	AP032620	1,515.00 122319NC	P11560	00104118	03/26/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011153		Alarm Monitoring						
				Check Total:	7,485.00				
MW OH	PRINCIPAL FINANCIAL V000844	MARCH LIFE INSURANCE PREMIUM	109595-5110 Life Ins Allocation	AP032620	854.41	124122026000-00		00104119	03/26/2020
MW OH	PRINCIPAL FINANCIAL V000844	MARCH LIFE INSURANCE PREMIUM	395083-5163 Life Insurance Premiums	AP032620	390.40	124122026000-00		00104119	03/26/2020
				Check Total:	1,244.81				
MW OH	R F DICKSON CO INC V011193	FEB STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP032620	12,048.47	2510168	P11529	00104120	03/26/2020
				Check Total:	12,048.47				
MW OH	RATHOD, KIRAN V009466	FACILITY RENTAL REFUND	100000-4385 Facility Rental	AP032620	125.00	2002759.002		00104121	03/26/2020
				Check Total:	125.00				
MW OH	RELIANCE STANDARD LIFE V008214	MARCH GL LIFE INSURANCE PMT	109595-5169 STD Ins Premium	AP032620	4,020.55	031220GL		00104122	03/26/2020
MW OH	RELIANCE STANDARD LIFE V008214	MARCH LTD LIFE INSURANCE PMT	109595-5169 STD Ins Premium	AP032620	2,355.83	031220LTD		00104122	03/26/2020
MW OH	RELIANCE STANDARD LIFE V008214	MARCH STD LIFE INSURANCE PMT	109595-5169 STD Ins Premium	AP032620	3,024.86	031220STD		00104122	03/26/2020
				Check Total:	9,401.24				
MW OH	SECO ELECTRIC & LIGHTING V010182	LIGHTS FOR PD	103654-6130 Repair & Maint/Facilities	AP032620	806.65	5938		00104123	03/26/2020
				Check Total:	806.65				
MW OH	SECOND HARVEST FOOD V005571	AUG NS FOOD DELIVERY	504077-6301 Special Department Supplies	AP032620	51.06	591854		00104124	03/26/2020
MW OH	SECOND HARVEST FOOD V005571	SEPT SR CTR FOOD DELIVERY	104079-6301 Special Department Supplies	AP032620	42.50	607026		00104124	03/26/2020
MW OH	SECOND HARVEST FOOD V005571	OCT NS FOOD DELIVERY	504077-6301 Special Department Supplies	AP032620	41.86	609574		00104124	03/26/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SECOND HARVEST FOOD V005571	OCT SEPT SR CTR FOOD DELIVERY	104079-6301 Special Department Supplies	AP032620	30.00	613823		00104124	03/26/2020
MW OH	SECOND HARVEST FOOD V005571	NOV NS FOOD DELIVERY	504077-6301 Special Department Supplies	AP032620	30.04	616380		00104124	03/26/2020
MW OH	SECOND HARVEST FOOD V005571	NOV SEPT SR CTR FOOD DELIVERY	104079-6301 Special Department Supplies	AP032620	30.00	622467		00104124	03/26/2020
MW OH	SECOND HARVEST FOOD V005571	DEC NS FOOD DELIVERY	504077-6301 Special Department Supplies	AP032620	34.58	627643		00104124	03/26/2020
MW OH	SECOND HARVEST FOOD V005571	JAN SEPT SR CTR FOOD DELIVERY	104079-6301 Special Department Supplies	AP032620	30.00	631869		00104124	03/26/2020
Check Total:					290.04				
MW OH	SHRED-IT USA V000905	FEB DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP032620	341.27	8129367806		00104125	03/26/2020
Check Total:					341.27				
MW OH	SOUTHERN CALIFORNIA V000910	FEB-MARCH ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP032620	15.75	032420		00104126	03/26/2020
MW OH	SOUTHERN CALIFORNIA V000910	FEB-MARCH ELECTRICAL CHARGES	109595-6330 Electricity	AP032620	6,770.46	032420		00104126	03/26/2020
MW OH	SOUTHERN CALIFORNIA V000910	FEB-MARCH ELECTRICAL CHARGES	109595-6330 / 21011-6330 Electricity	AP032620	108.90	032420		00104126	03/26/2020
MW OH	SOUTHERN CALIFORNIA V000910	FEB-MARCH ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP032620	52.73	032420		00104126	03/26/2020
MW OH	SOUTHERN CALIFORNIA V000910	FEB-MARCH ELECTRICAL CHARGES	296561-6330 Electricity	AP032620	1,763.97	032420		00104126	03/26/2020
Check Total:					8,711.81				
MW OH	SPARKLETTS V000967	MARCH SR CENTER WATER SVS	104079-6299 Other Purchased Services	AP032620	76.13	14974536	030420	00104127	03/26/2020
MW OH	SPARKLETTS V000967	MARCH WHITTEN CTR WATER SVS	104072-6299 Other Purchased Services	AP032620	72.95	15169979	030720	00104127	03/26/2020
MW OH	SPARKLETTS	MARCH CITY HALL COFFEE, WATER	109595-6301	AP032620	2,561.46	4106122	031720	00104127	03/26/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000967		Special Department Supplies						
				Check Total:	2,710.54				
MW OH	SPECIAL OPERATIONS GROUP V011420	MOBILE SLEEPER UNIT RENTAL	100000-1401 Prepaid Expenditures	AP032620	16,300.00	031620		00104128	03/26/2020
				Check Total:	16,300.00				
MW OH	SPECIALIZED CONTRACT V011418	DEPOSIT INSTALL NAV CTR BEDS	784070-6899 Other Capital Outlay	AP032620	5,450.00	SCI0085	P11664	00104129	03/26/2020
				Check Total:	5,450.00				
MW OH	SPS INC V000956	NAV CENTER SEISMIC RETROFIT	784070-6899 Other Capital Outlay	AP032620	4,147.75	8727	P11634	00104130	03/26/2020
				Check Total:	4,147.75				
MW OH	TEAM ONE MANAGEMENT V010070	FEB PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP032620	5,170.83	46	P11541	00104131	03/26/2020
				Check Total:	5,170.83				
MW OH	TIME WARNER CABLE V004450	MARCH PD FIBER INTERNET	109595-6215 Telephone	AP032620	619.00	0528002031420		00104132	03/26/2020
				Check Total:	619.00				
MW OH	TOTUM CORP V010229	FEB NAV CTR CONST. MGMT	780000-6290 Dept. Contract Services	AP032620	34,511.75	205174	P11557	00104133	03/26/2020
				Check Total:	34,511.75				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/21 PD 3/27	0010-2131 Employer PARS/ARS Payable	AP032620	1,341.55	032920A		00104134	03/26/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/21 PD 3/27	0050-2126 Employee PARS/ARS W/H	AP032620	55.88	032920A		00104134	03/26/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/21 PD 3/27	0010-2126 Employee PARS/ARS W/H	AP032620	1,341.55	032920A		00104134	03/26/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/21 PD 3/27	0050-2131 Employer PARS/ARS Payable	AP032620	55.88	032920A		00104134	03/26/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/21 PD 3/27	0062-2126	AP032620	13.23	032920A		00104134	03/26/2020

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008781		Employee PARS/ARS W/H						
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/21 PD 3/27	0062-2131 Employer PARS/ARS Payable	AP032620	13.23	032920A		00104134	03/26/2020
Check Total:					2,821.32				
MW OH	WESTERN TRANSIT V008280	FEB SR TRANSPORTATION SVS	194315-6401 Community Programs	AP032620	905.16	2.3137	P11587	00104135	03/26/2020
MW OH	WESTERN TRANSIT V008280	FEB SR TRANSPORTATION SVS	184071-6401 / 79538-6401 Community Programs	AP032620	3,620.64	2.3137	P11587	00104135	03/26/2020
Check Total:					4,525.80				
MW OH	YACELGA, EMELI V011396	AUG-FEB INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP032620	600.00	03012020	P11650	00104136	03/26/2020
Check Total:					600.00				
MW OH	ZAMBRANO, FELIPE V003496	NSPA MTG REIMBURSEMENT	104071-6301 Special Department Supplies	AP032620	65.47	031820		00104137	03/26/2020
Check Total:					65.47				
MW OH	CALIFORNIA STATE V004813	PE 3/21/20 PD 3/27/20	0010-2196 Garnishments W/H	PY20007	1,125.21	2700/2001007		00104138	03/31/2020
MW OH	CALIFORNIA STATE V004813	PE 3/21/20 PD 3/27/20	0037-2196 Garnishments W/H	PY20007	69.23	2700/2001007		00104138	03/31/2020
MW OH	CALIFORNIA STATE V004813	PE 3/21/20 PD 3/27/20	0048-2196 Garnishments W/H	PY20007	64.15	2700/2001007		00104138	03/31/2020
MW OH	CALIFORNIA STATE V004813	PE 3/21/20 PD 3/27/20	0029-2196 Garnishments W/H	PY20007	138.46	2700/2001007		00104138	03/31/2020
Check Total:					1,397.05				
MW OH	FRANCHISE TAX BOARD V000404	PE 3/21/20 PD 3/27/20	0048-2196 Garnishments W/H	PY20007	6.00	2710/2001007		00104139	03/31/2020
MW OH	FRANCHISE TAX BOARD V000404	PE 3/21/20 PD 3/27/20	0010-2196 Garnishments W/H	PY20007	54.00	2710/2001007		00104139	03/31/2020
Check Total:					60.00				

**City of Placentia
Check Register
For 04/01/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ORANGE COUNTY V000699	PE 3/21/20 PD 3/27/20	0037-2176 PCEA/OCEA Assoc Dues	PY20007	1.44	2610/2001007		00104140	03/31/2020
MW OH	ORANGE COUNTY V000699	PE 3/21/20 PD 3/27/20	0048-2176 PCEA/OCEA Assoc Dues	PY20007	23.33	2610/2001007		00104140	03/31/2020
MW OH	ORANGE COUNTY V000699	PE 3/21/20 PD 3/27/20	0029-2176 PCEA/OCEA Assoc Dues	PY20007	6.02	2610/2001007		00104140	03/31/2020
MW OH	ORANGE COUNTY V000699	PE 3/21/20 PD 3/27/20	0010-2176 PCEA/OCEA Assoc Dues	PY20007	356.68	2610/2001007		00104140	03/31/2020
MW OH	ORANGE COUNTY V000699	PE 3/21/20 PD 3/27/20	0062-2176 PCEA/OCEA Assoc Dues	PY20007	6.95	2610/2001007		00104140	03/31/2020
Check Total:					394.42				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 3/21/20 PD 3/27/20	0010-2176 PCEA/OCEA Assoc Dues	PY20007	37.07	2615/2001007		00104141	03/31/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 3/21/20 PD 3/27/20	0029-2176 PCEA/OCEA Assoc Dues	PY20007	0.63	2615/2001007		00104141	03/31/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 3/21/20 PD 3/27/20	0037-2176 PCEA/OCEA Assoc Dues	PY20007	0.15	2615/2001007		00104141	03/31/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 3/21/20 PD 3/27/20	0048-2176 PCEA/OCEA Assoc Dues	PY20007	2.43	2615/2001007		00104141	03/31/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 3/21/20 PD 3/27/20	0062-2176 PCEA/OCEA Assoc Dues	PY20007	0.72	2615/2001007		00104141	03/31/2020
Check Total:					41.00				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 3/21/20 PD 3/27/20	0048-2170 Deferred Comp Payable - ICMA	PY20007	115.23	2606/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 3/21/20 PD 3/27/20	0062-2170 Deferred Comp Payable - ICMA	PY20007	31.75	2606/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 3/21/20 PD 3/27/20	0029-2170 Deferred Comp Payable - ICMA	PY20007	89.22	2606/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 3/21/20 PD 3/27/20	0037-2170 Deferred Comp Payable - ICMA	PY20007	16.00	2606/2001007		00104142	03/31/2020

City of Placentia
Check Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0061-2170 Deferred Comp Payable - ICMA	PY20007	6.00	2606/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20007	4.62	2606/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20007	2,639.26	2606/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20007	858.45	2608/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20007	7.47	2608/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20007	16.01	2608/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20007	5.34	2608/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20007	122.22	2609/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20007	5.26	2609/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20007	11.26	2609/2001007		00104142	03/31/2020
MW OH	VANTAGEPOINT TRANSFER PE 3/21/20 PD 3/27/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20007	3.75	2609/2001007		00104142	03/31/2020
Check Total:					3,931.84				
Type Total:					3,881,559.88				
Check Total:					3,881,559.88				

City of Placentia
Electronic Disbursement Register
For 04/07/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
					Grand Total:	772,606.07		

<u>EDR Totals by ID</u>	
AP	0.00
EP	772,606.07
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	627,194.83	EDR Total:	772,606.07
208-Scssr Agency Ret Oblg (0054)	4,369.38		
211-PEG Fund (0058)	939.89		
225-Asset Seizure (0021)	2,570.69		
227-Explorer Grant NOC (0076)	2,288.76		
228-NOC-Public Safety Grant(0061)	9,140.67		
229-Comm Trans Hous Grant (0062)	15,914.16		
231-Placentia Reg Nav Cent(0078)	215.76		
265-Landscape Maintenance (0029)	4,642.43		
275-Sewer Maintenance (0048)	21,411.96		
280-Misc Grants Fund (0050)	1,050.57		
281-OCATT Fund (0077)	6.89		
501-Refuse Administration (0037)	4,708.80		
601-Employee Health & Wifre (0039)	77,726.38		
605-Risk Management (0040)	35.83		
701-Special Deposits (0044)	389.07		

Electronic Disbursement Sub Totals: 772,606.07

ACH Payroll Direct Deposit for 3/27/2020: 359,453.13

Electronic Disbursement Total: 1,132,059.20

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 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	ACH022520	64.20	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SIDE STEPS FOR BOOM TRUCK	103658-6134 Vehicle Repair & Maintenance	ACH022520	99.37	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	EXPLORER VAN GASOLINE	103658-6345 Gasoline & Diesel Fuel	ACH022520	59.79	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	EXPLORER VAN GASOLINE	103658-6345 Gasoline & Diesel Fuel	ACH022520	40.87	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	EXPLORER VAN GASOLINE	103658-6345 Gasoline & Diesel Fuel	ACH022520	57.75	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAN REC SCHEDULING SOFTWARE	104070-6099 Professional Services	ACH022520	106.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - CROCKER	104070-6245 Meetings & Conferences	ACH022520	50.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - CROCKER	104070-6245 Meetings & Conferences	ACH022520	65.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CREDIT CHAMBER EVENT -	104070-6245 Meetings & Conferences	ACH022520	-50.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CPRS CONF REG - CROCKER	104070-6245 Meetings & Conferences	ACH022520	495.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CPRS MEMBERSHIP - CROCKER	104070-6255 Dues & Memberships	ACH022520	170.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH022520	327.50	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH022520	10.78	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH022520	7.13	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CPRS CONF REG - MUNOZ	104071-6245 Meetings & Conferences	ACH022520	495.00	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	CPRS CONF REG - BRAND	104071-6245 Meetings & Conferences	ACH022520	610.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CPRS CONF REG - ORTIZ	104071-6245 Meetings & Conferences	ACH022520	515.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	GRAMMER, PROOFREADING	104071-6250 Staff Training	ACH022520	149.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FOOD CERTIFICATION	104071-6250 Staff Training	ACH022520	135.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	TEEN CENTER EXCURSION	104071-6250 Staff Training	ACH022520	525.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAN TEEN CTR SPOTIFY SVS	104071-6299 Other Purchased Services	ACH022520	14.99	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAN HULU SUBSCRIPTION	104071-6299 Other Purchased Services	ACH022520	54.99	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LETS DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH022520	238.16	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	STORAGE CONTAINERS	104071-6301 Special Department Supplies	ACH022520	40.34	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LETS DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH022520	13.96	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	TV MOUNT FOR WHITTEN	104071-6301 Special Department Supplies	ACH022520	76.11	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CREDIT	104071-6301 Special Department Supplies	ACH022520	-14.52	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH022520	104.78	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH022520	48.77	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	TV MOUNT INSTALLATION	104071-6301 Special Department Supplies	ACH022520	99.99	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH022520	32.61	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH022520	76.87	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH022520	114.21	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH022520	115.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH022520	80.13	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PYB SUPPLIES	104071-6301 / 79376-6301 Special Department Supplies	ACH022520	31.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PADLOCKS FOR FIELDS	104071-6301 / 79508-6301 Special Department Supplies	ACH022520	83.08	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SR CENTER BINGO PRIZES	104079-6301 Special Department Supplies	ACH022520	109.37	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH022520	87.61	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH022520	85.77	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH022520	51.22	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PATIO CHAIRS FOR SR CENTER	104079-6301 Special Department Supplies	ACH022520	142.23	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CARD TABLES FOR SR CENTER	104079-6301 Special Department Supplies	ACH022520	60.25	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH022520	42.53	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BROWN BAG MEETING MEALS	109595-6301 Special Department Supplies	ACH022520	526.14	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	BROWN BAG HIGH FIVE AWARDS	109595-6301 Special Department Supplies	ACH022520	50.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH022520	39.99	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH022520	23.49	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	109595-6301 Special Department Supplies	ACH022520	40.65	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAN EMPLOYEE SNACK PROGRAM	109595-6301 Special Department Supplies	ACH022520	466.24	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH022520	44.41	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	TRASH BAGS FOR CROWTHER	109595-6999 Other Expenditure	ACH022520	253.74	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SOFA & CHAIRS	109595-6999 Other Expenditure	ACH022520	4,297.04	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SHARP CONTAINER FOR CROWTHER	109595-6999 Other Expenditure	ACH022520	12.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - HERREN	213041-6250 Staff Training	ACH022520	688.90	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MOUSE	404580-6301 Special Department Supplies	ACH022520	35.83	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	504077-6135 Repair/Maint Off Furn & Eq	ACH022520	236.47	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	504077-6135 Repair/Maint Off Furn & Eq	ACH022520	85.52	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CONFERENCE ROOM DECCO	504077-6135 Repair/Maint Off Furn & Eq	ACH022520	65.24	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FRONT OFFICE DECCO	504077-6135 Repair/Maint Off Furn & Eq	ACH022520	81.55	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	CLEANING SUPPLIES	504077-6135 Repair/Maint Off Furn & Eqp	ACH022520	10.86	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MEDIA PRODUCTION EQUIPMENT	581573-6301 Special Department Supplies	ACH022520	126.56	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MEDIA PRODUCTION SUPPLIES	581573-6301 Special Department Supplies	ACH022520	73.63	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LVMPD EXPLORER PROGRAM REG	763041-6250 Staff Training	ACH022520	650.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LVMPD EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	129.95	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LVMPD EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	129.95	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LVMPD EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	129.95	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LVMPD EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	129.95	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ARIZONA EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	270.26	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ARIZONA EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	270.26	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	0044-2064 Senior Advisory Committee	ACH022520	121.80	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	VALENTINE'S DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH022520	44.04	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	VALENTINE'S DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH022520	19.56	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	VALENTINE'S DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH022520	4.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - SMITH	101001-6245 Meetings & Conferences	ACH022520	50.00	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH022520	124.52	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BP STATE OF THE CITY - SMITH	101001-6245 Meetings & Conferences	ACH022520	30.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	WPYOC REG - SHADER	101001-6245 Meetings & Conferences	ACH022520	157.50	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH022520	234.53	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	WPYOC REG - SMITH	101001-6245 Meetings & Conferences	ACH022520	157.50	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - SHADER	101001-6245 Meetings & Conferences	ACH022520	50.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BP STATE OF THE CITY - SMITH	101001-6245 Meetings & Conferences	ACH022520	30.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BIRTHDAY CAKE YAMACUCHI,	101001-6301 Special Department Supplies	ACH022520	8.99	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MIRROR	101001-6301 Special Department Supplies	ACH022520	72.31	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	9.78	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	TOLL ROAD CHARGES	101511-6245 Meetings & Conferences	ACH022520	25.92	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING PARKING	101511-6245 Meetings & Conferences	ACH022520	3.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OCMMA DINNER	101511-6245 Meetings & Conferences	ACH022520	75.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	63.34	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - ARRULA	101511-6245 Meetings & Conferences	ACH022520	50.00	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	AFTER HOURS WORKING MEALS	101511-6245 Meetings & Conferences	ACH022520	4.31	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	AFTER HOURS WORKING MEALS	101511-6245 Meetings & Conferences	ACH022520	8.39	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	AFTER HOURS WORKING MEALS	101511-6245 Meetings & Conferences	ACH022520	3.10	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - ARRULA	101511-6245 Meetings & Conferences	ACH022520	65.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CREDIT CHAMBER EVENT - ARRULA	101511-6245 Meetings & Conferences	ACH022520	-50.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	62.27	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	144.97	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	36.40	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	45.48	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CREDIT FLIGHT CHANGE FEE	101511-6245 Meetings & Conferences	ACH022520	-14.02	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	41.30	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH022520	59.68	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ICSC HOTEL DEPOSIT - ARRULA	101511-6245 Meetings & Conferences	ACH022520	135.24	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING PARKING	101511-6245 Meetings & Conferences	ACH022520	10.50	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH022520	24.74	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH022520	14.13 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH022520	30.14 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH022520	27.76 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MMAC MEMBERSHIP - ORTEGA	101512-6255 Dues & Memberships	ACH022520	90.00 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SCPMA HR MEMBERSHIP - MUNOZ	101512-6255 Dues & Memberships	ACH022520	50.00 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	SCPMA HR MEMBERSHIP - MOHAN	101512-6255 Dues & Memberships	ACH022520	50.00 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	HOLIDAY PARTY LUNCH BAGS	101512-6301 Special Department Supplies	ACH022520	877.90 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH022520	48.30 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL BINDERS	101512-6301 Special Department Supplies	ACH022520	123.73 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	101512-6301 Special Department Supplies	ACH022520	21.99 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH022520	138.11 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ADMIN APPRECIATION BREAKFAST	101512-6301 Special Department Supplies	ACH022520	74.91 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH022520	15.16 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH022520	62.47 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH022520	111.84 JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	PLAQUE	101512-6301 Special Department Supplies	ACH022520	177.50	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH022520	15.98	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH022520	37.88	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH022520	144.64	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH022520	17.95	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH022520	17.95	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH022520	104.58	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH022520	33.69	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH022520	53.14	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH022520	13.62	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CAL CHAMBER LEGAL MATERIALS	101512-6320 Books & Periodicals	ACH022520	477.82	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	COUNCIL AGENDA FILES	101513-6315 Office Supplies	ACH022520	142.81	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	RECORD FILES	101513-6315 Office Supplies	ACH022520	63.30	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101513-6315 Office Supplies	ACH022520	2.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	APP SOFTWARE	101523-6136 Software Maintenance	ACH022520	99.00	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	MONITORS & STANDS	101523-6301 Special Department Supplies	ACH022520	1,026.52 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ID CARDS	101523-6301 Special Department Supplies	ACH022520	181.50 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MONITORS	101523-6301 Special Department Supplies	ACH022520	485.68 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	101523-6840 Machinery & Equipment	ACH022520	70.49 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAN CONFERENCE CALL SVS	101523-6999 Other Expenditure	ACH022520	74.95 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING BREAKFAST	102020-6245 Meetings & Conferences	ACH022520	37.06 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CSMFO MEMBERSHIP - TRINH	102020-6250 Staff Training	ACH022520	75.00 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LCW REG RATE OF PAY TRAINING	102020-6250 Staff Training	ACH022520	700.00 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	WORKING DURING HOLIDAYS	102020-6315 Office Supplies	ACH022520	33.40 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CACEO TRAINING - EADY	102533-6250 Staff Training	ACH022520	80.30 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ECONOMIC FORECAST REG - ORTEGA	102534-6245 Meetings & Conferences	ACH022520	160.78 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	103040-6245 Meetings & Conferences	ACH022520	90.49 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - LENYI	103040-6245 Meetings & Conferences	ACH022520	65.00 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	RANGE STAFF MEALS	103040-6245 Meetings & Conferences	ACH022520	97.49 JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PD PROMOTIONAL MTG LUNCHEON	103040-6245 Meetings & Conferences	ACH022520	50.05 JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	FBI ACADEMY MEMBERSHIP - LENYI	103040-6255 Dues & Memberships	ACH022520	125.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	IACP MEMBERSHIP - LENYI	103040-6255 Dues & Memberships	ACH022520	190.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CAPE MEMBERSHIP - KENNICUTT	103040-6255 Dues & Memberships	ACH022520	50.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CITIZENS ACADEMY SUPPLIES	103040-6301 Special Department Supplies	ACH022520	156.16	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	RECEIPT PAPER	103040-6315 Office Supplies	ACH022520	23.87	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CITIZENS ACADEMY SUPPLIES	103040-6315 Office Supplies	ACH022520	73.22	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	MONITOR MOUNT	103040-6315 Office Supplies	ACH022520	31.53	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	WIRELESS MOUSE	103040-6315 Office Supplies	ACH022520	17.37	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	NAME PLATES	103040-6315 Office Supplies	ACH022520	36.71	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CAPTAIN INSIGNIA	103040-6315 Office Supplies	ACH022520	10.67	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MCKENZIE	103041-6250 Staff Training	ACH022520	396.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	INADVERTANT CHARGE	103041-6250 Staff Training	ACH022520	132.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CREDIT INADVERTANT CHARGE	103041-6250 Staff Training	ACH022520	-132.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - PERRY	103041-6250 Staff Training	ACH022520	563.48	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CPR TRAINING REG - EILEY	103041-6250 Staff Training	ACH022520	20.00	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	PSAF AGENCY MEMBERSHIP	103041-6250 Staff Training	ACH022520	260.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	HANGERS	103041-6301 Special Department Supplies	ACH022520	6.47	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	RE-KEY MAILBOX LOCKS	103041-6301 Special Department Supplies	ACH022520	582.73	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	RACKS FOR PD UNIFORMS	103041-6360 Uniforms	ACH022520	293.16	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAN MAPPING SOFTWARE	103042-6290 Dept. Contract Services	ACH022520	15.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LOCKER ROOM LOCKS	103043-6301 Special Department Supplies	ACH022520	54.30	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	VARIOUS STATION DUPLICATE KEY	103043-6301 Special Department Supplies	ACH022520	161.63	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ARIZONA EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	270.26	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAIL BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	ACH022520	277.40	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	ARIZONA EXPLORER EVENT HOTEL	763041-6250 Staff Training	ACH022520	270.26	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	NAME PLATE HOLDER	103048-6301 Special Department Supplies	ACH022520	127.34	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	103048-6301 Special Department Supplies	ACH022520	62.95	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	NAME PLATE HOLDERS	103048-6301 Special Department Supplies	ACH022520	72.76	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHIEF PONO AIRFARE	103065-6290 Dept. Contract Services	ACH022520	21.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHIEF PONO AIRFARE	103065-6290 Dept. Contract Services	ACH022520	266.79	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	FASTRAK	103066-6255 Dues & Memberships	ACH022520	100.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	11.41	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	9.02	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	9.23	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	20.96	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	9.78	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	9.56	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	10.32	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	103066-6301 Special Department Supplies	ACH022520	12.05	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FIRE DISTRICT MAP	103066-6301 Special Department Supplies	ACH022520	58.08	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	THUMB DRIVE	103066-6301 Special Department Supplies	ACH022520	16.15	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - ESTEVEZ	103550-6245 Meetings & Conferences	ACH022520	65.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FEB OCCEA MTG REG - ESTEVEZ	103550-6245 Meetings & Conferences	ACH022520	90.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JAN OCTEC MTG REG - MARTIN	103550-6245 Meetings & Conferences	ACH022520	20.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FLOOD ADVISORY MTG PARKING	103550-6245 Meetings & Conferences	ACH022520	10.00	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	OCTEC MEMBERSHIP - MARTIN	103590-6255 Dues & Memberships	ACH022520	25.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PESTICIDE APPLICATOR MEMBERSHIP	103652-6301 Special Department Supplies	ACH022520	50.00	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PAINT FOR MURAL	103652-6301 Special Department Supplies	ACH022520	29.73	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE CONSTRUCTION MATERIALS	103654-6137 Repair Maint/Equipment	ACH022520	65.19	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	OFFICE CONSTRUCTION MATERIALS	103654-6137 Repair Maint/Equipment	ACH022520	38.41	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CREDIT	103654-6137 Repair Maint/Equipment	ACH022520	-52.24	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CHARGING CABLES	103654-6137 Repair Maint/Equipment	ACH022520	37.63	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	BACKS BLDG LIGHTS	103654-6137 Repair Maint/Equipment	ACH022520	110.88	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	CAUCUS ROOM BLACK OUT SHADE	103654-6137 Repair Maint/Equipment	ACH022520	22.61	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH022520	153.61	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH022520	16.01	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH022520	26.16	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH022520	10.17	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	PW PRIME MEMBERSHIP	103654-6301 Special Department Supplies	ACH022520	129.41	JANUARY 20		00012964	02/25/2020
EP	BANK OF AMERICA V008741	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	ACH022520	85.00	JANUARY 20		00012964	02/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	28,501.77				
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0021-2170 Deferred Comp Payable - ICMA	PY20006	35.64	2995/2001006		00012965	03/13/2020
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0029-2170 Deferred Comp Payable - ICMA	PY20006	90.49	2995/2001006		00012965	03/13/2020
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0010-2170 Deferred Comp Payable - ICMA	PY20006	16,756.38	2995/2001006		00012965	03/13/2020
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0037-2170 Deferred Comp Payable - ICMA	PY20006	185.50	2995/2001006		00012965	03/13/2020
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0062-2170 Deferred Comp Payable - ICMA	PY20006	186.94	2995/2001006		00012965	03/13/2020
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0048-2170 Deferred Comp Payable - ICMA	PY20006	689.01	2995/2001006		00012965	03/13/2020
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0054-2170 Deferred Comp Payable - ICMA	PY20006	317.44	2995/2001006		00012965	03/13/2020
EP	ICMA RETIREMENT TRUST V000496	PE 03/07/20 PD 03/13/20	0061-2170 Deferred Comp Payable - ICMA	PY20006	511.13	2995/2001006		00012965	03/13/2020
				Check Total:	18,772.53				
EP	PLACENTIA POLICE V000839	PE 03/07/20 PD 03/13/20	0010-2180 Police Mgmt Assn Dues	PY20006	804.14	2625/2001006		00012966	03/13/2020
				Check Total:	804.14				
EP	PLACENTIA POLICE V003519	PE 03/07/20 PD 03/13/20	0010-2178 Placentia Police Assoc Dues	PY20006	2,099.46	2620/2001006		00012967	03/13/2020
EP	PLACENTIA POLICE V003519	PE 03/07/20 PD 03/13/20	0021-2178 Placentia Police Assoc Dues	PY20006	15.28	2620/2001006		00012967	03/13/2020
EP	PLACENTIA POLICE V003519	PE 03/07/20 PD 03/13/20	0061-2178 Placentia Police Assoc Dues	PY20006	83.63	2620/2001006		00012967	03/13/2020
EP	PLACENTIA POLICE V003519	PE 03/07/20 PD 03/13/20	0062-2178 Placentia Police Assoc Dues	PY20006	293.29	2620/2001006		00012967	03/13/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
					Check Total:	2,491.66		
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0037-2190 Dependent Care SSA	ACH031720	21.87 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0054-2188 Health Care SSA	ACH031720	21.88 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0037-2188 Health Care SSA	ACH031720	11.88 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0010-2190 Dependent Care SSA	ACH031720	273.96 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0029-2190 Dependent Care SSA	ACH031720	43.75 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0029-2188 Health Care SSA	ACH031720	1.12 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0048-2190 Dependent Care SSA	ACH031720	14.58 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0048-2188 Health Care SSA	ACH031720	7.30 2065037		00012968	03/17/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/7 PD 3/13	0010-2188 Health Care SSA	ACH031720	641.12 2065037		00012968	03/17/2020
					Check Total:	1,037.46		
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0061-2140 Employee PERS W/H	ACH031720	1,158.35 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0061-2150 Survivor Benefit Package	ACH031720	0.89 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0061-2195 PERS Uniform	ACH031720	0.48 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0010-2140 Employee PERS W/H	ACH031720	76,670.51 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0062-2140 Employee PERS W/H	ACH031720	3,653.56 022820		00012969	03/17/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0010-2150 Survivor Benefit Package	ACH031720	107.25 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0062-2150 Survivor Benefit Package	ACH031720	4.74 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0076-2140 Employee PERS W/H	ACH031720	25.35 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0076-2150 Survivor Benefit Package	ACH031720	0.06 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0076-2195 PERS Uniform	ACH031720	0.01 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0010-2195 PERS Uniform	ACH031720	17.90 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0021-2140 Employee PERS W/H	ACH031720	360.24 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0021-2150 Survivor Benefit Package	ACH031720	0.82 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0029-2140 Employee PERS W/H	ACH031720	733.83 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0029-2150 Survivor Benefit Package	ACH031720	1.16 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0029-2195 PERS Uniform	ACH031720	0.24 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0037-2140 Employee PERS W/H	ACH031720	724.87 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0037-2150 Survivor Benefit Package	ACH031720	1.07 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0048-2140 Employee PERS W/H	ACH031720	2,291.21 022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0048-2150 Survivor Benefit Package	ACH031720	4.35 022820		00012969	03/17/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0048-2195 PERS Uniform	ACH031720	1.02	022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0054-2140 Employee PERS W/H	ACH031720	618.75	022820		00012969	03/17/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 2/22 PD 2/28	0054-2150 Survivor Benefit Package	ACH031720	0.56	022820		00012969	03/17/2020
Check Total:					86,377.22				
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0061-2135 Calif Income Tax W/H	ACH031720	157.95	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0054-2135 Calif Income Tax W/H	ACH031720	242.94	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0050-2135 Calif Income Tax W/H	ACH031720	20.54	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0062-2135 Calif Income Tax W/H	ACH031720	990.80	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0048-2135 Calif Income Tax W/H	ACH031720	509.08	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0010-2135 Calif Income Tax W/H	ACH031720	18,920.56	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0037-2135 Calif Income Tax W/H	ACH031720	170.31	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0029-2135 Calif Income Tax W/H	ACH031720	109.80	031320		00012970	03/17/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/7 PD 3/13	0021-2135 Calif Income Tax W/H	ACH031720	62.40	031320		00012970	03/17/2020
Check Total:					21,184.38				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0048-2115 Employee Medicare W/H	ACH031720	217.90	031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0048-2120 Employer Medicare Payable	ACH031720	217.90	031320		00012971	03/17/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0050-2110 Federal Income Tax W/H	ACH031720	181.03 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0050-2115 Employee Medicare W/H	ACH031720	42.07 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0050-2120 Employer Medicare Payable	ACH031720	42.07 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0054-2110 Federal Income Tax W/H	ACH031720	540.98 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0054-2115 Employee Medicare W/H	ACH031720	63.55 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0054-2120 Employer Medicare Payable	ACH031720	63.55 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0061-2110 Federal Income Tax W/H	ACH031720	340.29 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0061-2115 Employee Medicare W/H	ACH031720	68.04 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0061-2120 Employer Medicare Payable	ACH031720	68.04 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0062-2110 Federal Income Tax W/H	ACH031720	2,537.99 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0062-2115 Employee Medicare W/H	ACH031720	313.52 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0010-2110 Federal Income Tax W/H	ACH031720	51,252.23 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0062-2120 Employer Medicare Payable	ACH031720	313.52 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0010-2115 Employee Medicare W/H	ACH031720	6,690.01 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0010-2120 Employer Medicare Payable	ACH031720	6,690.01 031320		00012971	03/17/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0010-2125 Employee Social Sec W/H	ACH031720	69.58 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0010-2130 Employer Soc Sec Payable	ACH031720	69.58 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0021-2110 Federal Income Tax W/H	ACH031720	145.90 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0021-2115 Employee Medicare W/H	ACH031720	16.19 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0021-2120 Employer Medicare Payable	ACH031720	16.19 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0029-2110 Federal Income Tax W/H	ACH031720	307.96 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0029-2115 Employee Medicare W/H	ACH031720	72.63 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0029-2120 Employer Medicare Payable	ACH031720	72.63 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0037-2110 Federal Income Tax W/H	ACH031720	411.46 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0037-2115 Employee Medicare W/H	ACH031720	71.28 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0037-2120 Employer Medicare Payable	ACH031720	71.28 031320		00012971	03/17/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/7 PD 3/13	0048-2110 Federal Income Tax W/H	ACH031720	1,312.03 031320		00012971	03/17/2020
					Check Total:	72,279.41		
EP	PRINCIPAL LIFE INSURANCE V011419	FEB DENTAL CLAIMS	395083-5130 Dental Claim	ACH031820	11,891.82 FEBRUARY 20		00012972	02/27/2020
					Check Total:	11,891.82		
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	101002-5144 Employer CalPERS UAL	ACH031620	0.07 MARCH 20		00012973	03/17/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH031620	0.07	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	101511-5144 Employer CalPERS UAL	ACH031620	6,409.81	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH031620	34.52	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH031620	12.19	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH031620	8.26	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH031620	2,413.61	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH031620	40.44	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	102532-5144 Employer CalPERS UAL	ACH031620	14.58	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH031620	7.74	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH031620	2,138.80	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103040-5144 Employer CalPERS UAL	ACH031620	29,777.52	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH031620	66,618.84	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103042-5144 Employer CalPERS UAL	ACH031620	27,254.46	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH031620	10,397.62	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH031620	12,550.14	MARCH 20		00012973	03/17/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103048-5144 Employer CalPERS UAL	ACH031620	8.84	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103550-5144 Employer CalPERS UAL	ACH031620	38.24	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103551-5144 Employer CalPERS UAL	ACH031620	14.80	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH031620	12.39	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH031620	11,279.13	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH031620	8,841.51	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH031620	6,989.66	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	103658-5144 Employer CalPERS UAL	ACH031620	2,976.94	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH031620	68.92	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH031620	0.66	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH031620	7,501.47	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH031620	6.89	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH031620	1,796.48	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	374386-5144 Employer CalPERS UAL	ACH031620	1,547.35	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	484356-5144 Employer CalPERS UAL	ACH031620	529.58	MARCH 20		00012973	03/17/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	484376-5144 Employer CalPERS UAL	ACH031620	10,389.00	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH031620	937.54	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH031620	4,195.08	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	623041-5144 Employer CalPERS UAL	ACH031620	7.99	MARCH 20		00012973	03/17/2020
EP	CALIFORNIA PUBLIC V010053	MARCH UAL PAYMENT	624072-5144 Employer CalPERS UAL	ACH031620	6.40	MARCH 20		00012973	03/17/2020
Check Total:					214,827.54				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0010-2145 Employee PERS Payback W/H	ACH032020	97.60	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0010-2150 Survivor Benefit Package	ACH032020	117.27	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0010-2195 PERS Uniform	ACH032020	17.72	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0021-2140 Employee PERS W/H	ACH032020	60.69	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0021-2150 Survivor Benefit Package	ACH032020	0.18	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0021-2195 PERS Uniform	ACH032020	0.09	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0029-2140 Employee PERS W/H	ACH032020	733.82	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0010-2140 Employee PERS W/H	ACH032020	77,280.28	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0029-2145 Employee PERS Payback W/H	ACH032020	65.07	031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC	PERS P/E 3/7 PD 3/13	0048-2195	ACH032020	1.02	031320		00012974	03/20/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V010053		PERS Uniform					
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0029-2150 Survivor Benefit Package	ACH032020	1.15 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0029-2195 PERS Uniform	ACH032020	0.24 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0037-2140 Employee PERS W/H	ACH032020	724.87 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0037-2145 Employee PERS Payback W/H	ACH032020	32.54 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0037-2150 Survivor Benefit Package	ACH032020	1.07 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0048-2140 Employee PERS W/H	ACH032020	2,285.14 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0048-2145 Employee PERS Payback W/H	ACH032020	21.69 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0048-2150 Survivor Benefit Package	ACH032020	4.35 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0054-2150 Survivor Benefit Package	ACH032020	0.56 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0061-2140 Employee PERS W/H	ACH032020	1,184.19 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0054-2140 Employee PERS W/H	ACH032020	618.75 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0061-2150 Survivor Benefit Package	ACH032020	0.98 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0062-2150 Survivor Benefit Package	ACH032020	5.20 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 3/7 PD 3/13	0061-2195 PERS Uniform	ACH032020	0.58 031320		00012974	03/20/2020
EP	CALIFORNIA PUBLIC	PERS P/E 3/7 PD 3/13	0062-2140	ACH032020	3,842.75 031320		00012974	03/20/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employee PERS W/H						
				Check Total:	87,097.80				
EP	EMPLOYMENT V010052	3RD QTR STATE WH BUYBACKS	0010-2135 Calif Income Tax W/H	ACH032020	3,524.09	031920		00012975	03/20/2020
				Check Total:	3,524.09				
EP	INTERNAL REVENUE V010054	FED/MED WH 3RD QTR BUYBACK	0010-2110 Federal Income Tax W/H	ACH032020	13,723.28	091920		00012976	03/20/2020
EP	INTERNAL REVENUE V010054	FED/MED WH 3RD QTR BUYBACK	0010-2120 Employer Medicare Payable	ACH032020	874.00	091920		00012976	03/20/2020
EP	INTERNAL REVENUE V010054	FED/MED WH 3RD QTR BUYBACK	0010-2115 Employee Medicare W/H	ACH032020	874.00	091920		00012976	03/20/2020
				Check Total:	15,471.28				
EP	ACOSTA, JOAQUIN E000017	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00012977	04/01/2020
				Check Total:	203.39				
EP	ALDWIR, MAMOUN E000113	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,607.16	APRIL 20		00012978	04/01/2020
				Check Total:	1,607.16				
EP	ANDERSON, MARLA E000071	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012979	04/01/2020
				Check Total:	545.78				
EP	ARMSTRONG, JOHN T E000046	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	922.05	APRIL 20		00012980	04/01/2020
				Check Total:	922.05				
EP	AUDISS, JAY SCOTT E000125	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,755.00	APRIL 20		00012981	04/01/2020
				Check Total:	1,755.00				
EP	BABCOCK, CHARLES A E000015	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	374.00	APRIL 20		00012982	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	374.00				
EP	BEALS, SHARLENE E000076	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00012983	04/01/2020
				Check Total:	203.39				
EP	BERMUDEZ, ALBERT E000124	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	480.93	APRIL 20		00012984	04/01/2020
				Check Total:	480.93				
EP	BONESCHANS, DENNIS E000020	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00012985	04/01/2020
				Check Total:	203.39				
EP	BUNNELL, DONALD E000062	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012986	04/01/2020
				Check Total:	545.78				
EP	BURGNER, ARTHUR E000074	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012987	04/01/2020
				Check Total:	545.78				
EP	BUSSE, MICHAEL E000131	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,260.00	APRIL 20		00012988	04/01/2020
				Check Total:	1,260.00				
EP	CHANDLER, JOHN P E000109	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,403.00	APRIL 20		00012989	04/01/2020
				Check Total:	1,403.00				
EP	CHANG, ROBERT E000107	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,300.00	APRIL 20		00012990	04/01/2020
				Check Total:	1,300.00				
EP	COBBETT, GEOFFREY E000007	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012991	04/01/2020
				Check Total:	545.78				
EP	COOK, ARLENE M	APRIL MEDICAL REIMBURSEMENT	395083-5161	ACH040120	545.78	APRIL 20		00012992	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000018		Health Insurance Premiums						
				Check Total:	545.78				
EP	D'AMATO, ROBERT E000056	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00012993	04/01/2020
				Check Total:	203.39				
EP	DAVID, PRESTON E000112	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012994	04/01/2020
				Check Total:	545.78				
EP	DAVIS, CAROLYN E000005	MAY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012995	04/01/2020
				Check Total:	545.78				
EP	DELOS SANTOS, JAMIE E000045	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	506.24	APRIL 20		00012996	04/01/2020
				Check Total:	506.24				
EP	DICKSON, ROBERTA JO E000011	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00012997	04/01/2020
				Check Total:	203.39				
EP	DOWNEY, CAROL E000082	MAY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012998	04/01/2020
				Check Total:	545.78				
EP	ECKENRODE, NORMAN E000029	MAY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00012999	04/01/2020
				Check Total:	545.78				
EP	ESCOBOSA, LILLIAN E000055	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013000	04/01/2020
				Check Total:	545.78				
EP	ESPINOZA, ROSALINDA E000016	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	583.00	APRIL 20		00013001	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	583.00				
EP	FRICKE, JUERGEN E000075	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	883.00	APRIL 20		00013002	04/01/2020
				Check Total:	883.00				
EP	FULLER, GLENN H E000081	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	883.00	APRIL 20		00013003	04/01/2020
				Check Total:	883.00				
EP	GALLANT, KAREN E000008	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013004	04/01/2020
				Check Total:	545.78				
EP	GARNER, JO ANN E000047	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013005	04/01/2020
				Check Total:	545.78				
EP	GARNER, KITTY E000080	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	888.44	APRIL 20		00013006	04/01/2020
				Check Total:	888.44				
EP	GOMEZ, DANIEL E000049	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013007	04/01/2020
				Check Total:	545.78				
EP	GRIMM, DENNIS L E000042	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	596.00	APRIL 20		00013008	04/01/2020
				Check Total:	596.00				
EP	HOLTSCLAW, KATHERINE E000121	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	506.24	APRIL 20		00013009	04/01/2020
				Check Total:	506.24				
EP	IRVINE, SUZETTE E000019	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013010	04/01/2020
				Check Total:	545.78				
EP	JENKINS, ROBERT	APRIL MEDICAL REIMBURSEMENT	395083-5161	ACH040120	563.78	APRIL 20		00013011	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000084		Health Insurance Premiums						
				Check Total:	563.78				
EP	JOHNSON, SHARON E000099	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013012	04/01/2020
				Check Total:	545.78				
EP	JONES, ROBERT E000053	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	188.03	APRIL 20		00013013	04/01/2020
				Check Total:	188.03				
EP	JUAREZ, JANET E000134	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	515.04	APRIL 20		00013014	04/01/2020
				Check Total:	515.04				
EP	JUDD, TERRELL E000115	MAY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,305.00	APRIL 20		00013015	04/01/2020
				Check Total:	1,305.00				
EP	KIRKLAND, RICHARD L E000110	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	188.03	APRIL 20		00013016	04/01/2020
				Check Total:	188.03				
EP	LITTLE, DIANE M E000098	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	596.00	APRIL 20		00013017	04/01/2020
				Check Total:	596.00				
EP	LOOMIS, CORINNE E000122	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	515.04	APRIL 20		00013018	04/01/2020
				Check Total:	515.04				
EP	LOWREY, B J E000041	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	374.00	APRIL 20		00013019	04/01/2020
				Check Total:	374.00				
EP	MAERTZWEILER, MICHAEL E000032	MAY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013020	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	545.78				
EP	MANNING, VEDA M E000063	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00013021	04/01/2020
				Check Total:	203.39				
EP	MILANO, JAMES E000054	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013022	04/01/2020
				Check Total:	545.78				
EP	MILLER, RICHARD E000106	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,074.00	APRIL 20		00013023	04/01/2020
				Check Total:	1,074.00				
EP	MOORE, LARRY W E000044	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00013024	04/01/2020
				Check Total:	203.39				
EP	OLEA, ARLENE J E000014	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013025	04/01/2020
				Check Total:	545.78				
EP	PALMER, GEORGE E000094	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,155.00	APRIL 20		00013026	04/01/2020
				Check Total:	1,155.00				
EP	PASCARELLA, RICHARD E000129	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,755.00	APRIL 20		00013027	04/01/2020
				Check Total:	1,755.00				
EP	PASCUA, RAYNALD E000114	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,738.00	APRIL 20		00013028	04/01/2020
				Check Total:	1,738.00				
EP	PASPALL, MIHAJLO E000085	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	515.06	APRIL 20		00013029	04/01/2020
				Check Total:	515.06				
EP	PEREZ, ROBERT	APRIL MEDICAL REIMBURSEMENT	395083-5161	ACH040120	188.03	APRIL 20		00013030	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000111		Health Insurance Premiums						
				Check Total:	188.03				
EP	PICHON, WALTER E000103	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	245.78	APRIL 20		00013031	04/01/2020
				Check Total:	245.78				
EP	PINEDA, MATEO E000127	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	539.86	APRIL 20		00013032	04/01/2020
				Check Total:	539.86				
EP	PISCHEL, STEPHEN E000130	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,305.00	APRIL 20		00013033	04/01/2020
				Check Total:	1,305.00				
EP	POINT, ERIC E000133	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,755.00	APRIL 20		00013034	04/01/2020
				Check Total:	1,755.00				
EP	REDIFER, KIM R E000022	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	883.00	APRIL 20		00013035	04/01/2020
				Check Total:	883.00				
EP	RENDEN, BRIAN E000083	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	856.34	APRIL 20		00013036	04/01/2020
				Check Total:	856.34				
EP	REYES, ROGER T E000024	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013037	04/01/2020
				Check Total:	545.78				
EP	REYNOLDS, MATTHEW E000132	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	515.04	APRIL 20		00013038	04/01/2020
				Check Total:	515.04				
EP	RICE, RUSSELL J E000059	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,403.00	APRIL 20		00013039	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	1,403.00				
EP	RISHER, THOMAS A E000013	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013040	04/01/2020
				Check Total:	545.78				
EP	RIVERA, AIDA E000026	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00013041	04/01/2020
				Check Total:	203.39				
EP	ROACH, MICHAEL E000105	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,403.00	APRIL 20		00013042	04/01/2020
				Check Total:	1,403.00				
EP	ROBB, SANDRA E000043	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013043	04/01/2020
				Check Total:	545.78				
EP	ROKOSZ, KEN A E000035	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	583.00	APRIL 20		00013044	04/01/2020
				Check Total:	583.00				
EP	ROSE, RICHARD D E000050	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	989.58	APRIL 20		00013045	04/01/2020
				Check Total:	989.58				
EP	SALE, LEE R E000031	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013046	04/01/2020
				Check Total:	545.78				
EP	SANCHEZ, LAURA E000058	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.39	APRIL 20		00013047	04/01/2020
				Check Total:	203.39				
EP	SCHLIEDER, BEVERLY E000120	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,707.75	APRIL 20		00013048	04/01/2020
				Check Total:	1,707.75				
EP	SMITH, WARD	APRIL MEDICAL REIMBURSEMENT	395083-5161	ACH040120	1,360.00	APRIL 20		00013049	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000128		Health Insurance Premiums						
				Check Total:	1,360.00				
EP	SOMOYA, JOHN P E000089	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	883.00	APRIL 20		00013050	04/01/2020
				Check Total:	883.00				
EP	SOTO, PHILIP J E000052	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013051	04/01/2020
				Check Total:	545.78				
EP	SPRAGUE, GARY A E000064	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,260.00	APRIL 20		00013052	04/01/2020
				Check Total:	1,260.00				
EP	STEPHEN, JEFFREY E000119	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,232.81	APRIL 20		00013053	04/01/2020
				Check Total:	1,232.81				
EP	TAYLOR, DAVID M E000088	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	560.00	APRIL 20		00013054	04/01/2020
				Check Total:	560.00				
EP	TAYLOR, LINDA E000126	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	571.29	APRIL 20		00013055	04/01/2020
				Check Total:	571.29				
EP	THOMANN, DARYLL L E000101	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	545.78	APRIL 20		00013056	04/01/2020
				Check Total:	545.78				
EP	TRIFOS, WILLIAM E000104	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,585.00	APRIL 20		00013057	04/01/2020
				Check Total:	1,585.00				
EP	VALENTINE, THOMAS E000118	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	596.00	APRIL 20		00013058	04/01/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	596.00				
EP	VERSTYNEN, WILLIAM E000092	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	188.03	APRIL 20		00013059	04/01/2020
				Check Total:	188.03				
EP	WAHL, KATHLEEN A E000030	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	203.00	APRIL 20		00013060	04/01/2020
				Check Total:	203.00				
EP	WIEST, STEPHEN E000079	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	546.00	APRIL 20		00013061	04/01/2020
				Check Total:	546.00				
EP	WORDEN, LARRY M E000116	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	596.00	APRIL 20		00013062	04/01/2020
				Check Total:	596.00				
EP	YAMAGUCHI, BRIAN E000123	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,360.00	APRIL 20		00013063	04/01/2020
				Check Total:	1,360.00				
EP	ZINN, JOHN E000009	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH040120	1,189.78	APRIL 20		00013064	04/01/2020
				Check Total:	1,189.78				
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0021-2170 Deferred Comp Payable - ICMA	PY20007	41.22	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0029-2170 Deferred Comp Payable - ICMA	PY20007	84.52	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0037-2170 Deferred Comp Payable - ICMA	PY20007	169.81	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0048-2170 Deferred Comp Payable - ICMA	PY20007	668.58	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0050-2170 Deferred Comp Payable - ICMA	PY20007	14.94	2995/2001007		00013065	03/31/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0054-2170 Deferred Comp Payable - ICMA	PY20007	267.51	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0061-2170 Deferred Comp Payable - ICMA	PY20007	507.54	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0062-2170 Deferred Comp Payable - ICMA	PY20007	178.06	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0010-2170 Deferred Comp Payable - ICMA	PY20007	17,808.82	2995/2001007		00013065	03/31/2020
EP	ICMA RETIREMENT TRUST V000496	PE 3/21/20 PD 3/27/20	0076-2170 Deferred Comp Payable - ICMA	PY20007	0.58	2995/2001007		00013065	03/31/2020
Check Total:					19,741.58				
EP	PLACENTIA POLICE V000839	PE 3/21/20 PD 3/27/20	0010-2180 Police Mgmt Assn Dues	PY20007	800.32	2625/2001007		00013066	03/31/2020
EP	PLACENTIA POLICE V000839	PE 3/21/20 PD 3/27/20	0061-2180 Police Mgmt Assn Dues	PY20007	3.82	2625/2001007		00013066	03/31/2020
Check Total:					804.14				
EP	PLACENTIA POLICE V003519	PE 3/21/20 PD 3/27/20	0010-2178 Placentia Police Assoc Dues	PY20007	2,151.40	2620/2001007		00013067	03/31/2020
EP	PLACENTIA POLICE V003519	PE 3/21/20 PD 3/27/20	0021-2178 Placentia Police Assoc Dues	PY20007	19.27	2620/2001007		00013067	03/31/2020
EP	PLACENTIA POLICE V003519	PE 3/21/20 PD 3/27/20	0076-2178 Placentia Police Assoc Dues	PY20007	0.77	2620/2001007		00013067	03/31/2020
EP	PLACENTIA POLICE V003519	PE 3/21/20 PD 3/27/20	0050-2178 Placentia Police Assoc Dues	PY20007	9.87	2620/2001007		00013067	03/31/2020
EP	PLACENTIA POLICE V003519	PE 3/21/20 PD 3/27/20	0061-2178 Placentia Police Assoc Dues	PY20007	86.63	2620/2001007		00013067	03/31/2020
EP	PLACENTIA POLICE V003519	PE 3/21/20 PD 3/27/20	0062-2178 Placentia Police Assoc Dues	PY20007	223.72	2620/2001007		00013067	03/31/2020
Check Total:					2,491.66				
EP	AMERICAN FIDELITY	FSA P/E 3/21 PD 3/27	0010-2188	ACH032620	649.38	2065553		00013068	03/30/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010011		Health Care SSA						
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0010-2190 Dependent Care SSA	ACH032620	311.90	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0037-2190 Dependent Care SSA	ACH032620	11.53	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0054-2188 Health Care SSA	ACH032620	17.37	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0029-2188 Health Care SSA	ACH032620	0.98	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0029-2190 Dependent Care SSA	ACH032620	23.05	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0048-2190 Dependent Care SSA	ACH032620	7.68	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0037-2188 Health Care SSA	ACH032620	9.78	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 3/21 PD 3/27	0048-2188 Health Care SSA	ACH032620	5.79	2065553		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	0029-2155 Per Sec Plan - Opt. Life	ACH032620	62.20	D131251		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	0037-2155 Per Sec Plan - Opt. Life	ACH032620	30.24	D131251		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	0010-2155 Per Sec Plan - Opt. Life	ACH032620	2,151.93	D131251		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	0021-2155 Per Sec Plan - Opt. Life	ACH032620	7.46	D131251		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	0054-2155 Per Sec Plan - Opt. Life	ACH032620	10.85	D131251		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	395000-2187 Voluntary Plan Life	ACH032620	1,970.00	D131251		00013068	03/30/2020
EP	AMERICAN FIDELITY	P/E 3/7,3/21 PD 3/13,3/27	0048-2155	ACH032620	203.50	D131251		00013068	03/30/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010011		Per Sec Plan - Opt. Life						
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	0061-2155 Per Sec Plan - Opt. Life	ACH032620	1.06	D131251		00013068	03/30/2020
EP	AMERICAN FIDELITY V010011	P/E 3/7,3/21 PD 3/13,3/27	0062-2155 Per Sec Plan - Opt. Life	ACH032620	64.10	D131251		00013068	03/30/2020
Check Total:					5,538.80				
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0010-2135 Calif Income Tax W/H	ACH032620	19,031.20	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0076-2135 Calif Income Tax W/H	ACH032620	2.93	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0021-2135 Calif Income Tax W/H	ACH032620	63.87	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0029-2135 Calif Income Tax W/H	ACH032620	83.31	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0037-2135 Calif Income Tax W/H	ACH032620	107.16	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0048-2135 Calif Income Tax W/H	ACH032620	442.92	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0050-2135 Calif Income Tax W/H	ACH032620	42.29	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0054-2135 Calif Income Tax W/H	ACH032620	175.63	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0061-2135 Calif Income Tax W/H	ACH032620	129.62	032720		00013069	03/30/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 3/21 PD 3/27	0062-2135 Calif Income Tax W/H	ACH032620	745.65	032720		00013069	03/30/2020
Check Total:					20,824.58				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0010-2115 Employee Medicare W/H	ACH032620	6,877.89	032720		00013070	03/30/2020
EP	INTERNAL REVENUE	FED/MED/SS P/E 3/21 PD 3/27	0010-2120	ACH032620	6,877.89	032720		00013070	03/30/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employer Medicare Payable						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0021-2110 Federal Income Tax W/H	ACH032620	149.15	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0021-2115 Employee Medicare W/H	ACH032620	17.55	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0021-2120 Employer Medicare Payable	ACH032620	17.55	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0029-2110 Federal Income Tax W/H	ACH032620	250.50	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0029-2115 Employee Medicare W/H	ACH032620	53.75	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0029-2120 Employer Medicare Payable	ACH032620	53.75	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0037-2110 Federal Income Tax W/H	ACH032620	291.03	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0037-2115 Employee Medicare W/H	ACH032620	56.95	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0037-2120 Employer Medicare Payable	ACH032620	56.95	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0048-2110 Federal Income Tax W/H	ACH032620	1,181.49	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0048-2115 Employee Medicare W/H	ACH032620	203.42	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0010-2110 Federal Income Tax W/H	ACH032620	51,665.11	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0048-2120 Employer Medicare Payable	ACH032620	203.42	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0076-2120 Employer Medicare Payable	ACH032620	0.72	032720		00013070	03/30/2020
EP	INTERNAL REVENUE	FED/MED/SS P/E 3/21 PD 3/27	0050-2110	ACH032620	162.60	032720		00013070	03/30/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

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 3/21 PD 3/27	0050-2115 Employee Medicare W/H	ACH032620	27.76	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0050-2120 Employer Medicare Payable	ACH032620	27.76	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0054-2110 Federal Income Tax W/H	ACH032620	381.40	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0054-2115 Employee Medicare W/H	ACH032620	45.06	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0054-2120 Employer Medicare Payable	ACH032620	45.06	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0061-2110 Federal Income Tax W/H	ACH032620	317.01	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0061-2115 Employee Medicare W/H	ACH032620	67.68	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0061-2120 Employer Medicare Payable	ACH032620	67.68	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0062-2110 Federal Income Tax W/H	ACH032620	2,023.81	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0062-2115 Employee Medicare W/H	ACH032620	261.06	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0062-2120 Employer Medicare Payable	ACH032620	261.06	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0076-2110 Federal Income Tax W/H	ACH032620	6.78	032720		00013070	03/30/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 3/21 PD 3/27	0076-2115 Employee Medicare W/H	ACH032620	0.72	032720		00013070	03/30/2020
				Check Total:	71,652.56				
EP	BANK OF AMERICA V008741	BINDERS FOR BACKGROUND	103066-6301 Special Department Supplies	ACH032520	256.56	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	VALENTINES DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH032520	96.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	VALENTINES DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH032520	23.99	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	VALENTINES DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH032520	58.94	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	VALENTINES DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH032520	11.07	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	VALENTINES DAY EVENT SUPPLIES	0044-2085 Valentines Day Deposits	ACH032520	9.67	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH032520	166.39	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BP STATE OF THE CITY REG	101001-6245 Meetings & Conferences	ACH032520	30.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	LOS AL STATE OF THE CITY REG	101001-6245 Meetings & Conferences	ACH032520	50.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH032520	112.96	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH032520	143.21	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	MAGNETIC NAME BADGE	101001-6245 Meetings & Conferences	ACH032520	15.66	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	ICSC CONF AIRFARE - ARRULA	101511-6245 Meetings & Conferences	ACH032520	607.96	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	COURT PARKING	101511-6245 Meetings & Conferences	ACH032520	1.50	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CM CONF AIRPORT PARKING	101511-6245 Meetings & Conferences	ACH032520	5.99	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CM CONF BEVERAGE	101511-6245 Meetings & Conferences	ACH032520	3.23	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	CM CONF MEAL	101511-6245 Meetings & Conferences	ACH032520	25.09	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CM CONF RENTAL CAR	101511-6245 Meetings & Conferences	ACH032520	583.90	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CM CONF HOTEL	101511-6245 Meetings & Conferences	ACH032520	439.75	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CM CONF AIRPORT PARKING	101511-6245 Meetings & Conferences	ACH032520	48.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH032520	62.69	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEAL	101511-6245 Meetings & Conferences	ACH032520	18.03	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CREDIT	101511-6245 Meetings & Conferences	ACH032520	-395.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH032520	53.89	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH032520	47.12	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH032520	59.68	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH032520	43.48	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH032520	9.53	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH032520	13.64	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	RECRUITMENT ADVERTISING	101512-6225 Advertising/Promotional	ACH032520	300.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	RECRUITMENT ADVERTISING	101512-6225 Advertising/Promotional	ACH032520	26.03	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	JAN-FEB BIRTHDAY SUPPLIES	101512-6301 Special Department Supplies	ACH032520	54.17	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	JAN-FEB BIRTHDAY SUPPLIES	101512-6301 Special Department Supplies	ACH032520	94.95	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH032520	86.50	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PRINTED TABS - FIRE	101512-6315 Office Supplies	ACH032520	364.99	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH032520	11.22	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PRINTER INK	101512-6315 Office Supplies	ACH032520	81.55	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE OFFICE SUPPLIES	101512-6315 Office Supplies	ACH032520	186.01	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE OFFICE SUPPLIES	101512-6315 Office Supplies	ACH032520	43.49	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE DEPT SUPPLIES	101512-6315 Office Supplies	ACH032520	44.02	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE OFFICE SUPPLIES	101512-6315 Office Supplies	ACH032520	5.16	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE DEPT SUPPLIES	101512-6315 Office Supplies	ACH032520	9.44	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH032520	48.27	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE OFFICE SUPPLIES	101512-6315 Office Supplies	ACH032520	47.60	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CITY CLERK SUPPLIES	101513-6315 Office Supplies	ACH032520	25.66	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	ACH032520	21.74	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	CREDIT	101513-6315 Office Supplies	ACH032520	-21.74	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	MONITORS FOR FINANCE	101523-6301 Special Department Supplies	ACH032520	565.65	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PRIVACY SCREENS	101523-6301 Special Department Supplies	ACH032520	115.26	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	IT HARD DRIVE	101523-6840 Machinery & Equipment	ACH032520	52.18	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEB CONF CALL SVS	101523-6999 Other Expenditure	ACH032520	74.95	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CSMFO JOB POSTING	102020-6099 Professional Services	ACH032520	275.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CSMFO JOB POSTING	102020-6099 Professional Services	ACH032520	275.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CSMFO MEMBERSHIP - KRAUSE	102020-6255 Dues & Memberships	ACH032520	110.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102532-6315 Office Supplies	ACH032520	15.79	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	TAGS FOR PLANNING	102532-6315 Office Supplies	ACH032520	74.40	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BLDG DEPT CODE BOOKS	102532-6320 Books & Periodicals	ACH032520	1,316.20	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE CODE BOOK	102532-6320 Books & Periodicals	ACH032520	160.95	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	ACH032520	858.64	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	ICSC CONF AIRFARE - ORTEGA	102534-6245 Meetings & Conferences	ACH032520	607.96	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CHAMBER EVENT REG - ORTEGA	102534-6245 Meetings & Conferences	ACH032520	65.00	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	103040-6245 Meetings & Conferences	ACH032520	26.06	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	WORKING LUNCH MEETING	103040-6245 Meetings & Conferences	ACH032520	37.24	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	DISPATCH MTG MEALS	103040-6245 Meetings & Conferences	ACH032520	44.83	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	MMAC MEMBERSHIP - KENNICUTT	103040-6255 Dues & Memberships	ACH032520	90.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEDERAL COURT PARKING	103040-6301 Special Department Supplies	ACH032520	3.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	LABELS	103040-6315 Office Supplies	ACH032520	15.21	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	LABEL TAPE	103040-6315 Office Supplies	ACH032520	25.98	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 Postage	ACH032520	27.50	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 Postage	ACH032520	44.94	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	IACP MEMBERSHIP - PERRY	103041-6255 Dues & Memberships	ACH032520	190.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH032520	23.89	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	TV LOOPS SUBSCRIPTION	103041-6301 Special Department Supplies	ACH032520	400.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	DIVIDERS FOR NSPA COMMITTEE	784070-6301 Special Department Supplies	ACH032520	47.82	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CURRENCY EXCHANGE FEES	103041-6301 Special Department Supplies	ACH032520	4.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	USB DRIVES FOR EVIDENCE	103041-6301 Special Department Supplies	ACH032520	49.87	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	USB DRIVE DR 20-00724	103041-6301 Special Department Supplies	ACH032520	21.74	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PD UNIFORM RACKS	103041-6360 Uniforms	ACH032520	133.87	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	SWAT MEDICAL GEAR	103041-6360 Uniforms	ACH032520	366.80	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEB PD MAPPING SOFTWARE	103042-6290 Dept. Contract Services	ACH032520	15.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	RECORDING DEVICE	103042-6301 Special Department Supplies	ACH032520	652.48	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	GLOVES, ENVELOPES	103043-6301 Special Department Supplies	ACH032520	995.20	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BATTERIES	103043-6301 Special Department Supplies	ACH032520	324.08	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	SANITIZER FOR CSI ROOM	103043-6301 Special Department Supplies	ACH032520	36.72	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FLASH DRIVES	103043-6301 Special Department Supplies	ACH032520	315.57	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FD TRAINING PARKING	103066-6250 Staff Training	ACH032520	8.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FASTRAK	103066-6255 Dues & Memberships	ACH032520	100.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FASTRAK	103066-6255 Dues & Memberships	ACH032520	225.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE MEETING SUPPLIES	103066-6301 Special Department Supplies	ACH032520	32.95	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	ICSC CONF AIRFARE - ESTEVEZ	103550-6245 Meetings & Conferences	ACH032520	629.96	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEB OCTEC MTG REG - MARTIN	103550-6245 Meetings & Conferences	ACH032520	20.00	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	MARCH OCCEA LUNCHEON	103550-6245 Meetings & Conferences	ACH032520	90.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	WASTE MGMT CONF REG -	103550-6245 Meetings & Conferences	ACH032520	125.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PESTICIDE SEMINAR - NAJERA	103652-6301 Special Department Supplies	ACH032520	80.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FIRE CHIEF FURNITURE	103654-6130 Repair & Maint/Facilities	ACH032520	1,365.63	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CITY HALL FLAGS	103654-6130 Repair & Maint/Facilities	ACH032520	150.85	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH032520	33.33	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CHARGING CABLES	103654-6130 Repair & Maint/Facilities	ACH032520	23.90	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	DOOR FOR CITY HALL	103654-6137 Repair Maint/Equipment	ACH032520	151.04	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	AIR FRESHENERS	103654-6301 Special Department Supplies	ACH032520	56.89	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PW WEEK POSTERS	103654-6301 Special Department Supplies	ACH032520	37.70	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PICUTRE FRAMES	103654-6301 Special Department Supplies	ACH032520	83.73	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	SMOG TEST	103658-6134 Vehicle Repair & Maintenance	ACH032520	45.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	RETRACTABLE LIGHTS	103658-6301 Special Department Supplies	ACH032520	191.80	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	ENGINE PART FOR TRUCK	103658-6301 Special Department Supplies	ACH032520	211.96	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEB REC SCHEDULING SVS	104070-6099 Professional Services	ACH032520	108.00	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH032520	193.72	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEB SPOTIFY SUBSCRIPTION	104071-6299 Other Purchased Services	ACH032520	14.99	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEB HULU SUBSCRIPTION	104071-6299 Other Purchased Services	ACH032520	54.99	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	26.98	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	280.05	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ACH032520	69.28	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ACH032520	20.46	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	55.40	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S VIDEO GAMES	104071-6301 Special Department Supplies	ACH032520	178.10	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	67.15	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	TEEN CTR OPEN HOUSE SUPPLIES	104071-6301 Special Department Supplies	ACH032520	231.38	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	210.95	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	164.83	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	19.68	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	21.75	FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH032520	21.75 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	LET'S DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH032520	159.96 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PYB SUPPLIES	104071-6301 Special Department Supplies	ACH032520	9.03 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PYB SUPPLIES	104071-6301 Special Department Supplies	ACH032520	4.51 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH032520	31.50 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	SR CENTER EVENT MEALS	104079-6301 Special Department Supplies	ACH032520	305.86 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FRAUDULENT CHARGE	109595-6215 Telephone	ACH032520	1,249.99 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH032520	7.17 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	COUNCIL MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH032520	91.49 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BUDGET MTG WORKING LUNCH	109595-6301 Special Department Supplies	ACH032520	18.69 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BUDGET MTG WORKING LUNCH	109595-6301 Special Department Supplies	ACH032520	41.56 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH032520	39.99 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH032520	212.39 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH032520	50.00 FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BROWN BAG MEETING MEALS	109595-6301 Special Department Supplies	ACH032520	453.49 FEBRUARY 20		00013071	03/25/2020

City of Placentia
Electronic Disbursement Register
For 04/01/2020

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	BUDGET MTG WORKING LUNCH	109595-6301 Special Department Supplies	ACH032520	46.70	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH032520	19.99	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	FEB EMPLOYEE SNACK SUPPLIES	109595-6301 Special Department Supplies	ACH032520	419.36	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	CROWTHER TRASH BAGS	109595-6999 Other Expenditure	ACH032520	422.70	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - IRVINE	213041-6250 Staff Training	ACH032520	286.10	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	PD ACADEMY COURSE REG	213041-6250 Staff Training	ACH032520	566.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	MEDIA PRODUCTION EQUIPMENT	581573-6301 Special Department Supplies	ACH032520	739.70	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	GANG TRAINING REG - CARAVEZ	613041-6250 Staff Training	ACH032520	190.00	FEBRUARY 20		00013071	03/25/2020
EP	BANK OF AMERICA V008741	BINDERS FOR NSPA COMMITTEE	784070-6301 Special Department Supplies	ACH032520	167.94	FEBRUARY 20		00013071	03/25/2020
Check Total:					23,427.09				
Type Total:					772,606.07				
Check Total:					772,606.07				

City of Placentia
Electronic Disbursement Register
For 04/01/2020

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

Grand Total: 772,606.07

<u>EDR Totals by ID</u>	
AP	0.00
EP	772,606.07
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	627,194.83	EDR Total:	772,606.07
208-Scssr Agncy Ret Oblg (0054)	4,369.38		
211-PEG Fund (0058)	939.89		
225-Asset Seizure (0021)	2,570.69		
227-Explorer Grant NOC (0076)	2,288.76		
228-NOC-Public Safety Grant(0061)	9,140.67		
229-Comm Trans Hous Grant (0062)	15,914.16		
231-Placentia Reg Nav Cent(0078)	215.76		
265-Landscape Maintenance (0029)	4,642.43		
275-Sewer Maintenance (0048)	21,411.96		
280-Misc Grants Fund (0050)	1,050.57		
281-OCATT Fund (0077)	6.89		
501-Refuse Administration (0037)	4,708.80		
601-Employee Health & Wifre (0039)	77,726.38		
605-Risk Management (0040)	35.83		
701-Special Deposits (0044)	389.07		

Electronic Disbursement Sub Totals: 772,606.07



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: APRIL 7, 2020

SUBJECT: **COOPERATIVE AGREEMENT C-9-1842 FOR THE ATWOOD MULTIPURPOSE TRAIL PROJECT BICYCLE CORRIDOR IMPROVEMENT PROGRAM**

FISCAL
IMPACT: EXPENSE: \$350,000 CITY MATCHING GRANT FUNDS
BUDGET: \$350,000 FY 2019-20 CIP BUDGET (692003-6185)

SUMMARY:

In 2019, the Orange County Transportation Authority (OCTA) Board of Directors approved \$25 million in air quality funds under the Federal Bicycle Corridor Improvement Program (BCIP) to 17 projects Countywide, including funds for Environmental Review and Preliminary Design for the 0.6-mile Atwood Multipurpose Trail along the County of Orange-maintained Atwood Channel. The proposed Atwood Trail project will provide commute and recreational opportunities for people walking and biking between Lakeview Avenue and Van Buren Street, directly adjacent to Parque de Los Ninos and the Veterans Village facility. The budget for the project is \$350,000, of which a total of \$280,000 is funded by OCTA. The proposed Cooperative Agreement with OCTA for this project outlines the requirements for how these funds are to be used and the proposed scope of work provides for project planning, preliminary engineering, and environmental review. Staff anticipates submitting future grant applications to the BCIP for final engineering and construction funding.

RECOMMENDATION:

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

1. Approve Cooperative Agreement No. C-9-1842 between the Orange County Transportation Authority and the City of Placentia for The Bicycle Corridor Improvement Program Project Atwood Multipurpose Trail; and
2. Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The 2019 BCIP is funded using federal Congestion Mitigation and Air Quality Improvement Program (CMAQ) funds authorized under the Fixing America's Surface Transportation (FAST)

1. e.
April 7, 2020

Act. The CMAQ program provides funding through annual appropriations to Orange County to be used for transportation-related projects that reduce traffic congestion and improve air quality. The OCTA is responsible for selecting regionally significant projects for Orange County and working with the California Department of Transportation (Caltrans) in administering selected projects. In 2019, the OCTA Board of Directors approved \$25 million in air quality funds to 17 projects Countywide, including funds for Environmental Review and Preliminary Design for the 0.6-mile Atwood Multipurpose Trail along the Orange County Flood Control District-maintained Atwood Channel.

The Atwood Trail project will provide commute and recreational opportunities for people walking and biking between Lakeview Avenue and Van Buren Street, directly adjacent the Parque de Los Ninos and the Veterans Village project. Upon finalizing the Cooperative Agreement, and approval to proceed from Caltrans, the City of Placentia will issue a Request for Proposals to select a consultant to proceed with the technical analysis. The Environmental Review and Preliminary Design will position the City for future final engineering design and construction funding pursuits.

FISCAL IMPACT:

The total grant amount awarded to the City for this work is \$280,000 with City matching funds of \$70,000 for a total project of \$350,000. The City's match of \$70,000 is funded by Quimby Park In-Lieu Development Impact Fees. This project was budgeted in the 2019-20 Capital Improvement Program (CIP) Budget as part of the Mid-Year Budget Amendment process. No General Fund or Measure U dollars have been allocated to this project.

Prepared by:



Paul Martin, P.E., T.E.
Transportation Manager

Reviewed and approved:



Luis Estevez
Acting Deputy City Administrator

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Cooperative Agreement for the Atwood Multipurpose Trail Project

1 (FAST) Federal Transportation Act, which may be extended through continuing resolutions or may be
2 authorized through a new federal transportation act; and

3 **WHEREAS**, CITY is an eligible recipient of federal funding under the CMAQ program, and
4 PROJECT is eligible for CMAQ funding contingent on California Department of Transportation
5 ("Caltrans") and the Federal Highway Administration ("FHWA") approval; and

6 **WHEREAS**, on June 10, 2019, AUTHORITY's Board of Directors ("Board"), approved
7 providing funding of up to Two Hundred Eighty Thousand Dollars (\$280,000) in CMAQ funds to be
8 matched with Seventy Thousand Dollars (\$70,000) in CITY funds for BCIP Environmental phases
9 (Environmental Documentation and Preliminary Engineering); and

10 **WHEREAS**, CITY and AUTHORITY agree that the total funding for PROJECT including BCIP
11 Environmental phases (Environmental Documentation and Preliminary Engineering) shall be
12 Three Hundred Fifty Thousand Dollars (\$350,000) or amount in accordance with Exhibit A, entitled
13 "Bicycle Corridor Improvement Program Funding Plan", which is attached herein and incorporated by
14 reference; and

15 **WHEREAS**, AUTHORITY and CITY agree that CMAQ funding for PROJECT is contingent
16 upon funding being available through the FAST Act, a continuing resolution or a new federal
17 transportation act, and PROJECT maintaining its eligibility for this funding; and

18 **WHEREAS**, AUTHORITY and CITY agree that Caltrans and FHWA authorization is required
19 following AUTHORITY's amendment to the Federal Transportation Improvement Program (hereinafter
20 referred to as "FTIP"), and in order to proceed or commence each phase of PROJECT for performance
21 under this Cooperative Agreement; and

22 **WHEREAS**, AUTHORITY is responsible for programming the funds to specific projects within
23 Orange County; and Caltrans administers the CMAQ program on behalf of the FHWA and is
24 responsible for acquiring federal approvals for PROJECT on behalf of CITY, determining federal
25 eligibility, compliance with federal requirements, and reimbursement for PROJECT activities; and

26 /

1 **WHEREAS**, CITY agrees to act as lead agency for preliminary engineering, right-of-way,
2 construction and construction management of PROJECT; and

3 **WHEREAS**, this Cooperative Agreement defines the specific terms and conditions and funding
4 responsibilities between the PARTIES for completion of PROJECT; and

5 **WHEREAS**, on June 10, 2019, AUTHORITY's Board approved this Cooperative Agreement;
6 and

7 **WHEREAS**, CITY's City Council approved this Cooperative Agreement on _____day of
8 _____ 20____.

9 **NOW, THEREFORE**, it is mutually understood and agreed by AUTHORITY and CITY as
10 follows:

11 **ARTICLE 1. COMPLETE AGREEMENT**

12 A. This Cooperative Agreement, including any attachments incorporated herein and made
13 applicable by reference, constitutes the complete and exclusive statement of the term(s) and
14 condition(s) of this Cooperative Agreement between AUTHORITY and CITY and it supersedes all prior
15 representations, understandings, and communications. The invalidity in whole or in part of any term
16 or condition of this Cooperative Agreement shall not affect the validity of other term(s) or condition(s)
17 of this Cooperative Agreement. The above referenced Recitals are true and correct and are
18 incorporated by reference herein.

19 B. AUTHORITY's failure to insist on any instance(s) of CITY's performance of any term(s)
20 or condition(s) of this Cooperative Agreement shall not be construed as a waiver or relinquishment of
21 AUTHORITY's right to such performance or to future performance of such term(s) or condition(s), and
22 CITY's obligation in respect thereto shall continue in full force and effect. Changes to any portion of
23 this Cooperative Agreement shall not be binding upon AUTHORITY except when specifically
24 confirmed in writing by an authorized representative of AUTHORITY by way of a written amendment
25 to this Cooperative Agreement and issued in accordance with the provisions of this Cooperative
26 Agreement.

1 C. CITY's failure to insist on any instance(s) of AUTHORITY's performance of any term(s)
2 or condition(s) of this Cooperative Agreement shall not be construed as a waiver or relinquishment of
3 CITY's right to such performance or to future performance of such term(s) or condition(s), and
4 AUTHORITY's obligation in respect thereto shall continue in full force and effect. Changes to any
5 portion of this Cooperative Agreement shall not be binding upon CITY except when specifically
6 confirmed in writing by an authorized representative of CITY by way of a written amendment to this
7 Cooperative Agreement and issued in accordance with the provisions of this Cooperative Agreement.

8 **ARTICLE 2. SCOPE OF AGREEMENT**

9 This Cooperative Agreement specifies the terms and conditions, roles and responsibilities of
10 PARTIES as they pertain to the subjects and PROJECT addressed herein. PARTIES agree that each
11 will cooperate and coordinate with the other in all activities covered by this Cooperative Agreement
12 and any other supplemental agreements that may be required to facilitate purposes thereof.

13 **ARTICLE 3. RESPONSIBILITIES OF AUTHORITY**

14 AUTHORITY agrees to the following responsibilities for PROJECT:

15 A. AUTHORITY shall formally request on behalf of CITY that the Southern California
16 Association of Governments ("SCAG") amend the FTIP to program funds in accordance with the
17 funding plan outlined in Exhibit A, as well as any required FTIP amendments, whereby AUTHORITY's
18 performance under this Cooperative Agreement is contingent upon SCAG, Caltrans and FHWA
19 approval.

20 B. AUTHORITY shall provide assistance to CITY in securing the CMAQ funds.

21 C. AUTHORITY shall not be authorized to program any amount beyond what has been
22 identified in this Cooperative Agreement as CMAQ and what is ultimately approved for PROJECT in
23 CMAQ by Caltrans and FHWA.

24 D. AUTHORITY shall review and approve CITY's request for obligation of CMAQ funds
25 prior to submittal to Caltrans District 12.

26 /

1 E. AUTHORITY shall cancel PROJECT if CITY has not submitted request for
2 authorization to proceed (hereinafter referred to as "E-76 Request") by February 1 of the year the
3 funds are programmed.

4 F. AUTHORITY reserves the right to change the fund source programmed to the
5 PROJECT.

6 G. AUTHORITY shall work with the CITY to process an amendment to the Master Plan of
7 Arterial Highways (MPAH) for the PROJECT, a condition upon receipt of funding, if applicable.

8 H. AUTHORITY shall cancel the PROJECT if the amendment to the MPAH has not been
9 requested and processed by the fiscal year in which the funds are programmed, if applicable.

10 **ARTICLE 4. RESPONSIBILITIES OF CITY**

11 CITY agrees to the following responsibilities for PROJECT:

12 A. CITY possesses the legal authority to deliver this project and to finance, acquire, and
13 construct the proposed project; and by formal action (e.g. resolution) the Implementing Agency's
14 governing body authorizes the implementation of the bicycle project, including all understanding and
15 assurances contained therein, and authorizes the person identified as the official representative of the
16 Implementing agency to act in connection with the PROJECT and to provide such additional
17 information as may be required.

18 B. CITY shall act as the lead agency for the preliminary engineering, right-of-way,
19 construction and construction management of PROJECT.

20 C. CITY shall comply with all local, State, and Federal project delivery requirements
21 including, but not limited to, Disadvantaged Business Enterprise, American with Disabilities Act, and
22 Buy America provisions.

23 D. CITY shall submit National Environmental Policy Act (NEPA) and the California
24 Environmental Quality Act (CEQA) environmental documentation to Caltrans for approval by
25 November 1 of the prior year of the programmed funds as provided in the Project schedule in
26 Exhibit A.

1 E. CITY is responsible for preparing and submitting to AUTHORITY an Engineer's
2 Estimate of PROJECT cost ninety (90) days prior to E-76 Request, and no later than November 1 of
3 the prior fiscal year of the programmed funding year identified in Exhibit A.

4 F. CITY is responsible for preparing and submitting all necessary Caltrans-required
5 documentation, including E-76 Request.

6 G. CITY agrees to submit an E-76 Request to Caltrans District 12 by February 1 of the
7 year the funds are programmed, consistent with the fiscal year identified in Exhibit A.

8 H. CITY acknowledges that if the complete E-76 Request for CMAQ funds, including
9 ready-to-list requirements, is not submitted to Caltrans by February 1 of the year the funds are
10 programmed, or PROJECT is found ineligible by Caltrans and FHWA, the proposed funding shall be
11 cancelled by AUTHORITY.

12 I. CITY shall provide the minimum required local match consistent with Exhibit A.

13 J. CITY will follow applicable procurement procedures outlined in the Caltrans Local
14 Assistance Program Guide

15 K. CITY will not advertise or award a contract before FHWA authorization to proceed.

16 L. CITY shall invoice Caltrans at minimum once every six (6) months.

17 M. CITY agrees that any cost overruns shall be the responsibility of CITY.

18 N. If CITY receives local, state, or federal funds from a non-AUTHORITY source, CITY
19 will not invoice Caltrans for the amount received from the other non-AUTHORITY source(s).

20 O. CITY will notify AUTHORITY regarding any non-AUTHORITY revenues received for
21 the PROJECT and AUTHORITY funds may not pay for expenses already supported through these
22 non-AUTHORITY revenues.

23 P. CITY will notify OCTA if CMAQ funding or projects are used for other than the intended
24 purposes as defined by federal or state guidelines, the implementing agency may be required to remit
25 all state and federal funds back to the OCTA.

26 /

1 Q. CITY agrees that AUTHORITY reserves the right to change the fund source
2 programmed to the PROJECT and AUTHORITY would notify CITY of such a change.

3 R. CITY shall submit semi-annual status reports for PROJECT to AUTHORITY due on
4 March 30 for the prior six (6)-month period and due on September 30 for the prior six (6)-month period
5 (Exhibit B, entitled "Semi-Annual Report Form").

6 S. CITY shall submit a final report and requested supporting documentation to
7 AUTHORITY within six (6) months of Caltrans payment of final progress invoice for PROJECT in
8 accordance with Exhibit C, entitled "Final Project Report Form."

9 T. CITY is responsible for completing PROJECT in accordance with the funding plan
10 (Exhibit A), and to abide by all CMAQ programming guidelines, and any and all other Federal, and
11 State (Caltrans) requirements.

12 U. CITY shall work with the AUTHORITY to request an Amendment to the MPAH if
13 applicable.

14 V. CITY shall maintain and operate the property acquired, developed, rehabilitated, or
15 restored for the life of the resultant facility(ies) or activity. With approval of AUTHORITY, Caltrans, the
16 Implementing Agency or its successors in interest in the property may transfer responsibility to
17 maintain and operate the property.

18 **ARTICLE 5. DELEGATED AUTHORITY**

19 The actions required to be taken by CITY in the implementation of this Cooperative Agreement
20 are delegated to its Director of Public Works, or designee, and the actions required to be taken by
21 AUTHORITY in the implementation of this Cooperative Agreement are delegated to AUTHORITY's
22 Chief Executive Officer, or designee.

23 **ARTICLE 6. AUDIT AND INSPECTION**

24 AUTHORITY and CITY shall maintain a complete set of records in accordance with generally
25 accepted accounting principles. Upon reasonable notice, CITY shall permit the authorized
26 representatives of AUTHORITY to inspect and audit all work, materials, payroll, books, accounts, and

1 other data and records of CITY for a period of four (4) years after final payment, or until any on-going
2 audit is completed. For the purposes of audit, the date of completion of this Cooperative Agreement
3 shall be the date of Caltrans' payment of CITY's final billing (so noted on the invoice) under this
4 Cooperative Agreement. AUTHORITY shall have the right to reproduce any such books, records, and
5 accounts. The above provision with respect to audits shall extend to and/or be included in construction
6 contracts with CITY's contractor(s).

7 **ARTICLE 7. INDEMNIFICATION**

8 A. CITY shall indemnify, defend and hold harmless AUTHORITY, its officers, directors,
9 employees and agents from and against any and all claims (including attorney's fees and reasonable
10 expenses for litigation or settlement) for any loss or damages, bodily injuries, including death, worker's
11 compensation subrogation claims, damage to or loss of use of property alleged to be caused by the
12 negligent acts, omissions or willful misconduct by CITY, its officers, directors, employees or agents in
13 connection with or arising out of the performance of this Cooperative Agreement.

14 B. AUTHORITY shall indemnify, defend and hold harmless CITY, its officers, directors,
15 employees and agents from and against any and all claims (including attorney's fees and reasonable
16 expenses for litigation or settlement) for any loss or damages, bodily injuries, including death, worker's
17 compensation subrogation claims, damage to or loss of use of property alleged to be caused by the
18 negligent acts, omissions or willful misconduct by AUTHORITY, its officers, directors, employees or
19 agents in connection with or arising out of the performance of this Cooperative Agreement.

20 C. The indemnification and defense obligations of this Cooperative Agreement shall
21 survive its expiration or termination.

22 **ARTICLE 8. ADDITIONAL PROVISIONS**

23 AUTHORITY and CITY agree to the following mutual responsibilities:

24 A. Term of Agreement: This Cooperative Agreement shall continue in full force and effect
25 through December 31, 2024 or until final acceptance by AUTHORITY, whichever is later. This
26 Cooperative Agreement may only be extended upon mutual consent of PARTIES.

1 B. Termination: This Cooperative Agreement is null and void if PROJECT is not funded.
2 AUTHORITY shall cancel projects for which CITY has not submitted an E-76 Request by February 1
3 of the fiscal year for which funds are programmed and/or has not advanced PROJECT to ready stage
4 as determined by AUTHORITY. This Cooperative Agreement may be terminated by either PARTY
5 after giving thirty (30) days written notice to the other PARTY.

6 C. This Cooperative Agreement may be amended in writing at any time by the mutual
7 consent of PARTIES. No amendment shall have any force or effect unless executed in writing by
8 PARTIES.

9 D. AUTHORITY and CITY shall comply with all applicable federal, state, and local laws,
10 statues, ordinances and regulations of any governmental authority having jurisdiction over PROJECT.

11 E. Legal Authority: AUTHORITY and CITY hereto consent that they are authorized to
12 execute this Cooperative Agreement on behalf of said PARTIES and that, by so executing this
13 Cooperative Agreement, the PARTIES hereto are formally bound to the provisions of this Cooperative
14 Agreement.

15 F. Severability: If any term, provision, covenant or condition of this Cooperative
16 Agreement is held to be invalid, void or otherwise unenforceable, to any extent, by any court of
17 competent jurisdiction, the remainder of this Cooperative Agreement shall not be affected thereby,
18 and each term, provision, covenant or condition of this Cooperative Agreement shall be valid and
19 enforceable to the fullest extent permitted by law.

20 G. Counterparts of Agreement: This Cooperative Agreement may be executed and
21 delivered in any number of counterparts, each of which, when executed and delivered shall be deemed
22 an original and all of which together shall constitute the same agreement. Facsimile signatures will
23 be permitted.

24 H. Force Majeure: Either AUTHORITY or CITY shall be excused from performing its
25 obligations under this Cooperative Agreement during the time and to the extent that it is prevented from
26 performing by an unforeseeable cause beyond its control, including but not limited to; any incidence of

1 fire, flood; acts of God; commandeering of material, products, plants or facilities by the federal, state or
2 local government; national fuel shortage; or a material act or omission by the other PARTY; when
3 satisfactory evidence of such cause is presented to the other PARTY, and provided further that such
4 nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the
5 AUTHORITY or CITY not performing.

6 I. Assignment: Neither this Cooperative Agreement, nor any of the AUTHORITY and CITY
7 rights, obligations, duties, or authority hereunder may be assigned in whole or in part by either
8 AUTHORITY or CITY without the prior written consent of the other PARTY in its sole and absolute
9 discretion. Any such attempt of assignment shall be deemed void and of no force and effect. Consent
10 to one assignment shall not be deemed consent to any subsequent assignment, nor the waiver of any
11 right to consent to such subsequent assignment.

12 J. Obligations To Comply with Law: Nothing herein shall be deemed nor construed to
13 authorize or require any PARTY to issue bonds, notes or other evidences of indebtedness under the
14 terms, in amounts, or for purposes other than as authorized by local, state or federal law.

15 K. Governing Law: The laws of the State of California and applicable local and federal laws,
16 regulations and guidelines shall govern this Cooperative Agreement.

17 L. Litigation fees: Should litigation arise out of this Cooperative Agreement for the
18 performance thereof, the court shall award costs and expenses, including attorney's fees, to the prevailing
19 PARTY.

20 M. Notices: Any notices, requests, or demands made between the PARTIES pursuant to this
21 Cooperative Agreement are to be directed as follows:

22 /

23 /

24 /

25 /

26 /

COOPERATIVE AGREEMENT NO. C-9-1842

To CITY:	To AUTHORITY:
City of Placentia	Orange County Transportation Authority
401 East Chapman Avenue Placentia, California 92870	550 South Main Street P. O. Box 14184 Orange, CA 92863-1584
Attention: Luis Estevez Director of Public Works (714) 993-8120 Email: lestevez@placentia.org	Attention: Luis Martinez Associate Contract Administrator (714) 560-5767 Email: lmartinez1@octa.net With a copy that shall not constitute Notice to: Cc: Louis Zhao Section Manager, Discretionary Funding Programs and Denise Arriaga Ibarra Transportation Funding Analyst

N. Successors and Assigns: The provisions of this Cooperative Agreement shall bind and inure to the benefit of each of the PARTIES hereto, and all successors or assigns of PARTIES hereto.

O. Time is of the Essence: Time is of the essence for the work identified in Exhibit A. All work must be completed no later than forty-two (42) months after the E-76 request approval date.

/

/

/

/

This Cooperative Agreement shall be effective upon execution by both PARTIES.

IN WITNESS WHEREOF, the PARTIES hereto have caused this Cooperative Agreement No. C-9-1842 to be executed as of the date of the last signature below.

CITY OF PLACENTIA

ORANGE COUNTY TRANSPORTATION AUTHORITY

By: _____
Damien R. Arrula
City Administrator

By: _____
Darrell E. Johnson
Chief Executive Officer

Date: _____

Date: _____

ATTEST:

APPROVED AS TO FORM:

By: _____
Robert S. McKinnell
City Clerk

By: Cassie Tyson, for
James M. Donich
General Counsel

Dated: _____

Dated: 2/24/2020

APPROVED AS TO FORM:

APPROVAL RECOMMENDED:

By: _____
Christian L. Bettenhausen
City Attorney

By: _____
Kia Mortazavi
Executive Director, Planning

Dated: _____

Dated: _____

PV
CM

**COOPERATIVE AGREEMENT NO. C-9-1842
EXHIBIT A**

**BICYCLE CORRIDOR IMPROVEMENT PROGRAM FUNDING PLAN
ATWOOD MULTIPURPOSE TRAIL PROJECT**

Project Schedule and Funding

Schedule	Completion Date
Submit E-76 for Environmental/Preliminary Engineering	January 30, 2020
Draft Environmental Document	December 1, 2020
Final Environmental Document	March 1, 2021
Begin Design Engineering	N/A
Plans, Specifications, and Cost Estimates complete	N/A
Submit E-76 for Right-of-Way	N/A
Start Right-of-Way Acquisition	N/A
Right-of-Way Certification	N/A
Submit E-76 for Construction	N/A
Award Construction	N/A
Project Completion (open for use)	N/A

Environmental and Preliminary Engineering funding authorized through this agreement:

CMAQ:	<u>\$ 280,000</u>
Local Match (Participating):	<u>\$ 70,000</u>
Total Project Cost:	<u>\$ 350,000</u>

Preliminary Engineering (\$000's)

Fund Source	Fiscal Year	Original Planned Allocation	Proportion
CMAQ	FY 2019/20	\$280,000	80%
City Local	FY 2019/20	\$70,000	20%
TOTAL		\$350,000	

Right-of-Way (\$000's)

Fund Source	Fiscal Year	Original Planned Allocation	Proportion
TOTAL			

Construction (\$000's)

Fund Source	Fiscal Year	Original Planned Allocation	Proportion
TOTAL			

Project Manager Signature: _____

Project Manager Name: _____

SEMI-ANNUAL REPORT

Project Title:	
Agency:	Date:

Schedule:	Original Completion Date	Current / Estimated Completion Date
Draft Environmental Document		
Final Environmental Document		
Start Design / Engineering		
Complete Design / Engineering		
Start Right-of-Way Acquisition		
Right-of-Way Certification		
Submit Request for Authorization for Construction (E-76)		
Ready to Advertise		
Award Construction		
Project Completion (open for use)		

Funding Table:

Environmental/Preliminary Engineering (\$000's)

Fund Source	Fiscal Year	Planned Obligation	Current Estimates	Actual Expended	Remaining Allocation

Final Design (\$000's)

Fund Source	Fiscal Year	Planned Obligation	Current Estimates	Actual Expended	Remaining Allocation

Right-of-Way (\$000's)

Fund Source	Fiscal Year	Planned Obligation	Current Estimates	Actual Expended	Remaining Allocation

Construction (\$000's)

Fund Source	Fiscal Year	Planned Obligation	Revised Allocation	Actual Expended	Remaining Allocation

**COOPERATIVE AGREEMENT NO. C-9-1842
EXHIBIT B**

Major Activities:

Status:

Issues and Resolution:

OCTA Authorized Funding History:

Date	Title	Action/ Brief Description
<i>Ex. March XX, 2019</i>	<i>OCTA Board Report 2019 BCIP Funding Recommendations</i>	<i>Approved \$XXX,XXX in CMAQ and an associated \$XX,XXX in local match</i>

Contact:

Name:	Title:
Phone:	Email:

Note: The information in this report may be provided to OCTA through the State and Federal Calls for Projects Database if available. Additionally, OCTA may require additional information on performance of the project related to either air quality or transportation usage.



FINAL PROJECT REPORT FORM

Date _____

Instructions

The responsible agency should fill out the following: 1) Final Project Form, 2) Final Cost, 3) Certificate of Completion. Page 4, the OCTA Staff Verification will be filled out by OCTA staff.

Agency

Project Name

Location and Scope of Work

Verification of Match and Actual Expenditures

Phase	Local Match			BCIP (CMAQ)	Other OCTA Funding	Total
	(ENTER SOURCE)	(ENTER SOURCE)	(ENTER SOURCE)			
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -				\$ -	

Total Project Match Rate

Project Schedule

Phase	Proposed	Actual
Draft Environmental Document		
Final Environmental Document		
Begin Design Engineering		
Plans, Specifications, and Cost Estimates complete		
Start Right-of-Way Acquisition		
Right-of-Way Certification		
Ready to Advertise		
Award Construction		
Project Completion (open for use)		



FINAL PROJECT REPORT FORM

Item #	Description	Unit	Quantity	Unit Price	Amount
				\$ -	\$ -
<i>Totals</i>					



FINAL PROJECT REPORT FORM

I hereby certify that the statements provided here are true and correct.

Project Title

	Yes	No	N/A
1 The project is designed to city/county and other participating jurisdictions' standards.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 The project contract was awarded on: <input type="text" value="ENTER DATE"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 The total cost of the contract is equal to or less than the total BCIP funds awarded and matching funds provided.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4 The city/county provided matching funds to the project.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 Right-of-way was acquired in conformance with city/county procedures.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6 All required environmental documentation is complete and certified.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7 An updated project schedule is included with the final invoice.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8 The final invoice is attached with all the necessary documentation. Please provide all invoices to Caltrans, all invoices from contractors, and proof of payment in the form of cancelled checks and/or a general ledger.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9 If the final project scope deviated from the original approved scope, was this approved by OCTA?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10 A copy of the Notice of Completion has been provided to OCTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11 Before and After Photos of the project site have been provided to OCTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Name

Title

Signature

Date



FINAL PROJECT REPORT FORM

Project Benefits: Describe and compare the project benefits with those included in the executed agreement.

--

Differences/Variations: Describe the differences/variances (if any) between the approved scope, cost, schedule and actual.

--

Lessons Learned/Best Practices

--



FINAL PROJECT REPORT FORM

OCTA STAFF USE ONLY

Orange County Transportation Authority staff has inspected the project site and certifies that the project is complete and ready for use.

Project Title

Name

Title

Signature

Date



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: ACTING DEPUTY CITY ADMINISTRATOR
DATE: APRIL 7, 2020
SUBJECT: **AWARD OF CONSTRUCTION CONTRACT TO LA HABRA FENCE COMPANY, INC. FOR THE CHAMPIONS SPORTS PARK FENCE REPLACEMENT PROJECT**

FISCAL
IMPACT: EXPENSE: \$ 64,505 PROJECT COST
BUDGETED: \$ 70,000 FY 2019-20 CAPITAL IMPROVEMENT PROGRAM
BUDGET (107002-6185) - MEASURE U
(BUDGET TRANSFERS ARE REQUIRED FROM
797005-6185 AND 797006-6185)

SUMMARY:

The scope of this project entails the removal and replacement of approximately 1,158 linear feet of barrier fencing at Champions Sports Park with a new 4-foot-high – 1 ¼" mesh (9 gauge finish) black vinyl coated chain link fence. The City solicited competitive bids for this project and a total of two (2) bids were received. The low bid was submitted by La Habra Fence Company, Inc. ("La Habra Fence") in the amount of \$64,505. City Staff reviewed the bid received from La Habra Fence and found it to be accurate and responsive. Measure U Funds were budgeted in the FY 2019-20 Capital Improvement Program Budget for this project. However, additional unspent funds will need to be transferred from CIP Project No. 7005 (Restroom Stall Doors Aguirre Building) in the amount of \$10,000 and CIP Project No. 7006 (Restroom Stall Doors Champions) in the amount of \$5,000.

RECOMMENDATION:

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

1. Approve a construction contract with La Habra Fence Company Inc. for the installation of new fencing at Champion Sports Park for a not-to-exceed amount of \$64,505; and
2. Authorize the City Administrator to approve contract change orders to La Habra Fence Company Inc. up to \$5,495 for a total project amount not to exceed \$70,000; and
3. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1. f.
April 7, 2020

DISCUSSION:

The scope of this project entails furnishing all labor, materials, tools, and equipment to install 1,158 linear feet of fencing around the perimeter of the Munoz and Jensen Baseball Fields at Champions Sports Park, which will replace the original wrought iron fencing which is rusted and heavily damaged in numerous areas. The new fencing will be a 4-foot tall, 1 1/4" mesh black vinyl coated chain link fence. All new fencing will have 1 5/8" schedule 40 top rail and 9-gauge bottom tension wiring. Staff solicited competitive bids for this project and the following 2 bids were received:

No.	Bidder	Bid Amount
1	La Habra Fence Company, Inc.	64,505
2	Lavin Fence	75,484

The bid submitted by La Habra Fence was reviewed and analyzed by Staff. Staff found the La Habra Fence bid to be the lowest responsive, responsible bid submitted. Funds are being transferred from CIP Projects 7005 & 7006 to support the cost of this project. As such, Staff recommends the City Council award a construction contract to La Habra Fence for this project in the amount of \$64,505.

FISCAL IMPACT:

The cost for installation of the new fencing amounts to \$64,505. The FY 2019-20 Adopted Budget included \$55,000 in Measure U Funds for this project; however, \$15,000 is available to be transferred from CIP Project Nos. 7005 and 7006 (also Measure U) for a total budget of \$70,000 for this work. As such, sufficient funds exist for the recommended actions.

Prepared by:

 4/1/20

Joel Cardenas
Public Works Superintendent

Reviewed and approved:



Luis Estevez
Acting Deputy City Administrator

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Public Works Construction Contract with La Habra Fence Company, Inc.

**CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
LA HABRA FENCE CO., INC**

THIS AGREEMENT, is made and entered into this 7th day of April 2020 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, and LA HABRA FENCE CO, INC. The parties hereto agree as follows:

WITNESSETH:

A. WHEREAS, City requires the construction to furnish and install at Champions Sports Complex Park a 4-foot-high mesh black vinyl chain link fence as set forth more fully in this Agreement

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

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

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

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1.0 DEFINITIONS

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

- (a) Contractor. Contractor shall mean La Habra Fence Co, Inc. located at Champions Sports Complex.
- (b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.
- (c) City Council. City Council shall mean the City Council of the City of Placentia.
- (d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth in Section 5.2.
- (e) Services. Services shall mean the services to be performed by the

Contractor pursuant to this Agreement.

- (f) Satisfactory. Satisfactory shall mean satisfactory to the City Administrator or his/her designee.

2.0 SERVICES OF CONTRACTOR

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

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

2.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered, including but not limited to, the claims procedure set forth in Public Contract Code Section 9204, a summary of which is attached to this agreement as Exhibit "E."

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

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

2.6 Standard of Performance. Contractor, its subcontractors and their employees, in the performance of Contractor's work under this Agreement shall be responsible for

exercising the degree of skill and care required by customarily accepted good professional practices and procedures used in the Contractor's field.

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

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

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

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

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

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

2.9 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. The City Administrator is authorized to approve change orders not to

exceed \$ 5 , 4 95.00. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

2.10 Prevailing Wage Laws. Contractor represents and warrants that it is registered with the Department of Industrial Relations pursuant to SB 854 and Labor Code 1725.5. Contractor shall ensure that its subcontractors comply with said requirements. In accordance with Labor Code Section 1770 et seq., the Director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages, which is the minimum amount, which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the City Clerk and is hereby incorporated by reference into this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars (\$ 2 5 . 00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et. seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of sixty-four thousand five hundred and five dollars (\$ 6 4 , 505.00), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon approval in writing by the Contract Officer, payment shall be made in thirty (30) days. City shall pay Contractor a sum based upon ninety percent (90%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (10%) thereof shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

4.0 PERFORMANCE SCHEDULE

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

4.2 Schedule of Performance. Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the

time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "B", and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Scope of Services may be approved in writing by the Contract Officer.

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than April 6th 2021, unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

La Habra Fence Co, Inc.
541 South Harbor Blvd
La Habra, CA 90631
Martin Gomez
Email: Martin@lahabrafence.com
Tel: (562) 697-4116

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

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

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

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

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

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

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

- (a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily

encountered and generally recognized as inherent in work of the character provided for in the contract.

- (b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.
- (c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

6.0 INSURANCE AND INDEMNIFICATION

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

Conditions:

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

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

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

The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.

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

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City

receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

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

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

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

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

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

- (a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.
- (b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor

agrees to save and hold the City, its officers, agents, and employees harmless therefrom.

- (c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.
- (d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

Notwithstanding the foregoing, Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City.

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

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

6.5 Substitution of Securities. Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any monies withheld to ensure

performance under the contract for the work to be performed will be permitted at the request and expense of the successful bidder.

7.0 RECORDS AND REPORTS

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

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

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

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

8.0 GENERAL PROVISIONS

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

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

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

8.3 Disputes. In the event either party fails to perform its obligations hereunder, the nondefaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the nondefaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the nondefaulting party shall have the right, in addition to any other rights the nondefaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.3 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety percent (90%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (10%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Administrator or his / her designee, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

8.5 Waiver. No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval

shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

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

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

8.8 Liquidated Damages. Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City Five Hundred Dollars (\$ 5 0 0) as liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in the Scope of Services (Exhibit A) or Schedule of Performance (Exhibit A). The City may withhold from any monies payable on account of services performed by the Contractor any accrued liquidated damages.

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

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

To City: City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Attn: Joel Cardenas, Public Works Superintendent

To Contractor:
La Habra Fence Co, Inc.
541 South Harbor Blvd
La Habra, CA 90631
Email: Martin@lahabrafence.com
Tel: (562) 697-4116

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

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

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

8.13 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

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

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

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

8.17 Unfair Business Practices Claims. In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and

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

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

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

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

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

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

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

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the mover-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

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

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

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

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

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

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

8.28 Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties

and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

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

8.30 Funding Source Conditions – Contractor's Obligation. Contractor acknowledges that the City may be paying for the Project by using funds it receives or will receive from various funding sources in the form of grants and/or subsidies, and the like under certain terms and conditions. Contractor acknowledges and agrees that any failure of the Contractor and/or its subcontractors to perform its obligations under the Contract, including, but not limited to, timely submitting accurate reports and records, that in any way results in the City not meeting the terms and conditions placed on the funds by the funding source, or forfeiting its entitlement to or, otherwise, not receiving, the funds, then the Contractor shall be liable to pay the City for the funds not granted to the City on the Project.

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

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

ATTEST:

CITY OF PLACENTIA,
A municipal corporation and Charter City

Damien R. Arrula, City Administrator

Date: _____

CONTRACTOR

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

ATTEST:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Rosanna Ramirez, Director of
Administrative Services

Date: _____

APPROVED AS TO CONTENT:

Joel Cardenas, Public Works Superintendent

Date: _____

DEPARTMENTAL APPROVAL

Luis Estevez, Director of Public Works

Date: _____

EXHIBIT A
SCOPE OF SERVICES

- 1) Provide labor and materials to secure Champions Sports Complex in Placentia. With approximately 674' linear feet of new 4' high – 1 1/4" mesh (9-gauge finish) black vinyl coated chain link fence. All new fence to have 1 5/8" schedule 40 top rail and 9-gauge bottom tension wire. Based on posts welded onto 6" x 6" x 1/4" floor flanges and anchored down through existing concrete with redheads.**
- 2) Provide labor and materials to install additional 484' of same fence type and height. New fence will be installed on top of existing retaining wall. All posts will be welded onto 4" x 4" floor flanges and anchored down with redheads.**
- 3) Note: Project does not require gates nor includes demolition of existing iron fence.**

EXHIBIT B

SCHEDULE OF PERFORMANCE

Work on this project shall be completed within 45 working days from the date of issuance of the Notice to Proceed provided by the City.

EXHIBIT C

INSURANCE REQUIREMENTS

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

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

A. Workers Compensation & Employers Liability Insurance

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

B. General Liability Insurance

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

\$2,000,000 Products/Completed Operations Aggregate. The General Aggregate shall apply separately to each project. The required limits may be provided by a combination of General Liability Insurance and Commercial Excess or Umbrella Liability Insurance. If contractor maintains higher limits than the specified minimum limits, CITY requires and shall be entitled to coverage for the higher limits maintained by contractor.

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

as additional named insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.)

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

C. Automobile Liability Insurance

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

D. Contractors Pollution Liability Insurance

- Minimum Limits: \$1,000,000 per Pollution Incident; \$1,000,000 Aggregate;
- Coverage shall apply to pollution incidents at or from any location at which Contractor is performing work under this agreement.
- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it shall be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.
- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Additional insured status shall continue for one (1) year after completion of the work.

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

E. Standards for Insurance Companies

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

F. Documentation

- The Certificate of Insurance shall include the following reference:

- The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia
- Contractor shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.
- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

EXHIBIT D

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

EXHIBIT E

CLAIMS PROCEDURE

SUMMARY OF PUBLIC CONTRACT CODE § 9204

The following procedure will apply to any claims by the Contractor on the City:

A "claim" is a separate demand on the City by a contractor on a public works project and sent by registered mail or certified mail with return receipt requested, for one or more of the following:

- A time extension, including relief from penalties for delay
- Payment by the City of money damages under the terms of the contract
- Payment of an amount that is disputed by the City

Initial Review

The claim must be supported by appropriate documentation. The City has 45 days within which to review the claim and provide the contractor with a written statement identifying the disputed and undisputed portions of the claim. If the City does not issue a written statement, the claim is deemed rejected in its entirety. The City will pay any undisputed portion of the claim within 60 days of issuing the statement.

Meet & Confer

If the contractor disputes the City's written response, or if the City does not issue one, the contractor may request in writing an informal conference to meet and confer for possible settlement of the claim. The City will schedule the meet and confer conference within 30 days of this request and provide a written statement identifying the remaining disputed and undisputed portions of the claim within 10 business days of the meet and confer. The City will pay the undisputed portion within 60 days of issuing this statement.

Mediation

With respect to any disputed portion remaining after the meet and confer, the City and contractor will submit the matter to nonbinding mediation, agree to a mediator within 10 business days after issuing the written statement, and share mediation costs equally. If mediation is unsuccessful, then the terms of the public works agreement and applicable law will govern resolution of the dispute.

Miscellaneous Provisions

Amounts not paid by the City in a timely manner bear interest at 7% per annum. Subcontractors may submit claims via this procedure through the general contractor. The City and contractor may waive the requirement to mediate but cannot otherwise waive these claim procedures.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: APRIL 7, 2020

SUBJECT: **CHANGE ORDER TO PURCHASE ORDER WITH ALTEC, INC. FOR PURCHASE OF COMPRESSED NATURAL GAS AERIAL LIFT TRUCK FOR PUBLIC WORKS DEPARTMENT**

FISCAL

IMPACT: EXPENSE: \$159,043.66 TOTAL COST FOR PURCHASE
BUDGETED: \$155,703.28 FY 2018-19 CIP BUDGET (ROLLOVER)
\$3,340.38 FY 2019-20 OPERATING BUDGET
(A BUDGET TRANSFER IS REQUIRED FROM 103658-6301)

SUMMARY:

In July 2018, the City Council approved the purchase of one (1) 2019 Ford F550/AT37-G Compressed Natural Gas ("CNG") Hybrid Articulating Telescopic Aerial vehicle from Altec Industries, Inc. ("Altec"), utilizing the National Joint Power Alliance (NJPA) Contract No. 012418-ALT, in the amount of \$155,703.28. This City Council action did not include provision of a 10% contingency to account for any changes in the original quote that may occur during production time. The typical production time for an aerial lift vehicle is 12 months after the issuance of a purchase order by the buyer. During the production time, the vendor's NJPA contract price for the vehicle increased due to the passage of Measure U, which increased the City's sales tax rate thus increasing the final sales cost. In addition, at the time of delivery of the vehicle, Staff was also notified that the quote was missing the cost for the extended warranty for the hybrid boom equipment attached to the final production vehicle. The revised total cost for this purchase after delivery of the vehicle is \$159,043.66. This action will approve a change order of \$3,340.38 to the original purchase order.

RECOMMENDATION:

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

1. Authorize the City Administrator, or his designee, to approve a change order to Purchase Order No. P11549, in an amount of \$3,340.38 beyond the previously approved purchase amount of \$155,703.28; and

1. g.
April 7, 2020

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

DISCUSSION:

On July 17, 2018, the City Council approved a purchase of the Ford/Altec F550/AT37-G CNG Articulating Telescopic Aerial vehicle to replace the City's existing aerial bucket truck, a 1990 Ford F-450. Subsequently, the City issued a purchase order to Altec for the purchase of this vehicle and commenced production. Altec informed the City that the production time would take approximately 12 months. In November 2018, Placentia voters approved Measure U, a 1% sales tax increase to help fund the cost of much needed infrastructure repairs and equipment replacement, as well as public safety and other critical services. Measure U sales tax increase took effect on April 1, 2019. The City took delivery of the vehicle and received the final invoice for payment in September 2019. The final invoice included the revised purchase price that include the revised sales tax per the City's new sales tax rate and the cost for the extended warranty. Altec informed Staff that the extended warranty for the new aerial bucket truck's JEMS Hybrid Solution equipment was not included in the original quote provided to the City, however purchasing the extended warranty for the aerial equipment would be prudent given its cost and complexity.

FISCAL IMPACT:

The final purchase price of the aerial lift truck amounts to \$159,043.66. Staff is recommending the City Council approve a change order to Purchase Order No. P11549 in the amount of \$3,340.38. The increase will be offset by a budget transfer in the amount of \$3,340.38 from the FY 2019-20 Operating Budget.

Prepared by:

 4/1/20

Joel Cardenas
Public Works Superintendent

Reviewed and approved:



Luis Estevez
Acting Deputy City Administrator

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Invoice No. 73696343 from Altec Industries, Inc. – Final Invoice

Major Unit Invoice



Please Remit To:

Altec Industries, Inc.
PO Box 11407
BIRMINGHAM AL 35246-0414

For Accounting Questions:
ARINQUIRY@ALTEC.COM

BILL TO: #23155

SHIP TO:

CITY OF PLACENTIA
401 E CHAPMAN AVE
PLACENTIA CA 92870

CITY OF PLACENTIA
401 E CHAPMAN AVE
PLACENTIA CA 92870

Customer Order Number	Order Date	Sales Order Number	Terms	Invoice Date	Invoice Number	Customer Truck Number
P11383		4725715	NET 30	07-OCT-19	7396343	
Chassis VIN	Year/Model	Unit	Serial Number	Sales Rep	WIP Job Number	Body Serial
1FDUF5GYXKEE94457	2019/F550	AT40G	0519EY4513	0778 Gutierrez, Albert	77 60282134	856-60343583
Item	Quantity	Part Number	Description	Amount		
1	1	970051792	ALTEC MODEL AT40-G UNIT/ BODY BILLING	170,779.00		
2	1	970051791	ALTEC SUPPLIED CHASSIS			
3	1	970051794	EXTENDED WARRANTY	2,684.00		
4	-1	970051792	HVIP DISCOUNT	-27,000.00		

6 % State Tax 8,626.72
1.25 % County Tax 1,797.24
1.5 % City Tax 2,156.70

RECEIVED

JAN 21 2020

Finance Department

City of Placentia
Public Works Dept.
RECEIVED ON

JAN 21 2020

Approved By: [Signature]

Approved On: 1/21/20

Any payment made by a credit card may be subject to a 3% convenience fee.

SPECIAL INSTRUCTIONS	Sub Total	Total Tax	Freight	Less Payments	Total Due
	146,463.00	12,580.66	0.00	0.00	159,043.66



FOR QUESTIONS
PLEASE CONTACT

(707) 678-0800

sales@altec.com

www.altec.com



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: APRIL 7, 2020

SUBJECT: **AWARD OF CONSTRUCTION CONTRACT TO VALVERDE CONSTRUCTION, INC. FOR THE EMERGENCY REPAIR OF A SANITARY SEWER LINE**

FISCAL

IMPACT:	EXPENSE:	\$ 52,185
	BUDGETED FY 2019-20:	\$ 0
	NEW APPROPRIATION FY 2019-20:	\$ 52,185

SUMMARY:

There are a number of locations in the City where the City owns and maintains sanitary sewer lines passing through private residential properties. One of these locations exists between Walnut Street and Murray Street in Old Town. In the recent past the sewer line at this location has backed up and surcharged the attached manhole onto private residential property due to a line blockage caused by a partially collapsing sewer line. Each time the City has responded to clear the line and clean up the sewage spill. After conducting a closed circuit television (CCTV) investigation of the sewer line, Staff found that the line had collapsed in one location and had cracked in several other locations. Staff reached out to several contractors to secure bids for repairing this line, but they all declined to respond for various reasons, with the exception of one contractor. One bid was received from Valverde Construction Inc. (Valverde) in the amount of \$47,441. Since this an emergency repair, the City Administrator invoked subsection F of Section 7 of Policy 430 to authorize the contractor to start the repair work immediately ahead of Council's formal approval of a construction contract. Prior to authorizing Valverde to start the repair work, Staff reviewed their bid and found it to be reasonable and recommended approval. The repair work includes removing and excavating the collapsed sections of the sewer line and lining of approximately 180-feet of the pipe to create a new fiberglass sewer line between two existing manholes. The cost to repair the sewer line is estimated to be \$47,441; however a 10% construction contingency is included to cover any unforeseen conditions for a total potential cost of \$52,185.

RECOMMENDATION:

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

1. Approve a Public Works Agreement with Valverde Construction, Inc. for emergency repair of sewer line in the amount of \$47,441; and

1. h.
April 7, 2020

2. Authorize the City Administrator to approve contract change orders up to 10% or \$4,744, for a total project not-to-exceed amount of \$52,185; and
3. Approve Resolution No. 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
4. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

Throughout the City there are a number of locations where the City owns and maintains sanitary sewer lines crossing private residential properties. One of these locations exists between Walnut Street and Murray Street where a sewer line passes through four (4) separate parcels. In the recent past the sewer line at this location has backed up and overflowed onto private properties. In order to determine the root cause of the spill, the City completed a CCTV investigation of the interior of the sewer line in December of 2019 and found that portions of sewer line had collapsed and there was damage in several locations. Since then Staff has reached out to several contractors to secure bids for repairing this line, but they all have declined to respond for various reasons, with the exception of one contractor. One bid was received from Valverde in the amount of \$47,441 and they indicated they can start the repair immediately. Given the nature of the infrastructure involved and potential health and safety implications, the City Administrator invoked subsection F of Section 7 of Policy No. 430 governing emergency purchases and contracts and authorized this work to commence immediately ahead of City Council's formal approval. This work began on Monday, March 23, 2020. The repair work includes excavation to expose the existing sewer line, removal and replacement of the collapsed sections, and lining of approximately 180-feet of the existing sewer line. Staff reviewed Valverde's bid and finds it reasonable for the work to be performed and recommends the City Council approve the contract.

FISCAL IMPACT:

The total not-to-exceed amount for this emergency repair including contingency is \$52,185. Resolution No. R-2020-XX amending the FY 2019-20 Operating Budget is presented for the City Council's consideration to allocate funds from the unassigned fund balance of the Sewer Maintenance Fund towards the cost of this repair. No General Fund dollars will be utilized for this emergency repair.

Prepared by:



Masoud Sepahi
City Engineer

Reviewed and approved:



Luis Estevez
Acting Deputy City Administrator

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Public Works Agreement with Valverde Construction
2. Resolution No. R-2020-XX – Budget Amendment Old Town Sewer Repair

**CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
SANITARY SEWER PIPE REPAIR AT CENTER AND MURRAY STREETS**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 12 day of March, 2020 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and Valverde Construction, Inc., (herein "Contractor"). The parties hereto agree as follows:

WITNESSETH:

- A. WHEREAS, City requires the construction of SANITARY SEWER PIPE REPAIR AT CENTER AND MURRAY STREETS as set forth more fully in this Agreement.
- B. WHEREAS, Contractor represents to City that Contractor is qualified to perform said work and has submitted a proposal to City for the same.
- C. WHEREAS, City desires to have Contractor perform said services on the terms and conditions set forth herein.
- D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1.0 DEFINITIONS

- 1.1 Definitions. As used in this Agreement, the following definitions shall be applicable:
 - (a) Contractor. Contractor shall mean Valverde Construction Inc., a (California corporation, partnership, individual) located at 10936 Shoemaker Avenue, Santa Fe Springs, CA 90670.
 - (b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.
 - (c) City Council. City Council shall mean the City Council of the City of Placentia.
 - (d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth in Section 5.2.
 - (e) Services. Services shall mean the services to be performed by the

Contractor pursuant to this Agreement.

- (f) Satisfactory. Satisfactory shall mean satisfactory to the City Administrator or his/her designee.

2.0 SERVICES OF CONTRACTOR

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

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

2.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered, including but not limited to, the claims procedure set forth in Public Contract Code Section 9204, a summary of which is attached to this agreement as Exhibit "E."

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

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

2.6 Standard of Performance. Contractor, its subcontractors and their employees, in the performance of Contractor's work under this Agreement shall be responsible for

exercising the degree of skill and care required by customarily accepted good professional practices and procedures used in the Contractor's field.

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

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

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

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

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

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

2.9 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of ten percent (10%) or less of the

Contract Sum, may be approved by the City Administrator. Any increases, taken either separately or cumulatively, that result in the Contract Sum exceeding ten percent (10%) of the Contract Sum must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

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

3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Forty Seven Four Hundred and one Dollars (\$47,441.00) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon approval in writing by the Contract Officer, payment shall be made in thirty (30) days. City shall pay Contractor a sum based upon ninety percent (90%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (10%) thereof shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

4.0 PERFORMANCE SCHEDULE

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

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

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than March 12, 2021, unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

Mr. Ahron Valverde

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

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

5.3 Prohibition Against Assignment. The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred,

assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

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

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

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

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

- (a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

- (b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.
- (c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

6.0 INSURANCE AND INDEMNIFICATION

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

Conditions:

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

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

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

The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.

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

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

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

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

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

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

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

- (a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.
- (b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom.

- (c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.
- (d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

Notwithstanding the foregoing, Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City.

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

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

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

7.0 RECORDS AND REPORTS

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

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

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

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

8.0 GENERAL PROVISIONS

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

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

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

8.3 Disputes. In the event either party fails to perform its obligations hereunder, the nondefaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the nondefaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the nondefaulting party shall have the right, in addition to any other rights the nondefaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.3 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety percent (90%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (10%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Administrator or his/her designee, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

8.5 Waiver. No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval

shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

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

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

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

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

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

To City: City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Attn: Masoud Sepahi, City Engineer

To Contractor:
Mr. Ahron Valverde
10936 Shoemaker Avenue
Santa Fe Springs, CA 90670

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

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

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

8.13 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

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

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

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

8.17 Unfair Business Practices Claims. In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C.

Sec. 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the contractor without further acknowledgment by the parties. (Sec. 7103.5, California Public Contract Code).

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

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

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

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

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

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

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the mover-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

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

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

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

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

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

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

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

Agreement.

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

8.30 Funding Source Conditions – Contractor’s Obligation. Contractor acknowledges that the City may be paying for the Project by using funds it receives or will receive from various funding sources in the form of grants and/or subsidies, and the like under certain terms and conditions. Contractor acknowledges and agrees that any failure of the Contractor and/or its subcontractors to perform its obligations under the Contract, including, but not limited to, timely submitting accurate reports and records, that in any way results in the City not meeting the terms and conditions placed on the funds by the funding source, or forfeiting its entitlement to or, otherwise, not receiving, the funds, then the Contractor shall be liable to pay the City for the funds not granted to the City on the Project.

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

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

ATTEST:

CITY OF PLACENTIA,
A municipal corporation and Charter City

Damien R. Arrula, City Administrator

Date: _____

CONTRACTOR

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

ATTEST:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Rosanna Ramirez, Deputy City Administrator/
Director of Administrative Services

Date: _____

APPROVED AS TO CONTENT:

Masoud Sepahi
City Engineer

Date: _____

DEPARTMENTAL APPROVAL

Luis Estevez, Deputy City Administrator/
Director of Public works

Date: _____

Project No.

EXHIBIT A
SCOPE OF SERVICES

EXHIBIT B
SCHEDULE OF PERFORMANCE

All work shall be completed within Thirty (30) working days of the issuance of the Notice to Proceed.

EXHIBIT C

INSURANCE REQUIREMENTS

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

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

A. Workers Compensation & Employers Liability Insurance

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

B. General Liability Insurance

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

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

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

activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.)

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

C. Automobile Liability Insurance

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

D. Contractors Pollution Liability Insurance

- Minimum Limits: \$1,000,000 per Pollution Incident; \$1,000,000 Aggregate;
- Coverage shall apply to pollution incidents at or from any location at which Contractor is performing work under this agreement.
- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it shall be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.
- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Additional insured status shall continue for one (1) year after completion of the work.
- The insurance provided to the additional insureds shall apply on a primary and

non-contributory basis with respect to any insurance or self-insurance program maintained by them.

- If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of work.
- The insurance shall be continued for one (1) year after completion of the work. If the insurance is on a Claims-Made basis, the continuation coverage may be provided by: (a) renewal of the existing policy; (b) an extended reporting period endorsement; or (c) replacement insurance with a retroactive date no later than the commencement of the work.
- Required Evidence of Coverage:
 1. Copy of the additional insured endorsement or policy language granting additional insured status;
 2. Copy of the endorsement or policy language indicating that coverage for the additional insureds is primary and non-contributory;
 3. Properly completed Certificate of Insurance.

E. Standards for Insurance Companies

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

F. Documentation

- The Certificate of Insurance shall include the following reference:
SANITARY SEWER PIPE REPAIR AT CENTER AND MURRAY STREETS
- The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia
- Contractor shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.
- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

EXHIBIT D

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

EXHIBIT E
CLAIMS PROCEDURE

SUMMARY OF PUBLIC CONTRACT CODE § 9204

The following procedure will apply to any claims by the Contractor on the City:

A "claim" is a separate demand on the City by a contractor on a public works project and sent by registered mail or certified mail with return receipt requested, for one or more of the following:

- A time extension, including relief from penalties for delay
- Payment by the City of money damages under the terms of the contract
- Payment of an amount that is disputed by the City

Initial Review

The claim must be supported by appropriate documentation. The City has 45 days within which to review the claim and provide the contractor with a written statement identifying the disputed and undisputed portions of the claim. If the City does not issue a written statement, the claim is deemed rejected in its entirety. The City will pay any undisputed portion of the claim within 60 days of issuing the statement.

Meet & Confer

If the contractor disputes the City's written response, or if the City does not issue one, the contractor may request in writing an informal conference to meet and confer for possible settlement of the claim. The City will schedule the meet and confer conference within 30 days of this request and provide a written statement identifying the remaining disputed and undisputed portions of the claim within 10 business days of the meet and confer. The City will pay the undisputed portion within 60 days of issuing this statement.

Mediation

With respect to any disputed portion remaining after the meet and confer, the City and contractor will submit the matter to nonbinding mediation, agree to a mediator within 10 business days after issuing the written statement, and share mediation costs equally. If mediation is unsuccessful, then the terms of the public works agreement and applicable law will govern resolution of the dispute.

Miscellaneous Provisions

Amounts not paid by the City in a timely manner bear interest at 7% per annum. Subcontractors may submit claims via this procedure through the general contractor. The City and contractor may waive the requirement to mediate but cannot otherwise waive these claim procedures.

RESOLUTION NO. R-2020-13

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-2020-XX, is hereby amended to reflect the following expenditure of funds:

Fund	Description	Department	GL Account	Amount	Type
Sewer Maintenance Fund	Repair & Maint / Sewer	Public Works	484356-6120	\$53,000	Expense

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

PASSED, ADOPTED AND APPROVED THIS 7th DAY OF APRIL 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 7th day of April 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: ACTING DEPUTY CITY ADMINISTRATOR

DATE: APRIL 7, 2020

SUBJECT: **AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT WITH TOTUM CORPORATION FOR ARCHITECTURAL/ENGINEERING DESIGN AND CONSTRUCTION MANAGEMENT SERVICES FOR THE PLACENTIA NAVIGATION CENTER**

FISCAL
IMPACT: EXPENSE: \$ 32,284 AMENDMENT NO. 3 TO TOTUM CORPORATION
BUDGET: \$ 5,650,000 PLACENTIA REG. NAV. CENTER FUND (784070-6899)

SUMMARY:

The North Orange County Service Planning Area ("North SPA") received Homeless Emergency Aid Program (HEAP) funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The Placentia Navigation Center ("Center") is located at 731. S. Melrose Street in an existing commercial building, and the City Council previously awarded a design and construction management contract to Totum Corporation in the amount of \$475,000 to renovate the existing building and deliver a turn-key Center to the North SPA. During the course of designing the Center and the building plan check process it was determined that voluntary building seismic retrofit work would be required which added additional engineering design costs as well as special deputy inspection of those seismic improvements. There were additional design costs related to fire sprinkler and fire alarm systems as well as additional costs related to asbestos and lead-based paint testing. Amendment Nos. 1 and 2 to this agreement were previously approved increasing the contract not-to-exceed amount for these additional services. The purpose of this item is to approve a third Amendment to the Contract to add an additional \$32,284 for additional professional design, construction management, and ADA compliance/inspection services. Collectively, these amounts are within the available budget for the Navigation Center project.

RECOMMENDATION:

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

1. Approve Amendment No. 3 to Professional Services Agreement with Totum Corporation for an additional \$32,284 for additional professional services, for a cumulative contract not-to-exceed amount of \$585,060; and

1. i.
April 7, 2020

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

DISCUSSION:

The North SPA received HEAP funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The North SPA is comprised of the Cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Los Alamitos, Orange, Placentia, Villa Park, Stanton, and Yorba Linda. The Placentia Center is located at 731. S. Melrose Street. The Center is one of two (2) new facilities proposed to serve the North SPA. The 100 beds at the Placentia Center are designated for North SPA Cities only.

On June 18, 2019, the City Council awarded a contract to Totum Corporation to provide design and construction management services for the planned Center. The contract scope of work includes architecture and engineering design services, space planning, coordination with the City's selected site operator, as well as soliciting bids for construction from experienced building contractors.

Amendments Nos. 1 and 2 were previously approved for this contract to provide additional engineering design services for building seismic analysis and design, along with required special deputy inspection of those improvements, fire sprinkler and fire alarm system design, and asbestos and lead-based paint testing and clearance. Amendment No. 3 is required to provide for additional engineering design and construction management services related to structural elements of the building, architectural changes, topographic survey of the property, and ADA compliance and inspection of the final building improvements. The revised and updated Amendment No. 3 is presented to the City Council for its review and consideration.

FISCAL IMPACT:

The recommended actions will approve an Amendment to the Professional Services Agreement with Totum Corporation increasing the contract amount by \$32,284, for a cumulative not-to-exceed contract amount of \$585,060. Sufficient funding exists for the recommended actions.

Prepared by:

Reviewed and approved:

Luis Estevez

Kim Krause

Luis Estevez
Acting Deputy City Administrator

Kim Krause
Director of Finance

Reviewed and approved:



Damjen R. Arrula
City Administrator

Attachment:

Amendment No. 3 to Professional Services Agreement with Totum Corp.

**AMENDMENT NO. 3 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF CONSTRUCTION MANAGEMENT SERVICES WITH TOTUM
CORPORATION**

This Amendment No. 3 (“Amendment”) to Professional Services Agreement is made and entered into effective the 7th day of April, 2020, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and Totum Corporation, a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective June 18, 2019 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to add additional services related to a structural engineering assessment to the scope of work.

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

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

B. Amendment to Agreement.

1. Section 2.1 of the Agreement is hereby amended to read as follows:

Consultant compensation shall be increased by \$32,284 for additional engineering design and topographic services, CASp ADA compliance and inspection, architectural changes, additional construction management costs and the installation of a new flag pole as outlined in Totum’s proposal dated March 12, 2020.

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

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

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

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

CONSULTANT

CITY OF PLACENTIA

By: _____
Danny Kaye, Totum Corporation

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: FIRE CHIEF

DATE: APRIL 7, 2020

SUBJECT: **PURCHASE OF KNOX BOX CORES FOR USE THROUGHOUT THE CITY AND PURCHASE OF LOCK BOXES FOR FIRE DEPARTMENT APPARATUS WITH INSTALLATION**

FISCAL

IMPACT: EXPENSE: \$36,000 KNOX SYSTEM REPLACEMENT COSTS
BUDGETED: \$36,000 MEASURE U CIP (796017-6840)

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 part of that decision, the City Council directed the City Administrator to take the necessary steps to implement the Department.

Another step in the implementation of the Department is to address the emergency access high-security lock boxes found throughout the City in both residential and commercial properties, as well as the override mechanisms found on automated gates, such as those found in gated communities. These lock boxes and override switches are all able to be opened by a master key utilized by the City's current Fire/EMS provider throughout the County, and as such will need to be rekeyed to a new master lock. These new locks will utilize a key specific to the City of Placentia for use by emergency responders, including the Placentia Fire and Life Safety Department, the Placentia Police Department, and mutual aid partners. Due to the fact that these master keys will be capable of accessing a large number of buildings, security of the keys is a high priority. Knox Company provides lock boxes designed to be mounted in fire apparatus, and the Department plans to mount one in each of the large apparatus currently in production.

RECOMMENDATION:

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

1. Authorize the purchase of replacement lock cores, gate and key switch locks, and padlocks for installation throughout the City on existing Knox Box security devices, in an amount not to exceed \$27,470.25; and

1. j.
April 7, 2020

2. Authorize the purchase of four (4) Knox Key Secure devices to be mounted in the large fire department apparatus, in an amount not to exceed \$4,370.66; and
3. Authorize payment for the cost of installation of the Key Secure devices in the fire apparatus by the current communications upfitter, 911 Vehicles, in an amount not to exceed \$1,326.75; and
4. Authorize the City Administrator to execute change orders to Knox and/or 911 Vehicles for a total project amount not to exceed \$36,000; and
5. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

On June 4, 2019, the City Council accepted the recommendation of the Fire Protection 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 recommended actions outlined above are a few in a series that have come before the City Council for its consideration during this year as the City fulfills each step in establishing the new Department. The authorization to purchase the required components of the lock box system is presented to the City Council for its review and consideration at this time.

The Knox Company is a well-known fire industry provider for the Knox Rapid Access System, implemented within a fire department's service area. The system utilizes high-security key lock boxes, designed to provide rapid access for emergency responders to reduce response times and protect property from forced entry. Businesses and individuals arrange for installation of this lock box during new construction or can add one at any time. Every lock box installed within a given jurisdiction opens with a master key ("Knox Key") only available to emergency responders. The lock box contains the individual key for the building to which it is attached and is utilized in an emergency to quickly gain access to a building without needing to force entry. Knox also offers padlocks for chained access gates, and gate locks, which will open an automatic gate such as those utilized in gated communities.

Currently, all Knox lock boxes, gate and key switch locks, and Knox padlocks in the City of Placentia are opened by the Knox Key utilized by the City's current Fire/EMS provider throughout the County and therefore will need to be rekeyed throughout the City to a new Knox Key specific to the City of Placentia.

In order to properly secure the master keys associated with the Knox system, Staff has submitted a purchase order for the Key Secure 5 devices to be used on the apparatus. This purchase did not require a Staff report prior to the issuance of that purchase order, as it was under the \$25,000 threshold for Council action. Since it is a purchase that falls under the umbrella of the Knox system purchase, however, Staff included the costs in this request, so the full price of the system is clear.

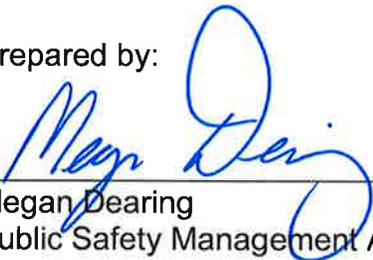
The City's Purchasing and Contract Guidelines allow for sole source purchases if a proprietary product is only available through a single source. The Knox Company is the proprietary vendor of

the Knox Rapid Access System, which is used by over 14,000 fire departments, law enforcement agencies, and governmental agencies worldwide.

FISCAL IMPACT:

Purchase and installation costs amount to \$33,167.66 and will be paid from Measure U Funds previously appropriated for this purpose. Any authorized change orders executed for this project will not exceed the appropriated amount of \$36,000.00. As such, sufficient funds exist for the recommended actions.

Prepared by:



Megan Dearing
Public Safety Management Analyst

Reviewed and approved:



J. Pono Van Gieson
Fire Chief

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Quotation No. Q-305748 from the Knox Company
2. Quotation No. Q-306630 from the Knox Company



1601 W. Deer Valley Rd.
 Phoenix, AZ 85027-2112 USA
 knoxbox.com

Quotation

Quote #: Q-305748
Date: 2/27/2020 12:17:31 PM

Steven Torrence
 Placentia Fire & Life Safety Dept
 401 E CHAPMAN AVE
 PLACENTIA, CA 92870-6101

Dear Steven:

Thank you for your interest in Knox products. Please find below the requested quotation.

Item Number	Description	Quantity	Unit Price	Amount
1092	LOCK CORE, LONG TENON, FXFG, FIRE DEPT. ONLY PS-98-0017-01-75	400	\$36.00	\$14,400.00
90015	REPLACEMENT GATE & KEY SWITCH LOCK, 2-POSITION SPDT (NO DC) PS-98-0017-01-75 ADDED AN ADDITIONAL \$7.00 FOR THE SUB MASTER FEE FOR PLACENTIA POLICE	57	\$69.00	\$3,933.00
3770	PADLOCK, EXTERIOR, 7/16 DIA X 1 7/8" SS SHACKLE, DC & BOOT PS-98-0017-01-75 ADDED AN ADDITIONAL \$7.00 SUB MASTER FEE FOR PLACENTIA POLICE.	61	\$110.00	\$6,710.00
	SHIPPING & HANDLING CHARGES	1	\$217.00	\$217.00
	SALES TAX	1	\$2,210.25	\$2,210.25
			TOTAL	\$27,470.25

Terms & Conditions

All pricing is subject to change and is based on a quantity order to be shipped all at one time. Prices quoted are valid through the "Expires On" date shown. All shipping and handling fees, if provided, are estimates based upon ground service to the address shown above. Knox will provide you a firm cost for shipping and handling fees when order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

SALES TAX DISCLAIMER: Knox is required to collect sales tax for purchases made in the following states: AL, AR, AZ, CA, CO, CT, FL, GA, IA, IL, IN, KS, KY, MA, MD, ME, MI, MN, NC, NE, NJ, NM, NV, NY, OH, OK, PA, RI, SC, TN, TX, UT, VA, VT, WA and WI. Where applicable, Knox will charge sales tax unless you have a valid sales tax exemption certificate on file with Knox. If you are sales tax exempt, you must provide us with an exemption certificate at the time the order is placed.

PRE-PAYMENT OR CIF REQUIRED FOR BILLING

Payment Terms: Prepaid
Delivery Method: FXG
Expires On: 06/08/2020

By signing, you accept this Quotation and Terms, including the product configuration and payment terms indicated above.



1601 W. Deer Valley Rd.
 Phoenix, AZ 85027-2112 USA
 knoxbox.com

Quotation

Quote #: Q-306630
Date: 3/9/2020 3:51:46 PM

Megan Dearing
 Placentia Fire & Life Safety Dept
 401 E CHAPMAN AVE
 PLACENTIA, CA 92870-6101

Dear:

Thank you for your interest in Knox products. Please find below the requested quotation.

Item Number	Description	Quantity	Unit Price	Amount
KSM-200K1	KeySecure® 5, 1 MKEY, 1 PLUG, WIFI, ETHERNET, USB, W/ ANT. MASTER LOCK: PS-98-0017-01-75 REPAIR TECH LOCK: PS-98-0017-01-75-RTB01	4	\$821.00	\$3,284.00
KLS-MB-90	MOUNTING BRACKET 90° ANGLE, KeySecure® 5 & 6	4	\$62.00	\$248.00
SMS-1001C1	1YR. KnoxConnect™ Cloud License 1-6 devices	1	\$425.00	\$425.00
	SHIPPING & HANDLING CHARGES	1	\$62.00	\$62.00
	SALES TAX	1	\$351.66	\$351.66
			TOTAL	\$4,370.66

Terms & Conditions

All pricing is subject to change and is based on a quantity order to be shipped all at one time. Prices quoted are valid through the "Expires On" date shown. All shipping and handling fees, if provided, are estimates based upon ground service to the address shown above. Knox will provide you a firm cost for shipping and handling fees when order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

SALES TAX DISCLAIMER: Knox is required to collect sales tax for purchases made in the following states: AL, AR, AZ, CA, CO, CT, FL, GA, IA, IL, IN, KS, KY, MA, MD, ME, MI, MN, NC, NE, NJ, NM, NV, NY, OH, OK, PA, RI, SC, TN, TX, UT, VA, VT, WA and WI. Where applicable, Knox will charge sales tax unless you have a valid sales tax exemption certificate on file with Knox. If you are sales tax exempt, you must provide us with an exemption certificate at the time the order is placed.

Payment Terms: Prepaid
Delivery Method: FXG
Expires On: 09/02/2020

By signing, you accept this Quotation and Terms, including the product configuration and payment terms indicated above.

Signature

Date

If I can provide further assistance please feel free to contact me.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: FIRE CHIEF

DATE: APRIL 7, 2020

SUBJECT: **PURCHASE AND INSTALLATION OF ADDITIONAL 800 MHz RADIOS FOR THE PLACENTIA FIRE AND LIFE SAFETY DEPARTMENT**

FISCAL
IMPACT: EXPENSE: \$ 46,875.04 TOTAL PURCHASE PRICE OF RADIOS
WITH INSTALLATION
BUDGET: \$ 14,000.00 GENERAL FUND (103066-6940)
\$ 8,500.00 MEASURE U CIP (796016-6840)
\$ 27,000.00 MEASURE U CIP (796018-6840)

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. On December 3, 2019, the City Council approved the purchase of 800 MHz radios for the fire apparatus, radio bases to be housed at each station, as well as handheld radios for use by Department personnel. Another step in the implementation of the Department is to purchase additional necessary 800 MHz radios for the optimal operation of the Department. This purchase includes components to increase efficiency of the mobile radios for the Battalion Chief vehicles, three (3) consolette radios for use in dispatch, and a mobile radio necessary for implementation of the WestNet alerting system, along with associated installation costs and annual maintenance for all radios purchased for use by the Department. The components for use in the Battalion Chief vehicles allow for the mobile radios installed in those vehicles to be used seamlessly from the command post setup in the back of the vehicles, and the consolettes will allow the Placentia Communications Center to monitor and record fire department radio channels. In order to have redundancy for the WestNet fire station alerting system, an additional mobile radio to be housed in the Placentia Communications Center will be necessary.

RECOMMENDATION:

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

1. Authorize the City Administrator to approve a purchase order to Motorola Solutions for the purchase of 800 MHz radios for a not-to-exceed amount of \$34,291.24; and

1. k.
April 7, 2020

2. Authorize the City Administrator to approve a purchase order to the Sheriff-Coroner Department County of Orange Communications & Technology Division for the installation and hardware costs associated with the radios in the Placentia Communications Center, and the first year of maintenance costs for all Placentia Fire and Life Safety 800 MHz radios, for a not-to-exceed amount of \$12,583.80; and
3. Authorize the City Administrator to approve change orders to Motorola Solutions and/or the Sheriff-Coroner Department County of Orange Communications & Technology Division for a total project amount not to exceed \$49,500; and
4. Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

On June 4, 2019, the City Council accepted the recommendation of the Fire Protection Request for Proposals (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 800 MHz radio purchase for the Department is required to ensure the Department is able to communicate with Placentia's Police Department as well as the City's neighboring fire agencies on the County communications trunk system.

This purchase includes components to increase efficiency of the mobile radios for the Battalion Chief vehicles, three (3) consolette radios for use in dispatch, and a mobile radio necessary for implementation of the WestNet alerting system, along with associated installation costs and annual maintenance for all radios purchased for use by the fire department. The components for use in the Battalion Chief vehicles allow for the mobile radios installed in those vehicles to be used seamlessly from the command post setup in the back of the vehicles, and the consolettes will allow the Placentia Communications Center to monitor and record fire department radio channels. In order to have redundancy for the WestNet fire station alerting system, an additional mobile radio to be housed in the Placentia Communications Center will be necessary.

The proposed purchase presented to the City Council for its consideration will equip the City's Battalion Chiefs with the ability to manage large incidents in a more efficient manner, allowing for the mobile radios installed in those vehicles to be used seamlessly from the command post setup in the back of the vehicles. The Placentia Communications Center will be equipped with consolette radios for the monitoring and recording of fire department 800 MHz radio traffic, along with an additional mobile radio to serve as redundancy for the WestNet station alerting system. The radios are sold direct from Motorola without the use of a local manufacturer sales representative. The City's Purchasing and Contract Guidelines allow for sole source purchases if a proprietary product is only available through a single source. To facilitate, integrate, and ensure effective emergency communications and responses, it is necessary to utilize the same Countywide emergency communications system. The City's Police Department already utilizes similar Motorola radios.

FISCAL IMPACT:

The not-to-exceed purchase order amount for the 800 MHz radios is \$34,291.24, and the not-to-exceed purchase order amount for the installation and maintenance costs is \$12,583.80. Mid-year budget amendments were approved by City Council in both the Measure U Fund and the General Fund for these purchases in a total amount of \$49,500.00. As such, sufficient funds exist for the recommended actions.

Prepared by:



Megan Dearing
Public Safety Management Analyst

Reviewed and approved:



J. Pono Van Gieson
Fire Chief

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damjen R. Arrula
City Administrator

Attachments:

1. Motorola Quote No. 1
2. Motorola Quote No. 2
3. Motorola Quote No. 3
4. OC Sheriff-Coroner Quote – Fire Dispatch Radio Installation
5. OC Sheriff-Coroner Quote – 800 MHz Maintenance Cost



Motorola Solutions
 10680 Treena Street, Suite 200
 San Diego, Ca 92131

Attention: Kim Caplan Quote: 033120PRTSPL
 Phone: 858-442-3979
Kim.caplan@motorolasolutions.com

PREPARED FOR: Megan Dearing
 AGENCY: Placentia

Equipment Details and Pricing

Qty:	Model	Description	List Price	Price Book	Extended
4	H1905A	07 Model Control Head	\$ 632.00	\$ 474.00	\$1,896.00
4	GA01278AA	ADD: 07 Remote CHIB	\$ 125.00	\$ 93.75	\$375.00
4	GA01289	Add:Power Cable MB Radio Remote	\$ 35.00	\$ 26.25	\$105.00
4	GA01296	Add:Accessory Cable	\$ 30.00	\$ 22.50	\$90.00
4	W22A	Add: Standard Palm Mic	\$ 72.00	\$ 54.00	\$216.00
4	B18AA	Add: Auxiliary Spkr 7.5 Watt	\$ 60.00	\$ 45.00	\$180.00
4	GA610	30' Remote Mount Cable	\$ 30.00	\$ 22.50	\$90.00

Pricing per Orange County Price Book Agreement # MA-060-15011560
 Includes a one time additional discount.

QUOTE TERMS AND CONDITIONS:

- 1) Quotes are exclusive of all installation and programming charges(unless expressly stated) and all applicable taxes.
- 2) Purchaser will be responsible for shipping costs, which will be added to the invoice.
- 3) Prices quoted are valid for thirty(30) days from the date of this quote.
- 4) Unless otherwise stated, payment will be due within thirty days after invoice.
- 5) The information provided in this quote is provided for budgetary purposes only, and does not constitute an offer to sell or license any Motorola product.

Subtotal	<u>\$2,952.00</u>
Tax	\$258.30
Shipping	\$29.00
Total	\$3,239.30



Motorola Solutions
 10680 Trece Street, Suite 200
 San Diego, Ca 92131

Attention: Kim Caplan Quote: 021120PFDONSL
 Phone: 858-442-3979
 Kim.caplan@motorolasolutions.com

PREPARED FOR: Megan Deering
 AGENCY: Placentia

Equipment Details and Pricing

Qty:	Model	Description	List Price	Price Book	Extended
<u>APX 8500 Single Band Console/te 700/800 MHz Full Front Panel- WITH Encryption</u>					
3	L137559PW1AN	APX ALL BAND CONSOLE/TE	\$ 11,346.00	\$ 8,225.85	\$24,677.55
3	G806	ENH: SOFTWARE ASTRO DIGITAL CAI OPERATION			
3	G843	ADD: AES ENCRYPTION			
3	G51	ENH: SMARTZONE OPERATION APX			
3	G361	ADD: P25 TRUNKING SOFTWARE			
3	W382	ADD: CONTROL STATION DESK GCAI MIC			
3	G996	ADD: PROGRAMMING OVER P25 (OTAP)			
3	G298	ENH: ASTRO 25 OTAR W/ MULTIKEY			
3	L999	ADD: FULL FP W/05/KEYPAD/CLOCK/VU			
3	G78	ADD: ESSENTIAL SERVICE			
3	CA01598	AC POWER CORD			
1	GA09008	GROUP SERVICES			
1	GA05508	DEL: DELETE VHF BAND			
1	GA05509	DEL:DELETE UHF BAND			

Pricing per Orange County Price Book Agreement # MA-060-15011560

QUOTE TERMS AND CONDITIONS:

- 1) Quotes are exclusive of all installation and programming charges(unless expressly stated) and all applicable taxes
- 2) Purchaser will be responsible for shipping costs, which will be added to the invoice.
- 3) Prices quoted are valid for thirty(30) days from the date of this quote.
- 4) Unless otherwise stated, payment will be due within thirty days after invoice.
- 5) The information provided in this quote is provided for budgetary purposes only; and does not constitute an offer to sell or license any Motorola product

Subtotal	<u>\$24,677.55</u>
Tax	<u>\$2,159.29</u>
Shipping	<u>\$0.00</u> Included
Total	\$26,836.84



Motorola Solutions
 10680 Treena Street, Suite 200
 San Diego, Ca 92131

Attention: Kim Caplan Quote: 033120PFDAPX
 Phone: 858-442-3979
Kim.caplan@motorolasolutions.com

PREPARED FOR:
 AGENCY :

Equipment Details and Pricing

Qty:	Model	Description	List Price	Price Book	Extended
<u>APX4500 Mobile Control Station with AES Encryption</u>					
1	M22URS9PW1 N	APX4500 7/800	\$ 5,785.00	\$ 3,875.95	\$3,875.95
1	QA02756	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM			
1	GB43	ADD: AES ENCRYPTION			
1	GA00804	ADD: APX O2 CONTROL HEAD			
1	G444	ADD: APX CONTROL HEAD SOFTWARE			
1	G66	ADD: DASH MOUNT			
1	G335	ADD: ANT 1/4 WAVE 762-870MHZ			
1	W382	CONTROL STATION DESK GCAI MIC			
1	G996	ADD: PROGRAMMING OVER P25 (OTAP)			
1	G298	ENH: ASTRO 25 OTAR W/ MULTIKEY			
1	G142	ADD: NO SPEAKER NEEDED			
1	G91	ADD: CONTROL STATION POWER SUPPLY			
1	W665	ADD: CONTROL STATION OPERATION			
1	GA09008	GROUP SERVICES			
1	G24	ADD: ESSENTIAL SERVICE			

Pricing per Orange County Price Book Agreement // MA-060-15011560

QUOTE TERMS AND CONDITIONS :

- 1) Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
- 2) Purchaser will be responsible for shipping costs, which will be added to the invoice.
- 3) Prices quoted are valid for thirty(30) days from the date of this quote.
- 4) Unless otherwise stated, payment will be due within thirty days after invoice.
- 5) The information provided in this quote is provided for budgetary purposes only, and does not constitute an offer to sell or license any Motorola product.

Subtotal	<u>\$3,875.95</u>
Tax	\$339.15
Shipping	\$0.00 Included
Total	\$4,215.10



SHERIFF-CORONER DEPARTMENT
COUNTY OF ORANGE
CALIFORNIA

COMMUNICATIONS & TECHNOLOGY DIVISION
TECHNICAL SYSTEMS UNIT

This estimate is valid for 90 days.

Date: March 2, 2020

To: Megan Dearing
Public Safety Management Analyst
City of Placentia

From: Sam Maynard
Telecommunications Engineer III
OCSD/Communications & Technology Division

Subject: ***New Fire Dispatch Radio Installation (Work Order 318923)***

Scope of Work:

Provide materials, labor and dispatch console/radio programming to install new *fire dispatch radios* in the Placentia Police Dispatch Center.

OCSD technicians will install new cabling from the dispatch radio equipment room to new antennas on the roof above. The OCSD technicians will use existing coaxial conduits to pull the new cabling; will use existing rooftop antenna tripods for three 800 MHz fire dispatch (APX8500) radios and a new station alerting radio (APX4500) for four 800 MHz base radios.

OCSD engineering will program and update the MCC7500 Dispatch Consoles to accept the new Placentia FD radio talkgroups and channels for dispatching and recording radio transmissions.



SHERIFF-CORONER DEPARTMENT
COUNTY OF ORANGE
CALIFORNIA

COMMUNICATIONS & TECHNOLOGY DIVISION
TECHNICAL SYSTEMS UNIT

Pricing:

Qty	Description	Price	Ext Price
4	Lightning Protector, LP-BTR-NFF	\$ 49.98	\$ 199.92
4	800 MHz Antenna, ANXY8066	\$ 105.67	\$ 580.00
500	½" Heliax, ANDLDF4-50A	\$ 1.16	\$ 464.00
12	Type N Connector, LTNM-PSA	\$ 16.29	\$ 195.48
4	Type N Right Angle Conn, ANDL4NR-PS	\$ 45.35	\$ 181.40
1	(taxes, S&H estimate)		\$ 211.00
90	Labor, hours	\$ 88.00	\$ 7,920.00
	Estimated Cost		\$ 9,751.80

Please feel free to call me if you have any questions.

Regards,

Sam Maynard
Telecommunications Engineer III

Orange County Sheriff's Department
Communications & Technology - Technical Systems Unit
840 North Eckhoff Street, Suite 104
Orange, California 92868-1051
smaynard@ocsd.org
714 704-7911 office
714 704-7901 fax

Item	Number of Devices	Details			
Existing Mobile Radios	0	Existing PD radios not tabulated for this sheet			
Existing Portable Radios	0	Existing PD radios not tabulated for this sheet			
Existing Control Stations	0	Existing PD radios not tabulated for this sheet			
Existing Dispatch Consoles	0	Existing PD radios not tabulated for this sheet			
New Mobile Radios	9	7 Vehicle Radios, 2 Fire Station Alerting Radios			
New Portable Radios	15				
New Control Stations	4	3 Dispatch & Logging, 1 Westnet FirstIn, VHF deferred			
New Dispatch Consoles	0	Purchase for new dispatch position deferred			
Item	Number of Devices	Fee Waived Units	Unit Price	Extended	Details
Initial System Entry Fee: One-Time, per radio, activated on system. Entitles user to this number of radios active on system. Can be transferred to new radios.	28	28	\$2,480.00	\$0.00	No system entry fee for Partner Agency.
Radio Template Development Fee: Create radio model specific radio programming template.	3	3	\$50.00	\$0.00	Initial template is included no-charge.
Radio Programming Fee: Apply template to each radio codeplug.	28	28	\$50.00	\$0.00	Initial programming is included no-charge.
Annual Flat Rate Maintenance Program for Mobile Radios: Covers normal equipment repairs.	9	0	\$96.00	\$864.00	Excludes physical damage, vehicle installation and removals.
Annual Flat Rate Maintenance Program for Portable Radios: Covers normal equipment repairs.	15	0	\$96.00	\$1,440.00	Excludes physical damage, batteries, and accessories.
Annual Flat Rate Maintenance Program for Control Stations: Covers normal equipment repairs. Includes after hours response for critical issues.	4	0	\$132.00	\$528.00	Excludes physical damage, and equipment relocation.
Annual Flat Rate Maintenance Program for Dispatch Consoles: Covers normal equipment repairs. Includes after hours response for critical issues.	0	0	\$936.00	\$0.00	Excludes physical damage, and equipment relocation.
Annual Back Bone Cost Sharing (BBCS): Funds CCCS system operation.	28	0	\$328.00	\$9,184.00	Annually variable, dependent on system actual costs. Hot red receivers and dispatch consoles excluded from cost.
TOTAL FIRST YEAR Sheriff-Communication & Partnership Costs					Start-Up and Flat Rate, excluding BBCS \$2,832.00
TOTAL ANNUAL Sheriff-Communication & Partnership Costs After Year One					BBCS and Flat Rate Maintenance \$12,016.00



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: APRIL 7, 2020

SUBJECT: **RESOLUTION ADOPTING FISCAL YEAR 2020-21 PROJECT LIST FOR COMPLIANCE WITH SB 1, THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

FISCAL

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

SUMMARY:

The State Legislature approved Senate Bill (SB) 1, the Road Repair and Accountability Act of 2017 (the "Act") in the Fiscal Year (FY) 2016-17 Legislative session. The Act provides local governments in California with a new annual revenue stream to fund road maintenance and other related transportation projects. An attempt to repeal SB 1 via Proposition 6 in 2018 was rejected by California voters protecting a vital revenue source for local government to maintain and improve public infrastructure. The City expects to receive a total of \$988,405 in Road Maintenance and Rehabilitation Account (RMRA) funds under this program in FY 2020-21 that will be used to repair and maintain Placentia's streets. Cities and counties receiving these funds must submit a list of proposed projects along with an adopted resolution to the California Transportation Commission (CTC) each year. Attachments 2 and 3 outline the streets proposed to be funded by SB 1 funds in FY 2020-21.

In addition to reporting new SB 1-funded projects each year, cities and counties are also required to report any carryover projects that will not be completed by the end of the fiscal year as originally programmed. Attachment 4 is a map of residential streets included as part of the FY 2019-20 Residential Slurry Seal Project and Attachment 5 shows the location of the City's future Metrolink Station and Parking Structure Project. This fiscal year's Residential Slurry Seal is currently out to bid, and work is expected to begin in May/June. A total of \$213,362 in RMRA funds were previously budgeted to the City's cost share for the new train station and parking structure. However, since that project has yet to break ground, the remaining budget of those funds will be carried forward into FY 2020-21.

RECOMMENDATION:

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

1. Approve Resolution No. R-2020-XX, A Resolution of the City Council of the City of Placentia, California adopting the List of Projects for Fiscal Year 2020-21 funded by SB 1, The Road Repair and Accountability Act 2017; and
2. Direct Staff to submit the project list to the California Transportation Commission.

DISCUSSION:

The State Legislature approved SB 1 (Beall), the Road Repair and Accountability Act of 2017, during the FY 2016-17 Legislative session. The Act provides additional funding to improve California's transportation infrastructure and includes significant additional funding for local governments to improve their own roadways and other transportation facilities. The new funding for local governments is additional Gas Tax Funds composed of two components: 1) RMRA funds, which will be a new ongoing source of local transportation funding; and 2) one-time funds for certain loan repayments from the State General Fund related to transportation, which will be distributed to local governments in equal installments over a three (3)-year period beginning in FY 2017-18 and ending in FY 2019-20. This is the fourth year in which the City is receiving SB 1 funding which will enable essential road maintenance and rehabilitation projects. The City expects to receive a total of \$988,405 in RMRA in FY 2020-21

To receive RMRA funds each year, local agencies must prepare a list of projects to be funded with these revenues as well as adopt a resolution (Attachment 1) establishing the list of projects. Local agencies must submit that list each year to the CTC by May 1st.

Attachment 2 is the project area map for the FY 2019-20 Arterial Roadway Project that was included in the adopted FY 2019-20 Capital Improvement Program (CIP) Budget but not reported to the CTC as an SB 1-funded project for FY 2019-20. This project is in the final design stages and will be out to bid in late Spring, and work is anticipated to begin in July. This project will repave approximately 800,000 square feet of roadway along the following arterial streets:

- Golden Avenue – Full limits
- Bastanchury Road – East City Limits to Kraemer and West City Limits to
- Placentia Avenue
- Kraemer Boulevard – Golden Avenue to Bastanchury Road

This project will also include replacement of damaged curbs, gutters, and sidewalks; reconstruction of curb ramps to current ADA standards; installation of updated pavement striping, legends, and bike lanes; and safety improvements at three intersections.

Attachment 3 is the project area map for the second proposed RMRA-funded project for FY 2020-21. The proposed FY 2020-21 Arterial Roadway Rehabilitation Project will repave approximately 2.2 million square feet of roadway in the southern portion of the City including the following arterial streets:

- Madison Avenue – Full Limits
- Melrose Street – South City Limits to Orangethorpe Avenue
- Orangethorpe Avenue – Van Buren Street to Lakeview Avenue

Attachment 4 is a map of the FY 2019-20 Residential Slurry Seal Project funded by SB 1. This project was included in the adopted FY 2019-20 CIP Budget and reported to the CTC as an SB 1-funded project for FY 2019-20. This project is currently out to bid, and work is anticipated to begin in June. Attachment 5 shows the location of the City's future Metrolink Station and Parking Structure Project. This project was also previously reported to the CTC as an SB 1-funded project in FY 2017-18 and 2018-19. Since both projects will not be completed and/or the funds expended by the end of FY 2019-20, both projects will need to be reported to the CTC for FY 2020-21 as carryover projects.

FISCAL IMPACT:

There is no direct fiscal impact to the City's Operating or CIP Budgets associated with the recommended actions approving the FY 2020-21 RMRA project list and submitting it to the CTC in accordance with the program eligibility guidelines.

Prepared by:

Reviewed and approved:



Elsa Robinson
Management Analyst



Luis Estevez
Acting Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution 2020-XX – Adopting FY 2020-21 SB 1-Funded Projects List
2. FY 2019-20 Arterial Roadway Project
3. FY 2020-21 Arterial Roadway Project
4. FY 2019-20 Residential Slurry Seal Project
5. Map of Metrolink Station and Parking Structure Project

RESOLUTION NO. R-2020-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA ADOPTING THE LIST OF PROJECTS FOR FISCAL YEAR 2020-21 FUNDED BY SB 1, THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

A. Recitals

(i). Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

(ii). SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects are in progress or have been completed each fiscal year; and

(iii). The City of Placentia must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

(iv). The City will receive and estimated \$988,405 in RMRA funding in Fiscal Year 2020-21 from SB 1; and

(v). This is the fourth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

(vi). The City uses a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

(vii). The funding from SB 1 will help the City maintain and rehabilitate approximately _____ square feet of local roads throughout the City this year and numerous similar projects into the future; and

(viii). The 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an at-risk and poor condition

and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a fair condition; and

(ix). Cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

(x). Police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

(xi). Maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

(xii). The SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

B. Resolution

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

1. The foregoing recitals are true and correct.
2. The following list of proposed projects will be funded in-part or solely with fiscal year 2020-21 Road Maintenance and Rehabilitation Account revenues:

The City of Placentia is adopting the following list of projects planned to be funded in fiscal year 2020-21 with Road Maintenance and Rehabilitation Account revenues:

Project Name	Description	Location	Estimated Useful Life	Anticipated Start Date	Anticipated End Date
FY 19-20 Arterial Road Rehabilitation Project	This project will completely repave approximately 822,866 square feet of	(See Attachment 2)		July 2020	September 2020

	arterial roadways will be repaved along with the removal and replacement of damaged concrete sidewalk panels, curb and gutter and new ADA-compliant curb ramps.				
FY 2020-21 Arterial Roadway Rehabilitation Project	This project will completely repave approximately 2.2 million square feet of arterial roadways will be repaved along with the removal and replacement of damaged concrete sidewalk panels, curb and gutter.	(See Attachment 3)			

3. The following previously proposed and adopted projects may also utilize Fiscal Year 2020-21 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City/County is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Name	Description	Location	Estimated Useful Life	Anticipated Start Date	Anticipated End Date
Placentia Metrolink Station and Parking	In partnership with the Orange County	321 S. Main Street, Placentia,	50 years	Fall 2020	Winter 2021

Structure Project	Transportation Authority, the City is constructing a 246-space parking structure and the newest Metrolink Train Station to be built in Orange County in 15 years. The parking structure will support the Metrolink station along with two existing public parking lots.	CA 92870			
FY 2019-20 Residential Slurry Seal Project	Preventative maintenance slurry seal project for approximately 2.6 million square feet of residential streets.	(See Attachment 4)	7 years	Summer 2020	Fall 2020

APPROVED and ADOPTED this 7th day of April 2020.

Ward L. Smith, Mayor

ATTEST:

Robert S. McKinnell

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 7th day of April 2020 by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

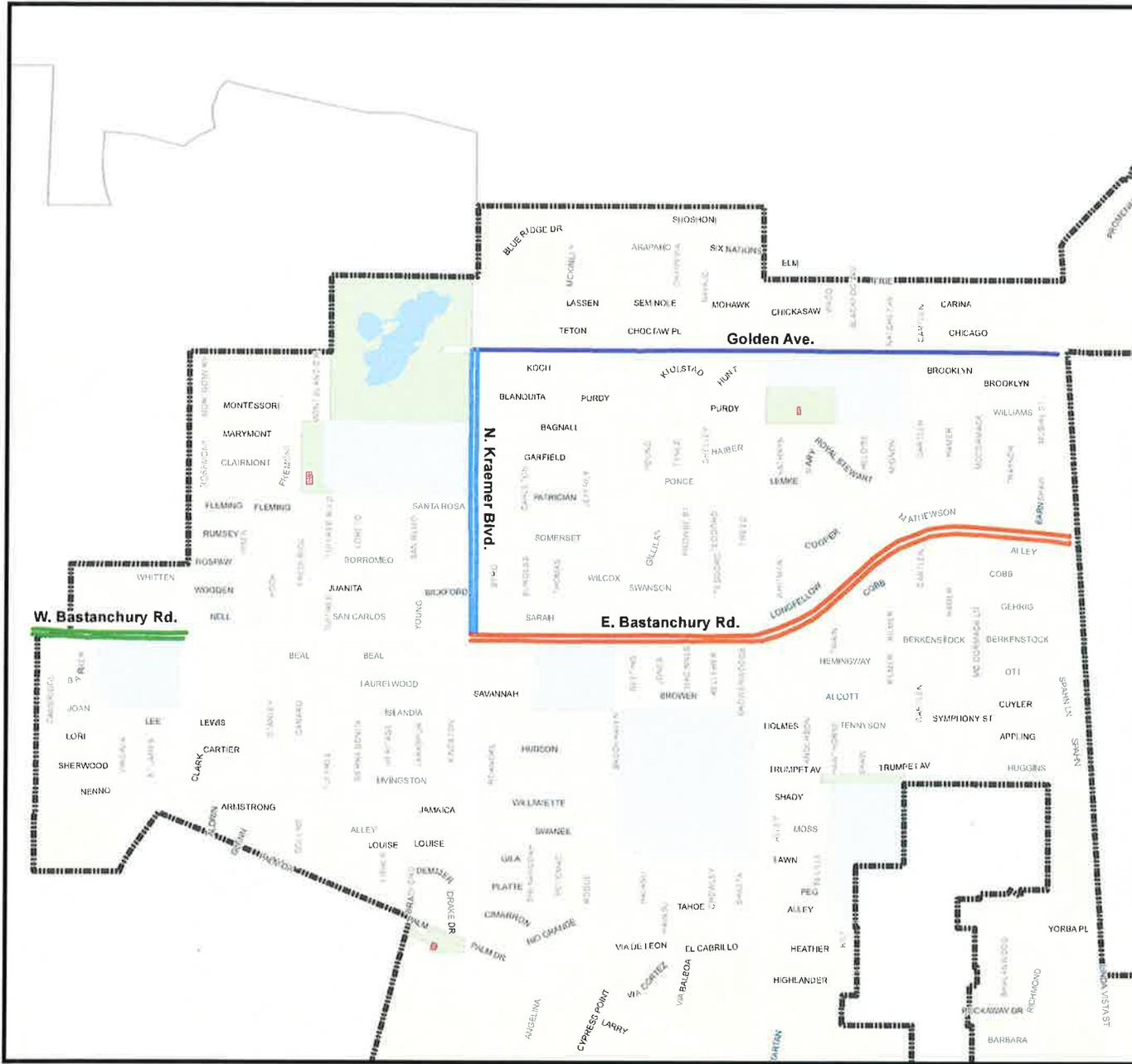
City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

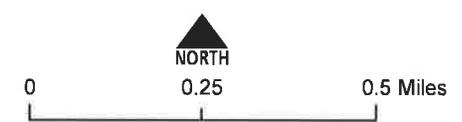


FY 2019-20 Arterial Roadway Rehabilitation Project



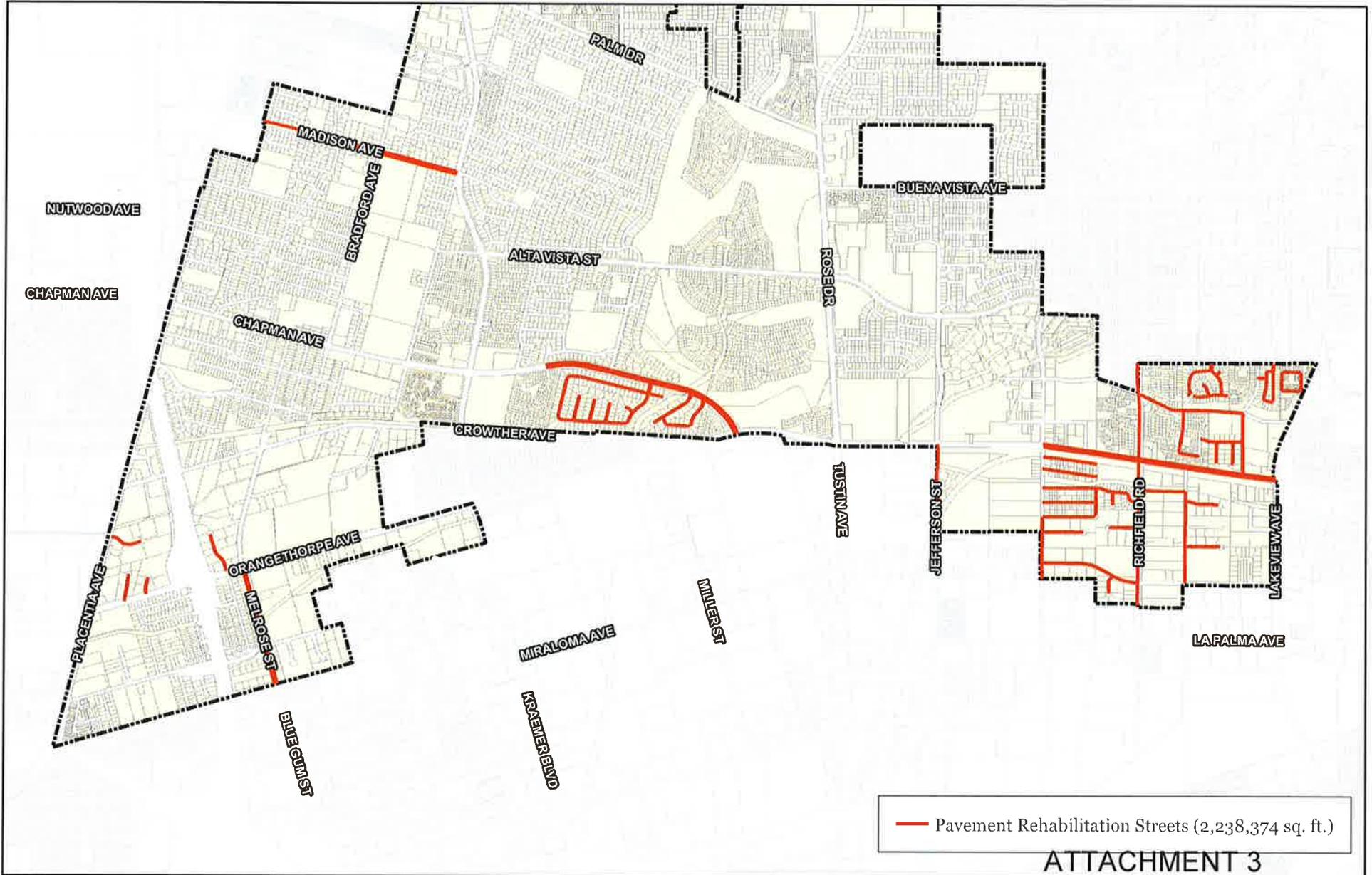
- Golden Ave.
163,470 sq. ft.
- N. Kraemer Blvd.
194,456 sq. ft.
- W. Bastanchury Rd.
81,824 sq. ft.
- E. Bastanchury Rd.
383,136 sq. ft.

ATTACHMENT 2



Produced: March 20, 2019

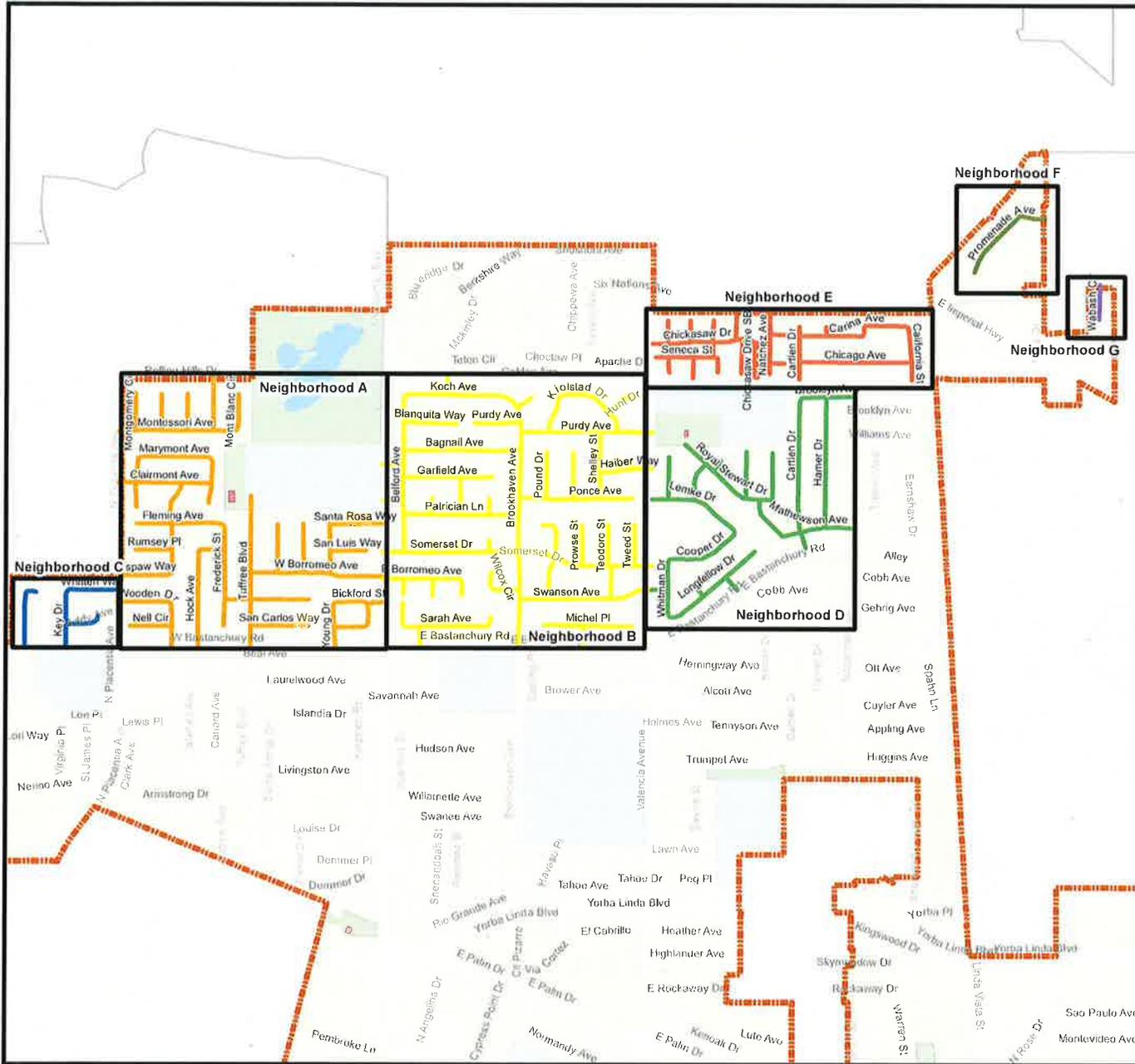
FY 2020-21 Arterial Roadway Rehabilitation Project



Map created by the City of Placentia, California. All rights reserved. © 2020 City of Placentia, California. All rights reserved.



FY 2019-20 Residential Slurry Seal Project



-  Neighborhood A
737,758 sq. ft.
-  Neighborhood B
1,067,955 sq. ft.
-  Neighborhood C
78,268 sq. ft.
-  Neighborhood D
404,458 sq. ft.
-  Neighborhood E
276,988 sq. ft.
-  Neighborhood F
38,494 sq. ft.
-  Neighborhood G
13,366 sq. ft.



Produced: February 19, 2019

Future Metrolink Station, Old Town Placentia & Transit Oriented Development Packing House District



Old Town Placentia Revitalization Plan

On July 18, 2017 the City Council successfully adopted the Old Town Revitalization Plan. This zone change plan will improve and position the City's historic center to better connect with other areas of the City. The Old Town Placentia is an asset to the City and is poised to be one of the City's key destinations. The plan will enhance the historic importance of the area and create public spaces and pathways making a cohesive small scale walkable urban village feel with retail, restaurants, offices, and residential areas. www.placentia.org/oldtown

Transit Oriented Development Packing House District

On April 18, 2017, the City Council successfully adopted a Transit Oriented Development (TOD) Plan which rezoned the property around the proposed Metrolink Station. This new station creates an exciting prospect for TOD and allows for high density (65-95 du/ac) development, which will spur the revitalization of this area and bring in new housing, mixed use development, employment and supporting services adjacent to this major transit amenity. www.placentia.org/tod



City of Placentia

SB 1 Project List and Planned Street Maintenance & Repairs for FY 2020-21

April 7, 2020

Background on SB 1

- SB 1, the Road Repair and Accountability Act of 2017 was signed into law by the Governor in April 2017.
- Eligible Cities and Counties began receiving funding in January 2018
- The City is forecasted to receive \$988,405* in FY 2020/21 SB 1 Funding, also known as Road Maintenance and Rehabilitation Account (RMRA) within the larger State Gas Tax program.
- To continue receiving SB 1/RMRA funds each year, each City and County must adoption a Project List via resolution and submit it to the California Transportation Commission by **May 1st**. This is an important component to ensuring transparency and accountability in how SB 1/ RMRA funds are spent Statewide.

*Note: Based on estimates published on January 18, 2020



SB 1 Funded Projects To Date

Fiscal Year	Project Name	SB 1 Fund Expenditures /Allocation	Total Project Cost/Budget	Status
FY 2017-18	FY 2017-18 Residential Slurry Seal Project	\$157,234	\$157,234	Completed in July 2018. 425,000 square feet of residential streets were slurry sealed.
	Metrolink Station Parking Structure	\$311,079	<u>\$35 Million</u> \$5.4 M - City \$29.6 M- OCTA	In Progress (Carryover to FY 2020-21)
FY 2018-19	FY 2018-19 Residential Street Resurfacing Project	\$660,241	\$736,252 (SB 1, General Fund, and Gas Tax)	Completed in November 2019. 190,000 sq. ft. of residential streets were repaved.
FY 2019-20	FY 2019-20 Residential Slurry Seal Project (Phases 1 & 2)	\$867,000	\$1,825,000 (SB 1, Measure U, and Measure M)	Phase 1 to be completed by May. Construction of Phase 2 is anticipated to start in May. Approximately 4.4 million sq. ft. of residents streets will be slurry sealed.

*Estimated Amount included in FY 19-20 Mid-Year Budget



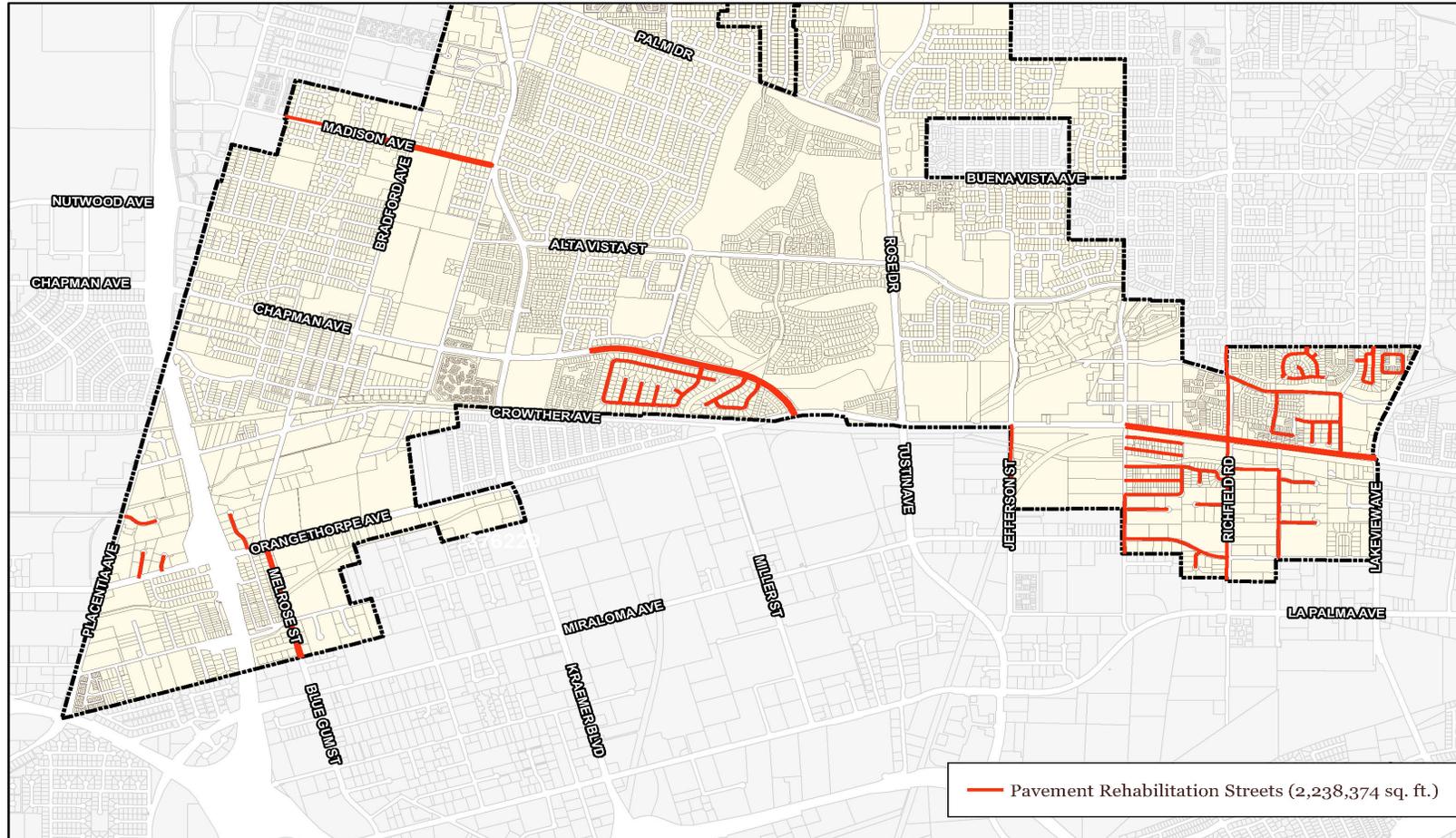
FY 2020-21 SB 1 Project List

- New SB 1 Funded Projects
 - FY 2019-20 Arterial Road Rehabilitation Project
 - Available SB 1, Measure U, & Measure M Funds being used to supplement project budget
 - FY 2020-21 Arterial Roadway Rehabilitation Project
 - SB 1 funds & Measure M funds will supplement Measure U funds on this budget
- Carry-over SB 1 Funded Projects
 - FY 2019-20 Residential Slurry Seal Project
 - Placentia Metrolink Station and Parking Structure Project



FY 2020-21 Arterial Roadway Rehabilitation Project

FY 2020-21 Arterial Roadway Rehabilitation Project



PROJECT AREA

2.2 Million Sq. Ft. of Arterial Streets

TIMELINE

July 2020 – September 2021

PROPOSED BUDGET

\$2,194,400

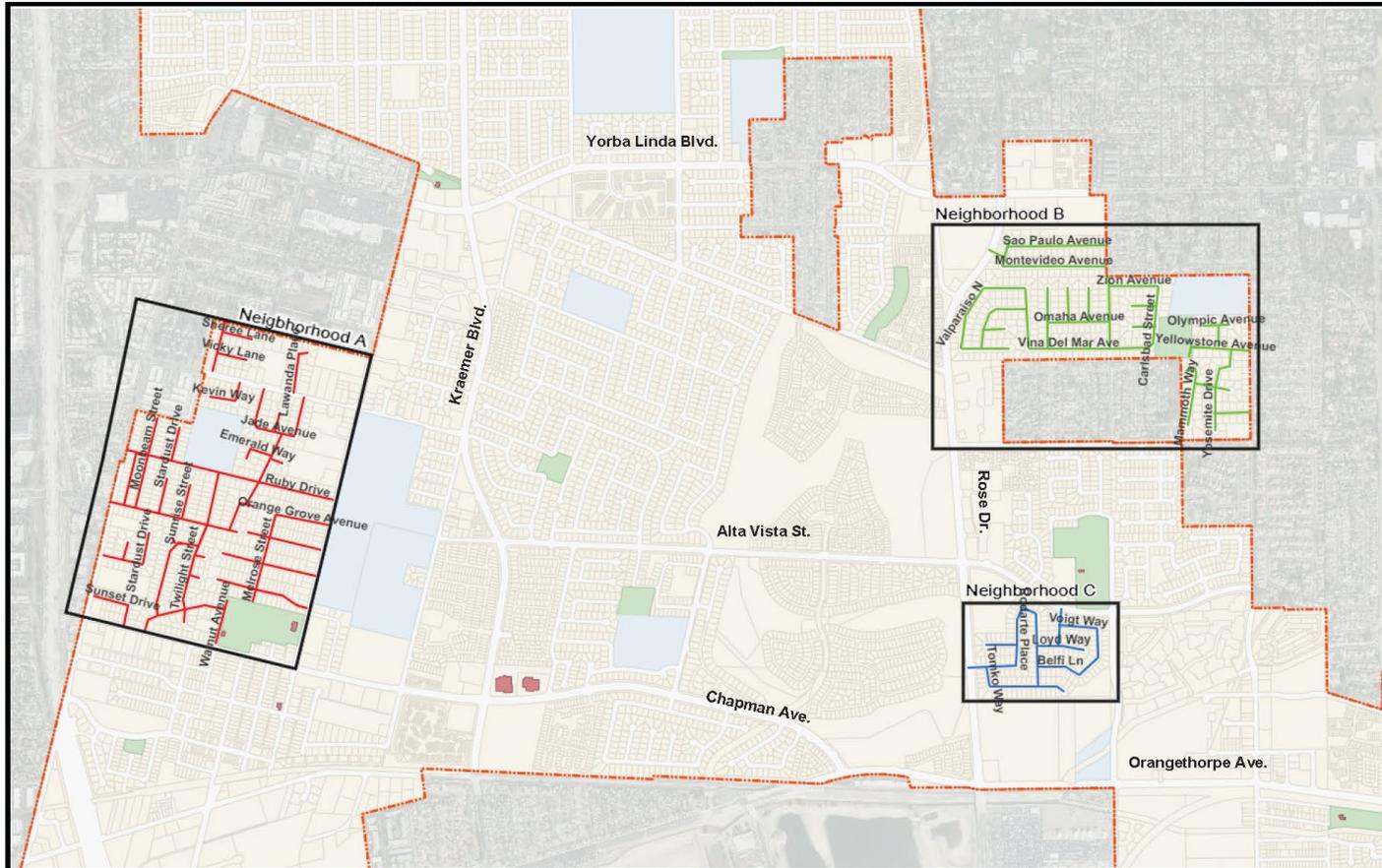
SB 1, Measure U, and Measure M Funds

STATUS

To be included in the proposed FY 2020-21 CIP Budget .



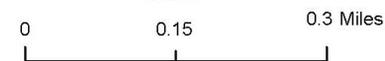
FY 2019-20A Residential Slurry Seal Project



FY 2019-20A Residential Slurry Seal Project

- Neighborhood A
949,084 sq. ft.
- Neighborhood B
704,348 sq. ft.
- Neighborhood C
214,686 sq. ft.

This project is funded by:



Produced: September 18, 2019

PROJECT AREA

Phase 1: 1.8 Million Sq. Feet

TIMELINE

Phase 1: November 2019 – April 2020

BUDGET

\$682,300

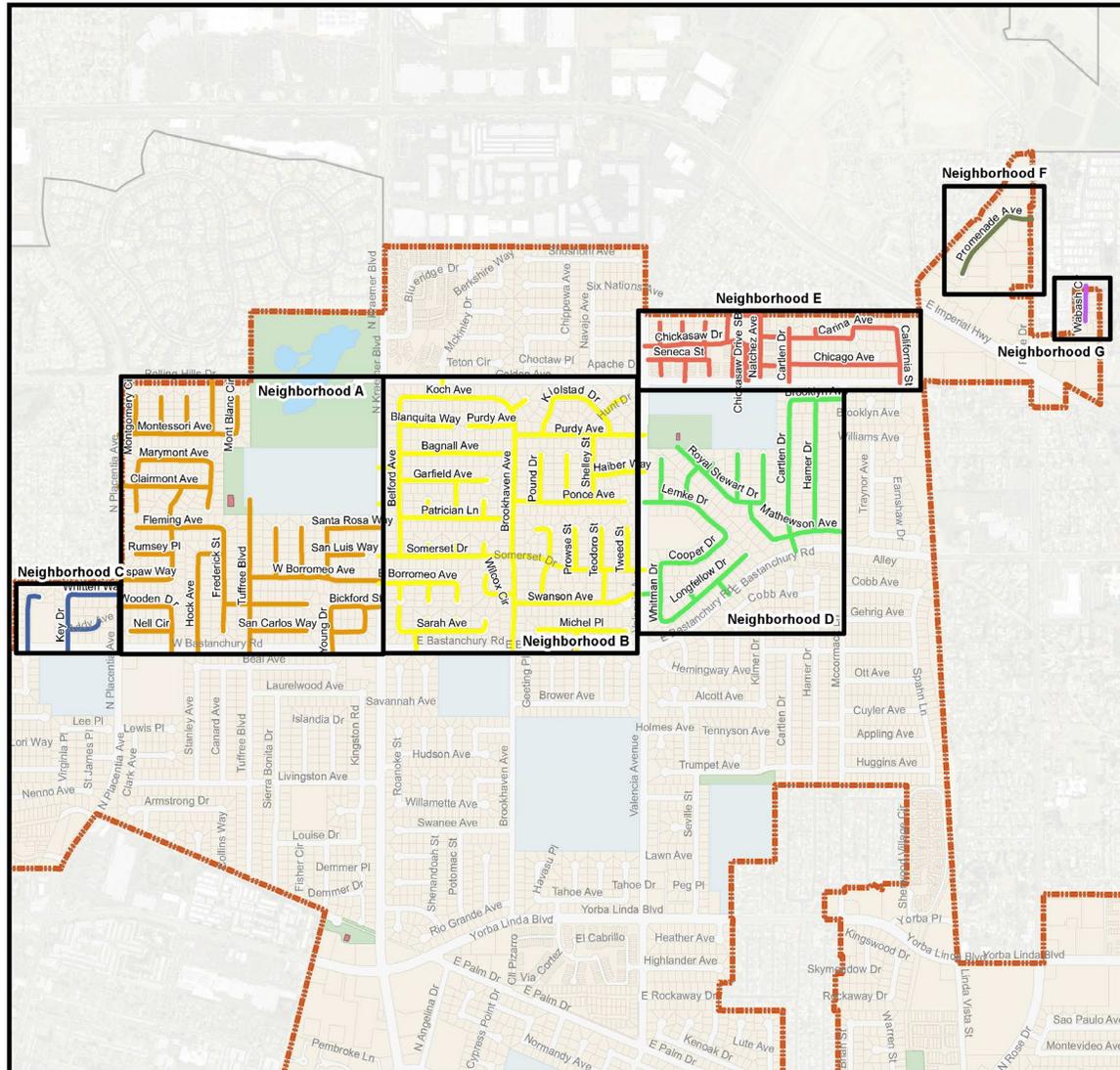
SB1 & Measure U Funds

STATUS

Phase 1: To be completed by end of April.



FY 2019-20 Residential Slurry Seal Project



FY 2019-20 Residential Slurry Seal Project

- Neighborhood A
737,758 sq. ft.
- Neighborhood B
1,067,955 sq. ft.
- Neighborhood C
78,268 sq. ft.
- Neighborhood D
404,458 sq. ft.
- Neighborhood E
276,988 sq. ft.
- Neighborhood F
38,494 sq. ft.
- Neighborhood G
13,366 sq. ft.



Produced: February 19, 2019

PROJECT AREA

Phase 2: 2.6 Million Sq. Ft. of Residential Streets

TIMELINE

Phase 2: July 2019 – September 2020

BUDGET

\$1,142,700

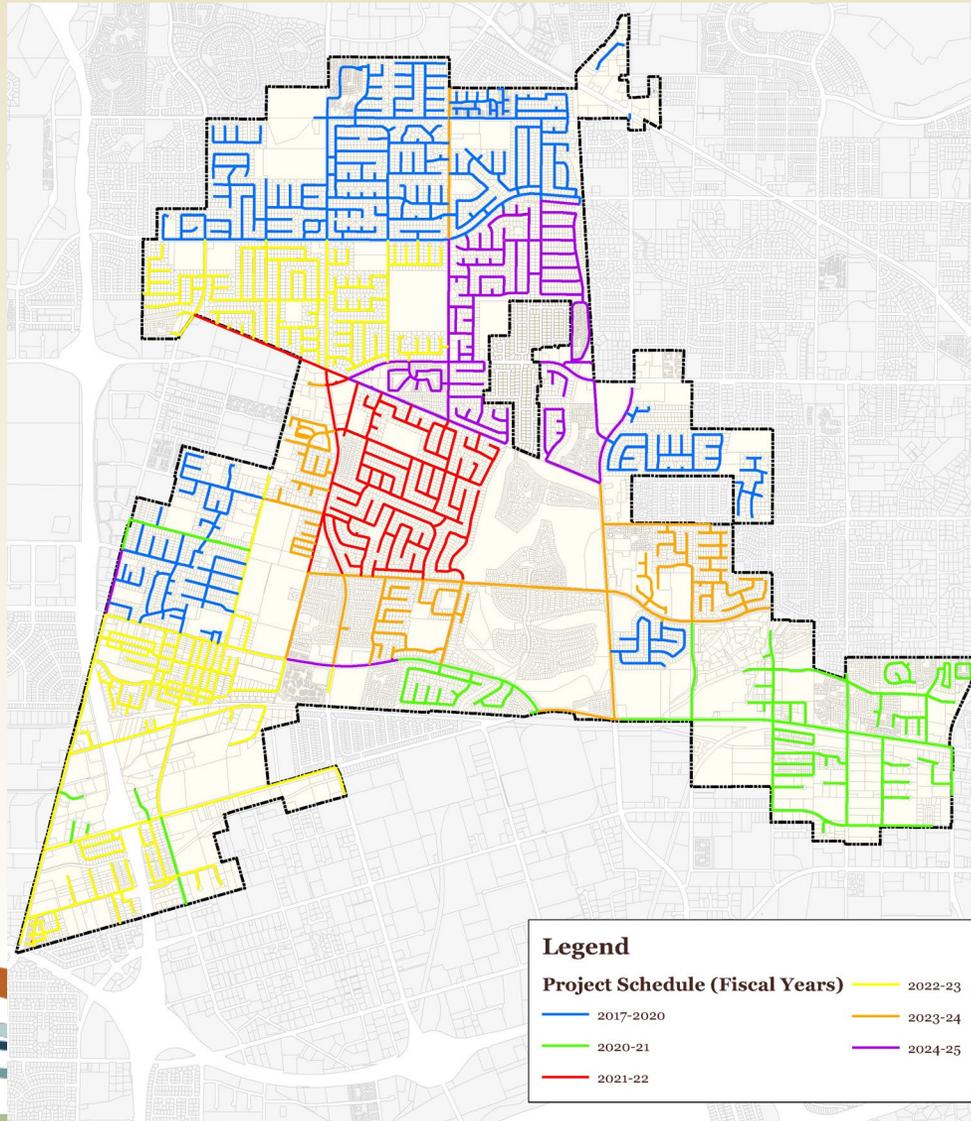
SB1, Measure U, and Measure M Funds

STATUS

Phase: 2: Bids were received on April 3rd and staff anticipates awarding a contract on April 21st.



Citywide Pavement Rehab Schedule



- FY 2017-18 to FY 2024-25
- Funding from SB 1, Measure U and Measure M
- To be adjusted annually based on total available funding



Questions & Comments





COVID-19 UPDATE CITY COUNCIL MEETING APRIL 7, 2020

COVID-19

- COVID-19 Data
- How is it spread?
- What are the symptoms?
- How to protect yourself?
- Closure of Certain City Facilities
- City Hall Operations and Procedures



Case Data

Centers for Disease Control and Prevention

- Global cases are 1,413,415
 - 81,200 have been fatal
- United States has 392,285 confirmed cases
 - 12,627 have been fatal
- California has 16,363 confirmed cases
 - 387 have been fatal



National Snapshot

Reported cases and deaths

The figures below are based on data from the [Johns Hopkins University Center for Systems Science and Engineering](#). These numbers are updated every 15 minutes but may differ from other sources due to differences in reporting times. For up-to-the-minute updates, [follow our live coverage](#).

	Cases	...per 100K residents	Deaths	...per 100K residents
New York	138,457	712	5,489	28
New Jersey	44,416	500	1,232	14
Michigan	17,221	172	727	7
California	16,429	42	397	1
Louisiana	16,284	350	582	13
Pennsylvania	14,852	116	240	2
Florida	14,504	68	283	1
Massachusetts	13,837	201	260	4
Illinois	12,266	97	308	2
Georgia	8,822	83	329	3
Texas	8,427	29	158	< 1

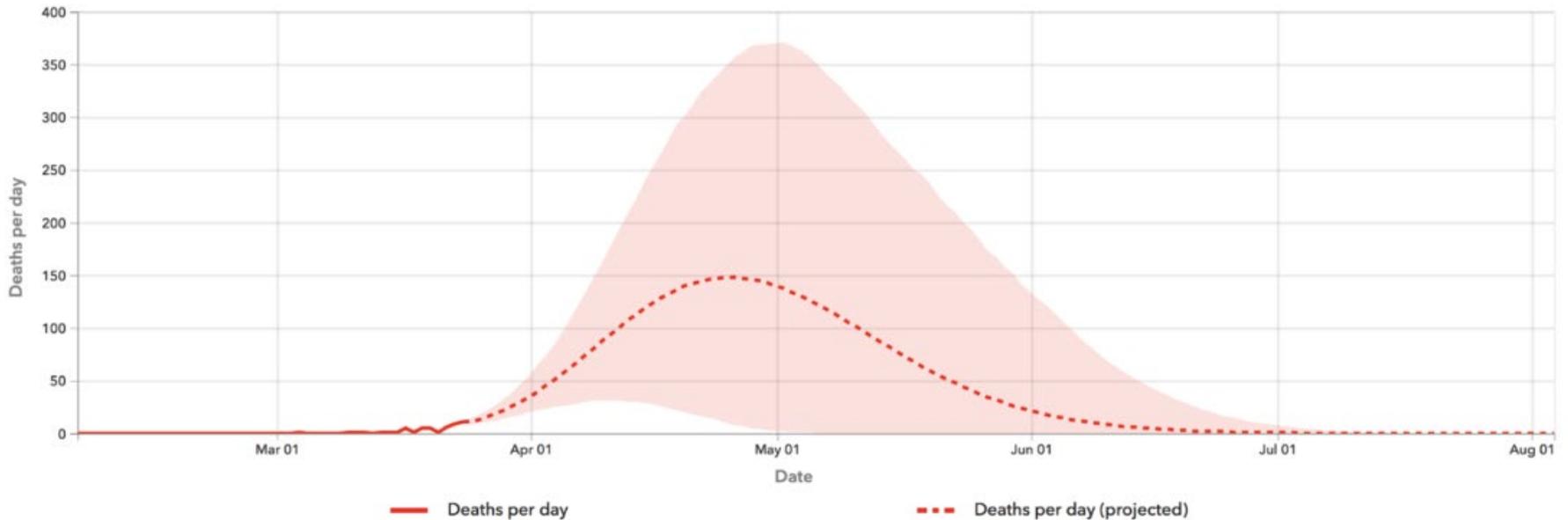
California Data

California ▾

Deaths per day

26 days
until peak count of daily
deaths

148 COVID-19 deaths
projected on April 24, 2020



Case Data in Orange County

Orange County, CA

COVID-19 CASE COUNTS Placentia has **21** confirmed cases

Posted Date: 4/7/2020

Data posted each day are always preliminary and subject to change. More information may become available as individual case investigations are completed.

Cumulative Cases to Date

931

(includes deaths)

Cumulative Deaths to Date

15

Cases Reported Today

50

Deaths Reported Today

1

Cases Currently Hospitalized

129*

**Includes ICU cases*

Cases Currently in ICU

75

ICU - Intensive Care Units

Numbers fluctuate day-by-day due to changes in patient condition(s). Data are gathered daily at one point in time.



How is it Spread?

Centers for Disease Control and Prevention

- Coughing and sneezing
- Close contact with people, such as touching or shaking hands
- Touching an object or surface that has the virus on it, then touch your mouth, nose or eyes
- The virus can survive on hard surfaces such as plastic and stainless steel for up to 72 hours
- CDC notes that evidence suggest that the virus can remain viable for hours to days on clothing
 - Virus is killed by washing clothes over 80 degrees and allow some extra time and heat in the dryer



What are the Symptoms?

Centers for Disease Control and Prevention

- Fever
- Cough
- Difficulty breathing
- If you're experiencing symptoms, call your medical provider before going directly to the hospital
- More than 97 percent of people who contracted COVID-19 show symptoms within 11.5 days of exposure



How to Protect yourself?

Centers for Disease Control and Prevention

- ❑ Wash your hands often with soap
- ❑ Avoid touching face
- ❑ Avoid close contact
- ❑ Stay home when you are sick. Monitor your temperature
- ❑ Cover your cough or sneeze
- ❑ Clean and disinfect frequently touched objects or surfaces
- ❑ Ensure 6 feet between yourself and others when out in public



Face Covering Guidance

- California Department of Public Health:
 - There is limited evidence to suggest that use of cloth face coverings by the public during a pandemic could help reduce disease transmission.
 - Their primary role is to reduce the release of infectious particles into the air when someone speaks, coughs, or sneezes, including someone who has COVID-19 but feels well.
 - Cloth face coverings are not a substitute for physical distancing and washing hands and staying home when ill, but they may be helpful when combined with these primary interventions.



Police Department

Protocols on Face Mask

- Police Officers must wear a face mask before stepping out of a PD vehicle for a call for service, make contact with any member of the public or any initiate any other activity outside of the vehicle
- Police employees are able to remove their face masks when working in their office, however they must wear a mask when working in or walking through common areas of the station where social distancing guidelines can not be met.
- This directive is in line with CDC guidelines, which recommends wearing a mask in public places or other social settings where social distancing guidelines are difficult to follow.



Cloth Face Coverings

- Starting on Thursday, April 9th City will provide cloth face coverings for employees
- Employees who interact with the public are strongly encouraged to wear the cloth face coverings

Per California Department of Public Health:

- **When should I wear a cloth face covering?**
 - You may choose to wear a cloth face covering when you must be in public for essential activities, such as shopping at the grocery store
- **How should I care for a cloth face covering?**
 - It's a good idea to wash your cloth face covering frequently, ideally after each use, or at least daily. Have a bag or bin to keep cloth face coverings in until they can be laundered with detergent and hot water and dried on a hot cycle
 - Discard cloth face coverings that:
 - No longer cover the nose and mouth
 - Have stretched out or damaged ties or straps
 - Cannot stay on the face
 - Have holes or tears in the fabric



Preventative Measures

- The City encourages residents to:
 - Have groceries delivered to your home (no contact delivery)
 - Sanitize groceries and grocery bags
 - Keep hand sanitizer/wipes in your car
 - Change clothes and/or shower when you arrive home
 - Remind children to keep their social distancing



Additional Preventative Measures

- Public Works staff will conduct daily sanitizing of door knobs, keyboards, phones and counters at City Hall and Police Department.
- Hand sanitizers will be provided for the public at the front Community Meeting Room
- Signs will be posted to encourage the public to wash their hands before seeking assistance from staff
- Fogging Service at PD and City Hall:
 - Vital Oxide is an EPA approved hospital grade disinfectant
 - The cleaner is a disinfectant, fungicide, virucide, sanitizer, mildew and deodorizer all in one. It is effective against a broad spectrum of bacteria, inhibits the growth of mold and mildew, and deactivates viruses, including the COVID-19



City Hall Operations



Closure of Community Facilities

The following are closed/cancelled until **April 30th**:

- Police Department Public Counter
- Community Facilities, including:
 - Powell Building (Senior Center/After school recreation)
 - Aguirre Building
 - Koch Park
 - Gomez
 - Backs Community Center
- Recreational and sports programs
- All facilities rentals
- Playground, fitness equipment, picnic shelters and sport courts



Open Facilities

- City Hall will remain open using the front community meeting room as the temporary reception area
 - Non-personnel entering City Hall should have a temporary visitors badge with them at all times
 - When exiting the front Community Meeting Room, please ensure the door is locked. This may require you to pull the door shut.
- Whitten Community Center will remain open
 - Neighborhood Services Office



Cancellation of Meetings/Services

- All Commission/Committee meetings will be cancelled until **April 30th**
- The City has suspended parking citations for street sweeping violations until **April 30th**



State of CA Executive Order N-33-20

- **What can I do? What's open?**
 - Essential services will remain open, such as:
 - Gas stations
 - Pharmacies
 - Food: Grocery stores, farmers markets, food banks, convenience stores, take-out and delivery restaurants
 - Banks
 - Laundromats/laundry services
 - Essential state and local government functions will also remain open, including law enforcement and offices that provide government programs and services.



State of CA Executive Order N-33-20

- **What's closed?**
 - Dine-in restaurants
 - Bars and nightclubs
 - Entertainment venues
 - Gyms and fitness studios
 - Public events and gatherings
 - Convention Centers
 - Hair and nail salons



Business Resources

- The City recognizes the impact COVID-19 will have on our local businesses and our regional economy
- The City has compiled a list of resources to assist businesses by visiting:
www.placentia.org/businessresources
- The City has also created an interactive map of essential businesses and restaurants that are open
www.placentia.org/stillopen



Stay Informed (but don't panic)

- Sign up at ALERT OC www.alertoc.com
- Text “**OCCOVID19**” to **888777** to receive text messages from the Orange County Emergency Operations Center
- Visit OC Health Care Agency website at:
 - www.ochealthinfo.com/novelcoronavirus
- Monitor your City/County's social media
 - www.placentia.org/coronavirus
- Don't panic
- Please take care of yourself and loved ones
- Think about high-risk individuals and stay home if you feel sick





Placentia City Council

ORAL COMMUNICATIONS

DATE: APRIL 7, 2020 CITY COUNCIL MEETING

SUBJECT: **ORAL COMMUNICATIONS BY EMAIL DUE TO COVID-19**

As of 6 p.m. today, April 7, 2020, the following correspondence was received:

1. Scott Harris Homelessness and COVID-19

4/7/20 Placentia City Council Comment:

Scott Harris

Hello, my name is Scott Harris and I am a current law student at UC Irvine. Thank you for the opportunity to submit e-comments. The Coronavirus (COVID-19) crisis has been an unprecedented public health emergency. While I absolutely appreciate the work that our city has done to tackle this crisis, I wanted to highlight a few critical things recommended by the CDC you can do to help prevent the spread of COVID-19 and, ultimately, save lives. As elected officials, you are uniquely positioned to be leaders if you have the political will to take these steps. I am concerned about the homeless population of Orange County, as people without the option to stay inside their homes are at even greater risk of contracting COVID-19, and in turn passing it on to others.

First, I hope the City will immediately install handwashing stations at homeless encampments of 10 or more people as the CDC recommends. Placentia was ahead of the curve at the Crowthers encampment by providing bathrooms, but it did not have handwashing stations. The experts are clear -- handwashing is key to stopping the spread. By taking this immediate step you could greatly decrease the spread of COVID-19 while also increasing hygiene. Furthermore, camp sweeps should stop during the COVID-19 crisis. While Placentia has moved the Crowthers homeless encampment into the Navigation Center, CDC guidance indicates that it would better serve the public interest to not force people to move around unnecessarily until the crisis ends. So, I hope the City will continue with the plan to make the shelter available and safe and comply with CDC guidelines, but will delay any forced relocation until the threat has passed.

Second, the beds at the Placentia Navigation Center should be placed 6 feet apart, instead of adhering to the Orange County minimum of 3 feet. Other counties, like Los Angeles, have decided to keep beds in their shelters 6 feet apart to comply with CDC guidance on social distancing. Placentia should consider opening an emergency COVID shelter, follow CDC guidelines on using motel rooms for isolation, or even allowing for tents to be placed on the Navigation Center property.

Third, again along the lines of hygiene, there should be increased access to bathrooms and showers. Residents who live in their cars and rely on their gym for access to bathrooms and showers now have no alternative. The City can, and should, open all public restrooms 24 hours and bring in mobile shower units until the threat has passed. Under no circumstances should all public restrooms be closed. As of April 1, Laguna Beach and Newport Beach have both agreed to keep some public restrooms open to the homeless populations to help halt the spread of COVID-19. I urge you to follow their lead, and make an effort to inform homeless populations of the available facilities. The more Orange County residents who become infected, the longer the pandemic will continue.

Fourth, a moratorium on tickets and the towing of cars should be implemented. This would help homeowners, renters, and people who live in their cars from being forced to go outside and move their cars around the city every 72 hours. Similarly, it would keep those who live in cars but were unable to register before the DMV closed, or who could not afford tickets to register, from losing their car. In a time when social distancing is critical, keeping the separation of a car between families and avoiding exposure to the elements is essential.

Finally, immediate street healthcare should be implemented. We should get CalOptima, the Orange County medical provider, out to relocate all at-risk individuals into hotels/motels/closed hospitals or other facilities with single rooms. This is the only way to ensure social distancing and comply with the CDC recommendations. It is essential to slow the curve and relieve the impending burden on our emergency rooms. Furthermore, daily healthcare should be occurring at every shelter to relocate and spot those at risk or showing symptoms of COVID-19.

Again, I want to reiterate my appreciation for the steps Placentia has already taken to address these issues. The temporary moratorium on residential evictions and suspension of utility shut offs are important steps to help everyone who is affected by this crisis.

These are just a small handful of recommendations that I believe will greatly improve the situation for our entire community during this crisis while also preventing a further explosion of COVID-19 among our most vulnerable residents. By shifting to follow the CDC guidance, this city can be a leader in solutions. I thank you again for the opportunity to advocate, and I appreciate that the City takes the health of its residents seriously.