



## Regular Meeting Agenda February 7, 2023

Placentia City Council

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

### SPECIAL PROCEDURES NOTICE

On March 4, 2020, pursuant to California Government Code Section 8625, Governor Newsom declared a State of Emergency as a result of the threat of the COVID-19 virus.

On September 17, 2021, Governor Newsom signed AB 361, which went into immediate effect as urgency legislation. AB 361 added subsection (e) to Section 54953 to authorize legislative bodies to conduct remote meetings provided the legislative body makes specified findings. As of February 9, 2022 it was reported that the COVID-19 pandemic had killed more than 81,811 Californians. Social distancing measures decrease the chance of the spread of COVID-19.

Given the health risks associated with COVID-19, please be advised that while the City Council Chambers are open to the public, some or all of the Placentia City Council Members may attend this meeting via teleconference. Those locations are not listed on the agenda and are not accessible to the public.

#### **How to Observe the Meeting**

To maximize public safety while maintaining transparency and public access, in addition to being open to the public, 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](http://www.placentia.org/pctv).

#### **How to Submit Public Comment**

Members of the public may provide public comment in person or comments may be sent for City Council consideration by email to the City Clerk at [cityclerk@placentia.org](mailto:cityclerk@placentia.org). Please limit submitted comments to 200 words or less. Comments received before or during a Council meeting, until the close of the **Oral Communications** portion of the agenda, may not be read during the City Council meeting but will be summarized in the public record and are 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](mailto: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 regarding social distancing.

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



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Placentia City Council  
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Placentia Redevelopment Agency  
Placentia Industrial Commercial Development Authority  
Placentia Public Financing Authority

Mayor Ward L. Smith  
District 5

Mayor Pro Tem Jeremy B. Yamaguchi  
Councilmember  
District 3

Kevin Kirwin  
Councilmember  
District 2

Rhonda Shader  
Councilmember  
District 1

Chad P. Wanke  
Councilmember  
District 4

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](http://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  
PLACENTIA PUBLIC FINANCING AUTHORITY  
REGULAR MEETING AGENDA - CLOSED SESSION  
February 7, 2023  
5:30 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

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

**ORAL COMMUNICATIONS:**

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

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

1. Pursuant to Government Code Section 54957(b)(1):  
**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
Title: City Administrator
2. Pursuant to Government Code Section 54956.9(d)(1)  
**CONFERENCE WITH LEGAL COUNSEL – Existing Litigation**  
Rilie Silva vs. City of Placentia, Claim No. WC 19-143605
3. Pursuant to Government Code Section 54956.9(d)(1)  
**CONFERENCE WITH LEGAL COUNSEL – Existing Litigation**  
Zachary King vs. City of Placentia, Claim No. WC 20-146067
4. Pursuant to Government Code Section 54956.8  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 207 W. Chapman Avenue  
Agency Negotiator: Damien R. Arrula, City Administrator  
Negotiating Party: Damien R. Arrula, City Administrator  
Under Negotiations: Price and Terms
5. Pursuant to Government Code Section 54956.9(d)(1)  
**CONFERENCE WITH LEGAL COUNSEL – Existing Litigation**  
Claimant: George and Teri Lyles, Claim No. 2009250

**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  
PLACENTIA PUBLIC FINANCING AUTHORITY  
REGULAR MEETING AGENDA  
February 7, 2023  
7:00 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

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

**INVOCATION:** Chaplain Charles Frost

**PLEDGE OF ALLEGIANCE:** Engineer Dustin Sundahl

**PRESENTATIONS:** None

**CLOSED SESSION REPORT:**

**CITY ADMINISTRATOR REPORT:**

**ORAL COMMUNICATIONS:**

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

**CITY COUNCIL/BOARD MEMBER COMMENTS:**

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

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

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

Fiscal Impact: None

Recommended Action: Approve

1.b. **City Fiscal Year 2022-23 Registers for February 7, 2023**

**Check Register**

Fiscal Impact: \$2,143,775.16

**Electronic Disbursement Register**

Fiscal Impact: \$ 844,821.33

Recommended Action: It is recommended that the City Council:

1) Receive and file.

1.c. **Acceptance Of Construction Work and Notice of Completion for the Old City Hall Office Renovation Project, City Project No. 5106**

Fiscal Impact:

Expense:	\$465,000.00	Original Construction Contract
	\$ 99,902.30	Approved Change Orders No. 1 - 6
	\$ 0.00	Balancing Change Order No. 7
	<u>\$ 62,400.00</u>	<u>Construction Inspection Services</u>
	\$627,302.30	Total Construction Cost
Available Budget:	<u>\$49,441.40</u>	<u>FY 22-23 CIP Project Budget</u>
	\$49,441.40	Measure U Fund (795106-6185)

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to approve Balancing Contract Change Order No. 7 with A2Z Construct Inc., in the amount of \$0.00; and
- 2) Accept the work performed by A2Z Construct Inc., for construction of the Old City Hall Office Renovation Project, City Project No. 5106 for a grand total amount of \$564,902.30; 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.

1.d. **Acceptance Of Construction Work and Approval of Notice of Completion for Construction of the Old City Hall ADA Improvement Project (City Project No. 5101)**

Fiscal Impact:

Expense:	\$12,251.75	Retention Payment
Available Budget:	<u>\$28,251.75</u>	<u>FY 2022-23 CIP Project Budget</u>
	\$19,302.75	Community Development Block Grant Fund (305101-6850)
	\$ 9,049.00	Measure U (795101-6850)

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by A2Z, for construction of the Old Placentia City Hall ADA Improvement Project, City Project No. 5101 for a grand total amount of \$245,035; and
- 2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
- 3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

1.e. **Approval of Plans & Specifications and Award of Construction Contract to Aneen Construction, Inc., for The Main Street and Crowther Ave Parking Lot Improvement Projects, City Project Nos. 5211 & 2204**

Fiscal Impact:

Expense:	<u>\$ 662,534.40</u>	<u>Total Construction Amount</u>
	\$ 602,304.00	Construction Contract Amount
	\$ 60,230.40	Construction Contingency Amount
Available Budget:	<u>\$662,714.63</u>	<u>FY 2022-23 CIP Budget</u>
	\$146,174.63	TOD Streetscape Impact Fee (722204-6741)
	\$466,000.00	Measure U (795211-6850)
	\$ 8,000.00	General Fund (105211-6850)

Recommended Action: It is recommended that the City Council:

- 1) Approve the construction Plans & Specifications prepared by the City Engineer and approve a Public Works Agreement with Aneen Construction, Inc., for the Main Street and Crowther Ave Parking Lot Improvement Project in the amount of \$602,304; and
- 2) Reject all other bids received and authorize the return of the bid bonds; and

- 3) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract not to exceed amount, or \$60,230.40; and
- 4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.f. **Award of Construction Contract for the Santa Fe Avenue Outdoor Dining Platform Project**

Fiscal Impact:

Expense:	\$82,360.00	Total Construction Amount
	\$65,888.00	Construction Contract Amount
	\$16,472.00	Construction Contingency Amount
Budget:	\$150,000.00	Community Development Block Grant Fund (302534-6401, 232502-6401)

Recommended Action: It is recommended that the City Council:

- 1) Approve the construction Plans & Specifications prepared by the City Engineer and approve a Public Works Agreement with Global Builders, Inc., for the Santa Fe Avenue Outdoor Dining Platform Project in the amount of \$65,888; and
- 2) Reject all other bids received and authorize the return of the bid bonds; and
- 3) Authorize the City Administrator to approve contract change orders up to twenty-five percent (25%) of the contract not to exceed amount, or \$16,472.80; and
- 4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.g. **Amendment No. 2 to Professional Services Agreement with NV5 Inc., for On-Call Construction Management and Inspection Services**

Fiscal Impact:

Expense:	\$170,240	Amendment Amount
Available Budget:	\$359,088	Fiscal Year 2022-23 CIP Budget
	\$343,358	TOD Sewer Impact Fees (713101-6750)
	\$ 15,730	Measure U Fund (795106-6740)

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 2 to the Professional Services Agreement with NV5 Inc., for an additional \$170,240.00 to provide additional services for the Old City Hall Renovation Project and TOD/Crowther Sewer Line Replacement Project for a cumulative contract not-to-exceed amount of \$470,240.00; and
- 2) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

1.h. **Amendment No. 2 to Professional Services Agreements with Transtech Engineers Inc. for On-Call Construction Management and Inspection Services**

Fiscal Impact:

Expense:	\$ 50,000.00	Amendment Amount
Available Budget:	\$ 382,033.36	Fiscal Year 2022-23 CIP Budget
	\$ 382,033.36	HSIP Grant (332908-6741)
	\$ 59,114.87	Measure U Fund (791101-6740)

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 2 to the Professional Services Agreement with Transtech for an additional \$50,000, for a cumulative contract not-to-exceed amount of \$325,000; and
- 2) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

1.i. **Amendment No. 2 to Professional Services Agreement with Dudek Corporation for Engineering Design Support Services for the Tod Crowther Sewer Pipeline Replacement Project**

Fiscal Impact:

Expense: \$ 42,600.00 Engineering Design Services  
 Available Budget: \$ 343,358.00 Fiscal Year 2022-23 CIP Budget  
 (713101-6750)

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 2 to Professional Services Agreement with Dudek Corporation for an additional \$42,600 to complete additional design work for a cumulative contract not-to-exceed amount of \$114,855; 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. **Resolution Declaring Certain Properties located at 323, 307, 312 and 314 Baker Street in the City of Placentia, Exempt Surplus Land for Purposes of the Surplus Land Act**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2023-05, A Resolution of the City Council of the City of Placentia, California declaring pursuant to the Surplus Land Act that certain real property owned by the City located at 323, 307, 312, and 314 Baker Street are exempt surplus land not necessary for the City’s use and proposed for a 100% affordable housing development finding that such declaration is exempt from environmental review pursuant to Section 15194 of the California Environmental Quality Act; and taking related actions; and
- 2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**2. PUBLIC HEARINGS:** None

**3. REGULAR AGENDA:**

3.a. **FY 2022-23 MID-YEAR (Q2) BUDGET REPORT**

Fiscal Impact:

<b>Fund</b>	<b>Revenues</b> (Including Transfers-In)	<b>Appropriations</b> (Including Capital & Transfers-Out)
General Fund	\$ 1,037,492	\$ 792,300
Special Revenue	\$ 848,600	\$1,187,301
Capital Projects	\$ 0	\$ 0
Enterprise Funds	\$ 0	\$ 0
Internal Service Fund	\$ 105,000	\$ 105,000
<b>Total</b>	<b>\$1,991,092</b>	<b>\$2,084,601</b>

Recommended Action: It is recommended that the City Council:

- 1) Approve the Second Quarter Budget Report and adopt Resolution No. R-2023-09, amending the City’s FY 2022-23 Budget; and
- 2) Approve the Second-Quarter Position Allocation Plan; and
- 3) Approve the Updated Salary Schedule.

3.b. **Study Session to Review Chapman Corridor Plan Progress**

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

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the Staff Report and presentation; and
- 2) Solicit public comments (if any) regarding the proposed Chapman Corridor Revitalization Plan and supporting documentation; and
- 3) Provide direction to Staff as appropriate regarding the proposed Chapman Corridor Revitalization Plan.

**CITY COUNCIL/BOARD MEMBERS REQUESTS:**

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

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA/PPFA Board of Directors will adjourn to a regular City Council meeting on Tuesday, February 21, 2023 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:

- Update to Travel Policy
- Resolution: Urban Area Security Initiative Grant
- City Council Appointments to Intergovernmental Agency and City Subcommittees
- Prop 69 Funding

**CERTIFICATION OF POSTING**

I, Carole M. Wayman, Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, the Successor Agency, and the Placentia Public Financing Authority hereby certify that the Agenda for the February 7, 2023 meetings of the City Council, Successor Agency, Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on February 2, 2023.

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Carole M. Wayman  
Deputy City Clerk

**City of Placentia**  
**Check Register**  
For 02/07/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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**Grand Total:** 2,143,994.37

**Check Totals by ID**

AP	2,143,994.37
EP	0.00
IP	0.00
OP	0.00

**Void Total:** 219.21  
**Check Total:** 2,143,775.16

**Fund Name**

**Check Totals by Fund**

101-General Fund (0010)	737,155.92
117-Measure U Fund (0079)	5,650.00
208-Scssr Agency Ret Oblg (0054)	253.21
209-State Gas Tax - RMRA (0060)	170,353.47
210-Measure M (0018)	170,353.46
225-Asset Seizure (0021)	1,900.45
228-NOC-Public Safety Grant(0061)	88.00
231-Placentia Reg Nav Cent(0078)	133,333.00
242-City Pub Sfty Impet Fee (0067)	49,876.96
265-Landscape Maintenance (0029)	2,501.05
275-Sewer Maintenance (0048)	56,638.93
401-City Capital Projects (0033)	5,928.62
501-Refuse Administration (0037)	650.79
601-Employee Health & Wifre (0039)	6,399.10
605-Risk Management (0040)	801,992.20
701-Special Deposits (0044)	700.00

**Check Total:** 2,143,775.16

**1.b.**  
**Feb 07, 2023**

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

User: Gabriela Calin

Report: AP1400M <3.01>: AP: Warrant List - Machine

02/01/2023 :Date

15:21:41 :Time

**City of Placentia  
Check Register  
For 02/01/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	ALCALA, JASON V006564	PD CRITICAL INCIDENTS REG	213041-6250 Staff Training	AP012323	219.21	ALCALA012623		00125912	01/27/2023
<b>Check Total:</b>					<b>219.21</b>				
<b>Type Total:</b>					<b>219.21</b>				
<b>Void Total:</b>					<b>219.21</b>				

**City of Placentia**  
**Check Register**  
**For 02/01/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	KAPPE TERRACINA LLC V012436	JAN - MAR LEASE PAYMENT	103043-6160 Facility Rental	AP011923	13,042.69	011823	P12736	00125910	01/20/2023
MW OH	KAPPE TERRACINA LLC V012436	FEB-MARCH LEASE PAYMENT	103043-6160 Facility Rental	AP011923	13,042.69	011823	P12736	00125910	01/20/2023
					<b>Check Total:</b>	<b>26,085.38</b>			
MW OH	ADAMSON POLICE V007539	BODY ARMOR VEST - EVERTSEN	103041-6360 Uniforms	AP012323	228.98	INV390402		00125911	01/27/2023
MW OH	ADAMSON POLICE V007539	BODY ARMOR - L. RUBIO	102533-6361 Personal Protection Equipment	AP012323	855.54	INV390440		00125911	01/27/2023
					<b>Check Total:</b>	<b>1,084.52</b>			
MW OH	ALL AMERICAN ASPHALT V000067	NOV CONSTRUCTION SVS	331201-6740 Infrastructure - Streets	AP012323	5,928.62	1201-2	P12550	00125913	01/27/2023
MW OH	ALL AMERICAN ASPHALT V000067	NOV CONSTRUCTION SVS	601201-6740 Infrastructure - Streets	AP012323	170,353.47	1201-2	P12550	00125913	01/27/2023
MW OH	ALL AMERICAN ASPHALT V000067	NOV CONSTRUCTION SVS	181201-6740 Infrastructure - Streets	AP012323	170,353.46	1201-2	P12550	00125913	01/27/2023
MW OH	ALL AMERICAN ASPHALT V000067	NOV CONSTRUCTION SVS	481201-6740 Infrastructure - Streets	AP012323	55,000.00	1201-2	P12550	00125913	01/27/2023
					<b>Check Total:</b>	<b>401,635.55</b>			
MW OH	ALL CITY MANAGEMENT V000005	12/11-24 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP012323	4,431.60	82335	P12461	00125914	01/27/2023
					<b>Check Total:</b>	<b>4,431.60</b>			
MW OH	ALLSTAR FIRE EQUIPMENT V011950	FD PROTECTIVE EQUIPMENT	103066-6361 Personal Protection Equipment	AP012323	1,453.10	245117		00125915	01/27/2023
					<b>Check Total:</b>	<b>1,453.10</b>			
MW OH	ALTA LANGUAGE SERVICES V010194	SLISTENING & SPEAKING TEST	101512-6099 Professional Services	AP012323	55.00	IS619870		00125916	01/27/2023
MW OH	ALTA LANGUAGE SERVICES V010194	SLISTENING & SPEAKING TEST	101512-6099 Professional Services	AP012323	110.00	IS625323		00125916	01/27/2023

**City of Placentia**  
**Check Register**  
**For 02/01/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010194		Professional Services						
				<b>Check Total:</b>	<b>165.00</b>				
MW OH	AMAZON CAPITAL SERVICES V012336	ED KITCHEN SUPPLIES	103066-6301 Special Department Expenses	AP012323	1,041.51	139J-XLR1-646L		00125917	01/27/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103065-6301 Special Department Expenses	AP012323	961.94	1DY4-DTT7-		00125917	01/27/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103065-6301 Special Department Expenses	AP012323	325.38	1GND-17WV-		00125917	01/27/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FLOOR LINERS	103658-6301 Special Department Expenses	AP012323	326.20	1MX4-Q4CF-		00125917	01/27/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103065-6301 Special Department Expenses	AP012323	204.47	1NFH-PRD3-		00125917	01/27/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FLOOR LINERS	103658-6301 Special Department Expenses	AP012323	619.83	1QXT-GXQX-		00125917	01/27/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE CHAIR	103065-6301 Special Department Expenses	AP012323	144.98	1RHX-JR6H-		00125917	01/27/2023
				<b>Check Total:</b>	<b>3,624.31</b>				
MW OH	ANAHEIM FULLERTON V006631	HERITAGE FEST GOLF CART TRANS	04078-6299 Other Purchased Services	AP012323	125.00	21-1008-8707		00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	HERITAGE FEST GOLF CART TRANS	04078-6299 Other Purchased Services	AP012323	125.00	21-1008-8715		00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	E2 TOWING FOR REPAIRS	103066-6137 Repair Maint/Equipment	AP012323	375.00	22-1207-22715		00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	E2 TOWING FOR REPAIRS	103066-6137 Repair Maint/Equipment	AP012323	375.00	22-1208-22733		00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0901-19166	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON	TOWING SVS	103047-6181	AP012323	101.75	22-0902-19206	P12740	00125918	01/27/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0903-19235	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0906-19340	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0910-19491	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-0911-19513	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-0912-19533	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0915-19694	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0915-19786	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-0916-19705	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0917-19742	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-0919-19785	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-0920-19839	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-0923-19971	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-0924-20041	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-0925-20051	P12740	00125918	01/27/2023

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MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1001-20275	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1002-20300	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1004-20363	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1004-20375	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1009-20529	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1009-20537	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1010-20549	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1011-20586	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1011-20587	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1011-20604	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1015-20794	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1015-20827	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1016-20846	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1018-20890	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON	TOWING SVS	103047-6181	AP012323	101.75	22-1021-21031	P12740	00125918	01/27/2023

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1023-21100	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1023-21102	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1024-21112	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1024-21119	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1024-21145	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1026-21194	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1026-21198	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1026-21199	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1026-21259	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1102-21521	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1103-21523	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1104-21578	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1106-21633	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1106-21645	P12740	00125918	01/27/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1107-21649	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1108-21717	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1109-21731	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1113-21886	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1118-22067	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1119-22097	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1120-22129	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1120-22136	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1121-22145	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	101.75	22-1128-22364	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1204-22589	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1205-22611	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	22-1227-23315	P12740	00125918	01/27/2023
MW OH	ANAHEIM FULLERTON V006631	TOWING SVS	103047-6181 Towing Services	AP012323	185.00	V006631	P12740	00125918	01/27/2023

**Check Total: 10,250.00**

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MW OH	AT & T MOBILITY V008709	2/8-3/7 IPAD CHARGES	109595-6215 Telephone/Internet	AP012323	591.04	X01152023		00125921	01/27/2023
<b>Check Total:</b>					<b>591.04</b>				
MW OH	AXIS GENERAL V011183	EMERGENCY REPAIR PUMP STATION	03652-6099 Professional Services	AP012323	1,410.00	9383	P12745	00125922	01/27/2023
MW OH	AXIS GENERAL V011183	EMERGENCY REPAIR PUMP STATION	03652-6099 Professional Services	AP012323	2,530.00	9403	P12745	00125922	01/27/2023
MW OH	AXIS GENERAL V011183	EMERGENCY REPAIR PUMP STATION	03652-6099 Professional Services	AP012323	520.00	9432	P12745	00125922	01/27/2023
MW OH	AXIS GENERAL V011183	EMERGENCY REPAIR PUMP STATION	03652-6099 Professional Services	AP012323	7,441.16	9441	P12745	00125922	01/27/2023
MW OH	AXIS GENERAL V011183	EMERGENCY REPAIR PUMP STATION	03652-6099 Professional Services	AP012323	2,190.00	9451	P12745	00125922	01/27/2023
<b>Check Total:</b>					<b>14,091.16</b>				
MW OH	BORDIN SEMMER LLP V012114	FEB LITIGATION SERVICE	101005-6006 Litigation	AP012323	495.00	1-030822		00125923	01/27/2023
MW OH	BORDIN SEMMER LLP V012114	OCT LITIGATION SVS	101005-6006 Litigation	AP012323	7,880.76	12		00125923	01/27/2023
MW OH	BORDIN SEMMER LLP V012114	MAR LITIGATION SERVICE	101005-6006 Litigation	AP012323	1,372.50	2-041222		00125923	01/27/2023
MW OH	BORDIN SEMMER LLP V012114	JUL LITIGATION SERVICE	101005-6006 Litigation	AP012323	2,655.00	5-081022		00125923	01/27/2023
MW OH	BORDIN SEMMER LLP V012114	AUG LITIGATION SERVICE	101005-6006 Litigation	AP012323	1,641.50	6-091622		00125923	01/27/2023
MW OH	BORDIN SEMMER LLP V012114	SEP LITIGATION SERVICE	101005-6006 Litigation	AP012323	1,488.71	7-101222		00125923	01/27/2023
<b>Check Total:</b>					<b>15,533.47</b>				
MW OH	BRENNAN ESTIMATING	TUFREE SECURITY ALARM REPAIR	103654-6127	AP012323	405.00	9279	P12660	00125924	01/27/2023

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	V011259		Alarm Monitoring					
MW OH	BRENNAN ESTIMATING V011259	GOMEZ FIRE ALARM REPAIR	103654-6127 Alarm Monitoring	AP012323	405.00 9312	P12660	00125924	01/27/2023
					<b>Check Total:</b>	<b>810.00</b>		
MW OH	CALIFORNIA BUILDING V010984	OCT-DEC BLDG STANDARDS ADMIN	0044-2036 CBSC State Fee	AP012323	700.00 01192023		00125925	01/27/2023
MW OH	CALIFORNIA BUILDING V010984	OCT-DEC BLDG STANDARDS ADMIN	100000-4160 Building Permits	AP012323	-70.00 01192023		00125925	01/27/2023
					<b>Check Total:</b>	<b>630.00</b>		
MW OH	CALIFORNIA STATE V006510	DEC CSUF IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP012323	527.50 22-1005		00125926	01/27/2023
MW OH	CALIFORNIA STATE V006510	DEC CSUF IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP012323	55.00 22-1009		00125926	01/27/2023
					<b>Check Total:</b>	<b>582.50</b>		
MW OH	CANON FINANCIAL SERVICES V008979	01-31 COPIER LEASE	109595-6175 Office Equipment Rental	AP012323	254.09 29836101		00125927	01/27/2023
MW OH	CANON FINANCIAL SERVICES V008979	01-31 COPIER USAGE	109595-6175 Office Equipment Rental	AP012323	1,598.65 29836103		00125927	01/27/2023
					<b>Check Total:</b>	<b>1,852.74</b>		
MW OH	CARD QUEST INC. V004355	BOSCH CARDS PKG	101512-6301 Special Department Expenses	AP012323	454.63 122096		00125928	01/27/2023
					<b>Check Total:</b>	<b>454.63</b>		
MW OH	CARPENTER ROTHANS & V012176	JUN LITIGATION SERVICE	404582-6006 Litigation	AP012323	164.00 41559		00125929	01/27/2023
MW OH	CARPENTER ROTHANS & V012176	SEP LITIGATION SERVICE	404582-6006 Litigation	AP012323	1,536.90 42197		00125929	01/27/2023
MW OH	CARPENTER ROTHANS & V012176	SEP LITIGATION SERVICE	404582-6006 Litigation	AP012323	1,578.50 42198		00125929	01/27/2023

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MW OH	CARPENTER ROTHANS & V012176	SEP LITIGATION SVS	404582-6006 Litigation	AP012323	840.50	42199		00125929	01/27/2023
MW OH	CARPENTER ROTHANS & V012176	OCT LITIGATION SERVICE	404582-6006 Litigation	AP012323	717.50	42412		00125929	01/27/2023
MW OH	CARPENTER ROTHANS & V012176	OCT LITIGATION SERVICE	404582-6006 Litigation	AP012323	1,656.00	42413		00125929	01/27/2023
MW OH	CARPENTER ROTHANS & V012176	OCT LITIGATION SVS	404582-6006 Litigation	AP012323	1,633.78	42414		00125929	01/27/2023
<b>Check Total:</b>					<b>8,127.18</b>				
MW OH	CHARTER COMMUNICATIONS V004450	14-2/13 PD FIBER INTERNET	109595-6215 Telephone/Internet	AP012323	619.00	0528002011426		00125930	01/27/2023
MW OH	CHARTER COMMUNICATIONS V004450	14-2/13 WHITTEN CTR INTERNET	109595-6215 Telephone/Internet	AP012323	128.94	0619546011423		00125930	01/27/2023
MW OH	CHARTER COMMUNICATIONS V004450	12-2/11 BACKS BLDG INTERNET	109595-6215 Telephone/Internet	AP012323	299.98	0629685011223		00125930	01/27/2023
<b>Check Total:</b>					<b>1,047.92</b>				
MW OH	CIRA V012072	FY 22-23 LIABILITY PREMIUM	404582-6201 Liability Insurance Premiums	AP012323	757,730.00	INV-1431		00125931	01/27/2023
MW OH	CIRA V012072	FY 23 CIRA CRIME PROGRAM	404582-6201 Liability Insurance Premiums	AP012323	6,246.00	INV-1531		00125931	01/27/2023
<b>Check Total:</b>					<b>763,976.00</b>				
MW OH	CIRA V012072	FY 19/20 ADD'L PREMIUM	404582-6201 Liability Insurance Premiums	AP012323	10,084.00	21-257		00125932	01/27/2023
<b>Check Total:</b>					<b>10,084.00</b>				
MW OH	CITY OF BREA V000125	BUSINESS CARDS -COMM SVS	104071-6301 Special Department Expenses	AP012323	10.18	ASR0000170		00125933	01/27/2023
<b>Check Total:</b>					<b>10.18</b>				
MW OH	COLLINS + COLLINS LLP	APR LITIGATION SERVICE	404582-6006	AP012323	1,039.50	4347970		00125934	01/27/2023

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	V011980		Litigation						
MW OH	COLLINS + COLLINS LLP V011980	APR LITIGATION SERVICE	404582-6006 Litigation	AP012323	3,186.50	4348829		00125934	01/27/2023
MW OH	COLLINS + COLLINS LLP V011980	MAY LITIGATION SERVICE	404582-6006 Litigation	AP012323	887.00	4349381		00125934	01/27/2023
MW OH	COLLINS + COLLINS LLP V011980	JUL LITIGATION SERVICE	404582-6006 Litigation	AP012323	1,106.50	4350216		00125934	01/27/2023
MW OH	COLLINS + COLLINS LLP V011980	SEP LITIGATION SVS	404582-6006 Litigation	AP012323	3,470.75	4352050		00125934	01/27/2023
MW OH	COLLINS + COLLINS LLP V011980	AUG LITIGATION SERVICE	404582-6006 Litigation	AP012323	5,140.52	4352101		00125934	01/27/2023
MW OH	COLLINS + COLLINS LLP V011980	SEP LITIGATION SERVICE	404582-6006 Litigation	AP012323	2,309.50	4352991		00125934	01/27/2023
MW OH	COLLINS + COLLINS LLP V011980	OCT LITIGATION SERVICE	404582-6006 Litigation	AP012323	2,664.75	4353592		00125934	01/27/2023
<b>Check Total:</b>					<b>19,805.02</b>				
MW OH	COMMERCIAL AQUATIC V005203	NOV GOMEZ POOL MAINT	103654-6290 Dept. Contract Services	AP012323	1,265.00	862207	P12490	00125935	01/27/2023
MW OH	COMMERCIAL AQUATIC V005203	NOV WHITTEN POOL MAINT	103654-6290 Dept. Contract Services	AP012323	1,265.00	862208	P12490	00125935	01/27/2023
MW OH	COMMERCIAL AQUATIC V005203	NOV FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP012323	402.96	862209	P12490	00125935	01/27/2023
MW OH	COMMERCIAL AQUATIC V005203	NOV FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290 Dept. Contract Services	AP012323	287.04	862209	P12490	00125935	01/27/2023
MW OH	COMMERCIAL AQUATIC V005203	DEC GOMEZ POOL MAINT	103654-6290 Dept. Contract Services	AP012323	1,265.00	865683	P12490	00125935	01/27/2023
MW OH	COMMERCIAL AQUATIC V005203	DEC FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP012323	402.96	865685	P12490	00125935	01/27/2023
MW OH	COMMERCIAL AQUATIC	DEC FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290	AP012323	287.04	865685	P12490	00125935	01/27/2023

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	V005203		Dept. Contract Services					
MW OH	COMMERCIAL AQUATIC V005203	DEC WHITTEN POOL MAINT	103654-6290 Dept. Contract Services	AP012323	1,265.00 866964	P12490	00125935	01/27/2023
				<b>Check Total:</b>	<b>6,440.00</b>			
MW OH	COSTAR REALTY V012340	JAN REAL ESTATE DATABASE	109595-6999 Other Expenditure	AP012323	540.00 117089005-1	P12608	00125936	01/27/2023
				<b>Check Total:</b>	<b>540.00</b>			
MW OH	COUNTY OF ORANGE V007152	22-23 PROP TAX - 731 S MELROSE	109595-6410 Property Taxes	AP012323	5,050.91 0839819		00125937	01/27/2023
MW OH	COUNTY OF ORANGE V007152	22/23 PROP TAX 117 N MAIN ST.	109595-6175 Office Equipment Rental	AP012323	177.87 988-068-52		00125937	01/27/2023
				<b>Check Total:</b>	<b>5,228.78</b>			
MW OH	COUNTY OF ORANGE V008881	JAN OCATES CLETS/LIVESCAN SVS	103043-6099 Professional Services	AP012323	1,104.51 SH 64527	P12478	00125938	01/27/2023
				<b>Check Total:</b>	<b>1,104.51</b>			
MW OH	CSULB V011618	INTERNAL AFFRAIRS REG	213041-6250 Staff Training	AP012323	397.00 GARZA2623282		00125939	01/27/2023
				<b>Check Total:</b>	<b>397.00</b>			
MW OH	DATA TICKET INC. V006119	DEC CITATION PROCESSING	102533-6290 Dept. Contract Services	AP012323	580.91 146402		00125940	01/27/2023
				<b>Check Total:</b>	<b>580.91</b>			
MW OH	DIAMOND ENVIRONMENTAL V004152	12/8 - RESTROOM, SINK RENTAL	104075-6299 / 79378-6299 Other Purchased Services	AP012323	3,426.40 0004347659	P12727	00125941	01/27/2023
				<b>Check Total:</b>	<b>3,426.40</b>			
MW OH	DJE SOUND & LIGHTING V011877	INCTREE LIGHTING SOUND SVS	104071-6099 / 79394-6099 Professional Services	AP012323	12,405.96 00362	P12628	00125942	01/27/2023
				<b>Check Total:</b>	<b>12,405.96</b>			

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MW OH	DUNN-EDWARDS CORP V000307	PW PAINTING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP012323	314.33	2058508853		00125943	01/27/2023
MW OH	DUNN-EDWARDS CORP V000307	PW PAINTING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP012323	166.37	2058508855		00125943	01/27/2023
					<b>Check Total:</b>	<b>480.70</b>			
MW OH	ENTERPRISE FLEET V003312	PD JAN VEHICLE LEASE PMT	103041-6165 Vehicle Rental	AP012323	3,713.24	FBN4652046	P12531	00125944	01/27/2023
MW OH	ENTERPRISE FLEET V003312	PD JAN VEHICLE LEASE PMT	103042-6165 Vehicle Rental	AP012323	6,199.28	FBN4652046	P12531	00125944	01/27/2023
					<b>Check Total:</b>	<b>9,912.52</b>			
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP012323	46.22	102-179675	P12506	00125945	01/27/2023
					<b>Check Total:</b>	<b>46.22</b>			
MW OH	FAIRWAY FORD V000376	SWITCH	103658-6134 Vehicle Repair & Maintenance	AP012323	28.07	275486		00125946	01/27/2023
					<b>Check Total:</b>	<b>28.07</b>			
MW OH	FLOOD, KARI V011921	PD TRAINING TRAVEL	213041-6250 Staff Training	AP012323	744.40	FLOOD010923		00125947	01/27/2023
MW OH	FLOOD, KARI V011921	PD TRAINING TRAVEL	213041-6250 Staff Training	AP012323	435.05	FLOOD012423		00125947	01/27/2023
					<b>Check Total:</b>	<b>1,179.45</b>			
MW OH	FRANCHISE TAX BOARD V000404	PE 1/7/2023 PD 1/13/2023	0010-2196 Garnishments W/H	AP012323	228.37	PR2301001		00125948	01/27/2023
					<b>Check Total:</b>	<b>228.37</b>			
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP012323	659.43	023131920		00125949	01/27/2023
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP012323	82.43	023131921		00125949	01/27/2023

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MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP012323	18.32 023131922		00125949	01/27/2023
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP012323	494.58 023131924		00125949	01/27/2023
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP012323	211.82 023131934		00125949	01/27/2023
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP012323	210.74 023131936		00125949	01/27/2023
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP012323	153.95 023131969		00125949	01/27/2023
<b>Check Total:</b>					<b>1,831.27</b>			
MW OH	GOLDEN STATE WATER V000928	DEC-JAN WATER CHARGES	296561-6335 Water	AP012323	2,317.91 011823		00125950	01/27/2023
MW OH	GOLDEN STATE WATER V000928	DEC-JAN WATER CHARGES	109595-6335 Water	AP012323	3,471.99 011823		00125950	01/27/2023
<b>Check Total:</b>					<b>5,789.90</b>			
MW OH	GOVERNMENT TRAINING V006552	PD ADVANCED CHILD ABUSE REG	213041-6250 Staff Training	AP012323	324.00 HEINZEL215232		00125951	01/27/2023
<b>Check Total:</b>					<b>324.00</b>			
MW OH	GST V009410	DISPATCH COMPUTERS	101515-6137 Repair Maint/Equipment	AP012323	8,560.30 INV81124	P12594	00125952	01/27/2023
<b>Check Total:</b>					<b>8,560.30</b>			
MW OH	HAZ PARTY RENTALS V000462	12/8 TABLES, CHAIRS AND CANOPY	104075-6299 / 79378-6299 Other Purchased Services	AP012323	3,470.20 44542	P12728	00125953	01/27/2023
<b>Check Total:</b>					<b>3,470.20</b>			
MW OH	HEALTHPOINTE MEDICAL V010713	SEP EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP012323	1,585.00 30601-2891624		00125954	01/27/2023
MW OH	HEALTHPOINTE MEDICAL	OCT EMPLOYEE PHYSICALS	101512-6099	AP012323	420.00 30601-3902021		00125954	01/27/2023

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	V010713		Professional Services					
MW OH	HEALTHPOINTE MEDICAL V010713	OCT EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP012323	560.00 30601-3915170		00125954	01/27/2023
MW OH	HEALTHPOINTE MEDICAL V010713	NOV EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP012323	682.00 30601-3924726		00125954	01/27/2023
MW OH	HEALTHPOINTE MEDICAL V010713	NOV EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP012323	290.00 30601-3935699		00125954	01/27/2023
MW OH	HEALTHPOINTE MEDICAL V010713	DEC EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP012323	1,868.00 30601-3946202		00125954	01/27/2023
					<b>Check Total:</b>	<b>5,405.00</b>		
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP012323	51.69 0009180349-001 P12634		00125955	01/27/2023
					<b>Check Total:</b>	<b>51.69</b>		
MW OH	INNOVATION PAINTING V012248	INCTRELLIS PAINTING SVS	795314-6850 Building & Facilities	AP012323	817.60 2 RETENTION P12551		00125956	01/27/2023
MW OH	INNOVATION PAINTING V012248	INCTRELLIS PAINTING SVS	795314-6850 / 21008-6850 Building & Facilities	AP012323	582.40 2 RETENTION P12551		00125956	01/27/2023
MW OH	INNOVATION PAINTING V012248	INCPED BRIDGE PAINTING SVS	795204-6850 Building & Facilities	AP012323	4,250.00 3 P12635		00125956	01/27/2023
					<b>Check Total:</b>	<b>5,650.00</b>		
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0010-2131 Employer PARS/ARS Payable	AP012323	773.22 PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0010-2131 Employer PARS/ARS Payable	AP012323	872.01 PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0010-2131 Employer PARS/ARS Payable	AP012323	500.75 PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0029-2131 Employer PARS/ARS Payable	AP012323	17.77 PR2301001		00125957	01/27/2023

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MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0037-2131 Employer PARS/ARS Payable	AP012323	215.64	PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0037-2131 Employer PARS/ARS Payable	AP012323	73.54	PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0048-2131 Employer PARS/ARS Payable	AP012323	102.57	PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0048-2131 Employer PARS/ARS Payable	AP012323	52.53	PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0054-2131 Employer PARS/ARS Payable	AP012323	52.53	PR2301001		00125957	01/27/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT P/E 1/7 PD 1/13	0054-2131 Employer PARS/ARS Payable	AP012323	4.50	PR2301001		00125957	01/27/2023
					<b>Check Total:</b>	<b>2,665.06</b>			
MW OH	JOHN L HUNTER & V009056	NOV NPDES CONSULTING SVS	103593-6099 Professional Services	AP012323	2,430.00	PLA1MS412211 P12470		00125958	01/27/2023
					<b>Check Total:</b>	<b>2,430.00</b>			
MW OH	JONES & MAYER V009822	NOV LEGAL SERVICES	101005-6005 Legal Services	AP012323	145.24	113373		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LITIGATION SERVICE	101005-6006 Litigation	AP012323	1,497.01	11337801		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LEGAL SERVICES	101005-6005 Legal Services	AP012323	67.03	113379		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LEGAL SERVICES	101005-6005 Legal Services	AP012323	41.50	113380		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LITIGATION SERVICE	101005-6006 Litigation	AP012323	2,234.33	113381		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LEGAL SERVICES	101005-6005 Legal Services	AP012323	598.00	113384		00125959	01/27/2023
MW OH	JONES & MAYER	NOV LITIGATION SERVICE	101005-6006	AP012323	312.81	113387		00125959	01/27/2023

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Report: AP1400M <3.01>: AP: Warrant List - Machine

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	V009822		Litigation						
MW OH	JONES & MAYER V009822	NOV LITIGATION SERVICE	101005-6006 Litigation	AP012323	10,063.50	113388		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LITIGATION SERVICE	101005-6006 Litigation	AP012323	67.03	113389		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LEGAL SERVICES	101005-6005 Legal Services	AP012323	1,058.13	113393		00125959	01/27/2023
MW OH	JONES & MAYER V009822	NOV LEGAL SERVICES	101005-6005 Legal Services	AP012323	30,452.21	113504		00125959	01/27/2023
<b>Check Total:</b>					<b>46,536.79</b>				
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - TEJEDA	103041-6360 Uniforms	AP012323	209.94	INV666510		00125960	01/27/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - KIM	103041-6360 Uniforms	AP012323	209.94	INV666517		00125960	01/27/2023
<b>Check Total:</b>					<b>419.88</b>				
MW OH	LYNCH EMS V011542	JAN EMT SERVICES	101516-6290 Dept. Contract Services	AP012323	86,198.12	23-160	P12477	00125961	01/27/2023
<b>Check Total:</b>					<b>86,198.12</b>				
MW OH	MAESTAS, HENRY EDDIE V012048	1/13 DJ SVS - LET'S DANCE	104071-6299 Other Purchased Services	AP012323	200.00	133405		00125962	01/27/2023
<b>Check Total:</b>					<b>200.00</b>				
MW OH	MANAGED HEALTH V008122	JAN EMPLOYEE ASSISTANT	395083-5161 Health Insurance Premiums	AP012323	518.70	PRM-077515		00125963	01/27/2023
MW OH	MANAGED HEALTH V008122	FEB EMPLOYEE ASSISTANT	395083-5161 Health Insurance Premiums	AP012323	518.70	PRM-078224		00125963	01/27/2023
<b>Check Total:</b>					<b>1,037.40</b>				
MW OH	MOTOROLA SOLUTIONS V009892	APX800 MOBILES	676301-6350 Small Tools/Equipment	AP012323	45,912.55	8281538735	P12688	00125964	01/27/2023

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MW OH	MOTOROLA SOLUTIONS V009892	SALES TAX	676301-6350 Small Tools/Equipment	AP012323	3,964.41 8281538735	P12688	00125964	01/27/2023
					<b>Check Total:</b>	<b>49,876.96</b>		
MW OH	NAPA AUTO PARTS V011456	FLEET MAINTENANCE SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP012323	12.56 087055		00125965	01/27/2023
					<b>Check Total:</b>	<b>12.56</b>		
MW OH	NTT FIRE PROTECTION V012455	FIRE SPRINKLER PERMIT REFUND	100000-4163 Fire Plan Check/Permit	AP012323	197.00 F22-048		00125966	01/27/2023
MW OH	NTT FIRE PROTECTION V012455	FIRE SPRINKLER PERMIT REFUND	100000-4163 Fire Plan Check/Permit	AP012323	197.00 F22-049		00125966	01/27/2023
MW OH	NTT FIRE PROTECTION V012455	FIRE SPRINKLER PERMIT REFUND	100000-4163 Fire Plan Check/Permit	AP012323	197.00 F22-050		00125966	01/27/2023
					<b>Check Total:</b>	<b>591.00</b>		
MW OH	OCLEEEAA V009443	WINTER EXPLORER ACADEMY REG	103041-6250 Staff Training	AP012323	675.00 012322		00125967	01/27/2023
					<b>Check Total:</b>	<b>675.00</b>		
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP012323	92.73 69766		00125968	01/27/2023
					<b>Check Total:</b>	<b>92.73</b>		
MW OH	ORANGE COUNTY V000699	OCEA FT P/E 1/7 PD 1/13	0010-2176 PCEA/OCEA Assoc Dues	AP012323	448.04 PR2301001		00125969	01/27/2023
MW OH	ORANGE COUNTY V000699	OCEA FT P/E 1/7 PD 1/13	0037-2176 PCEA/OCEA Assoc Dues	AP012323	1.15 PR2301001		00125969	01/27/2023
MW OH	ORANGE COUNTY V000699	OCEA FT P/E 1/7 PD 1/13	0048-2176 PCEA/OCEA Assoc Dues	AP012323	14.72 PR2301001		00125969	01/27/2023
MW OH	ORANGE COUNTY V000699	OCEA FT P/E 1/7 PD 1/13	0054-2176 PCEA/OCEA Assoc Dues	AP012323	0.35 PR2301001		00125969	01/27/2023
MW OH	ORANGE COUNTY	OCEA FT P/E 1/7 PD 1/13	0076-2176	AP012323	0.00 PR2301001		00125969	01/27/2023

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	OCEA FT P/E 1/7 PD 1/13	0029-2176 PCEA/OCEA Assoc Dues	AP012323	9.29	PR2301001		00125969	01/27/2023
				<b>Check Total:</b>	<b>473.55</b>				
MW OH	ORANGE COUNTY V007306	22/23 NPDES SHARED COST	103593-6257 Licenses & Permits	AP012323	73,470.81	PW230430	P12737	00125970	01/27/2023
				<b>Check Total:</b>	<b>73,470.81</b>				
MW OH	PACIFIC EMBROIDERY V008348	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	AP012323	35.00	85965		00125971	01/27/2023
				<b>Check Total:</b>	<b>35.00</b>				
MW OH	PARS V006999	OCT ARS-PARS FEES	395083-6025 Third Party Administration	AP012323	724.40	52003		00125972	01/27/2023
MW OH	PARS V006999	OCT REP-PARS FEES	395083-6025 Third Party Administration	AP012323	400.00	52125		00125972	01/27/2023
				<b>Check Total:</b>	<b>1,124.40</b>				
MW OH	PATH V011455	DEC NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP012323	133,333.00	800-1222	P12570	00125973	01/27/2023
				<b>Check Total:</b>	<b>133,333.00</b>				
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA FT P/E 1/7 PD 1/13	0029-2176 PCEA/OCEA Assoc Dues	AP012323	0.81	PR2301001		00125974	01/27/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA FT P/E 1/7 PD 1/13	0037-2176 PCEA/OCEA Assoc Dues	AP012323	0.10	PR2301001		00125974	01/27/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA FT P/E 1/7 PD 1/13	0054-2176 PCEA/OCEA Assoc Dues	AP012323	0.03	PR2301001		00125974	01/27/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA/OCEA Assoc Dues	0058-2176 PCEA/OCEA Assoc Dues	AP012323	0.00	PR2301001		00125974	01/27/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA FT P/E 1/7 PD 1/13	0010-2176 PCEA/OCEA Assoc Dues	AP012323	38.79	PR2301001		00125974	01/27/2023

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MW OH	PCEA C/O NORTH ORANGE V000679	PCEA FT P/E 1/7 PD 1/13	0048-2176 PCEA/OCEA Assoc Dues	AP012323	1.27	PR2301001		00125974	01/27/2023
					<b>Check Total:</b>	<b>41.00</b>			
MW OH	PETE'S ROAD SERVICE INC V000767	E1 TIRES	103066-6134 Vehicle Repair & Maintenance	AP012323	1,846.69	23-0644027-00		00125975	01/27/2023
					<b>Check Total:</b>	<b>1,846.69</b>			
MW OH	PRIORITY DISPATCH CORP V011406	DISPATCH TRAINING REG	101515-6250 Staff Training	AP012323	1,460.00	SIN327455		00125976	01/27/2023
MW OH	PRIORITY DISPATCH CORP V011406	DISPATCH TRAINING REG	101515-6250 Staff Training	AP012323	500.00	SIN327456		00125976	01/27/2023
MW OH	PRIORITY DISPATCH CORP V011406	DISPATCH TRAINING REG	101515-6250 Staff Training	AP012323	1,460.00	SIN328179		00125976	01/27/2023
MW OH	PRIORITY DISPATCH CORP V011406	DISPATCH TRAINING REG	101515-6250 Staff Training	AP012323	500.00	SIN328180		00125976	01/27/2023
					<b>Check Total:</b>	<b>3,920.00</b>			
MW OH	PRUDENTIAL OVERALL V000836	01/11 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP012323	153.83	62774988	P12480	00125977	01/27/2023
					<b>Check Total:</b>	<b>153.83</b>			
MW OH	PSYCHOLOGICAL V009259	OCT PRE-EMPL PSYCH EVALUATION	101512-6099 Professional Services	AP012323	880.00	525875		00125978	01/27/2023
MW OH	PSYCHOLOGICAL V009259	NOV PRE-EMPL PSYCH EVALUATION	101512-6099 Professional Services	AP012323	880.00	525941		00125978	01/27/2023
					<b>Check Total:</b>	<b>1,760.00</b>			
MW OH	SANCHEZ, ANTHONY V012457	PARKING CITATION	100000-4330 Special Police Services	AP012323	65.00	PK488046		00125979	01/27/2023
					<b>Check Total:</b>	<b>65.00</b>			
MW OH	SARRAIL, ALEC C. V012456	PARKING CITATION	100000-4410 City Ord Fines (Parking)	AP012323	43.00	CITE# 17005391		00125980	01/27/2023

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				<b>Check Total:</b>	<b>43.00</b>				
MW OH	SMARTCOVER SYSTEMS V010957	DEC SMARCOVER REPAIRS	484356-6120 R & M/Sewer & Storm Drain	AP012323	780.00	24471		00125981	01/27/2023
				<b>Check Total:</b>	<b>780.00</b>				
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP012323	12.91	010823		00125982	01/27/2023
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICAL CHARGES	109595-6330 Electricity	AP012323	1,290.96	010823		00125982	01/27/2023
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICAL CHARGES	109595-6330 / 21011-6330 Electricity	AP012323	155.27	010823		00125982	01/27/2023
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP012323	83.37	010823		00125982	01/27/2023
MW OH	SOUTHERN CALIFORNIA V000910	DEC-JAN ELECTRICAL CHARGES	296561-6330 Electricity	AP012323	65.33	010823		00125982	01/27/2023
				<b>Check Total:</b>	<b>1,607.84</b>				
MW OH	SPARKLETTS V000967	SENIOR CTR COFFEE SERVICE	109595-6301 Special Department Expenses	AP012323	246.62	1497536-010423		00125983	01/27/2023
				<b>Check Total:</b>	<b>246.62</b>				
MW OH	STARLITE RECLAMATION INC V008845	INCREASED OIL PICK UP	103658-6285 Hazardous Materials Disposal	AP012323	460.00	121085		00125984	01/27/2023
				<b>Check Total:</b>	<b>460.00</b>				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP012323	257.78	69666A		00125985	01/27/2023
				<b>Check Total:</b>	<b>257.78</b>				
MW OH	TINT PLUS V012029	PD F150 WINDOWS TINTING	103041-6301 Special Department Expenses	AP012323	340.00	2022-3666		00125986	01/27/2023
				<b>Check Total:</b>	<b>340.00</b>				
MW OH	TORRES, MARCOS ALONSO	PARKING CITATION	100000-4410	AP012323	43.00	CITE# 19014602		00125987	01/27/2023

**City of Placentia**  
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V012459		City Ord Fines (Parking)						
				<b>Check Total:</b>	<b>43.00</b>				
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	SAN ADVOCACY SVS	101001-6001 Management Consulting Services	AP012323	5,000.00	19385	P12495	00125988	01/27/2023
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	TRUIST GOVERNMENTAL V012073	FIRE LOAN PMT #2	105525-6905 Principal/Bonds/COP's/Leases	AP012323	89,824.26	99050003460000		00125989	01/27/2023
MW OH	TRUIST GOVERNMENTAL V012073	FIRE LOAN PMT #2	105525-6915 Interest/Bonds/COP's/Leases	AP012323	18,176.36	99050003460000		00125989	01/27/2023
MW OH	TRUIST GOVERNMENTAL V012073	FIRE LOAN PMT #1	105525-6915 Interest/Bonds/COP's/Leases	AP012323	35,192.70	99050034600001		00125989	01/27/2023
MW OH	TRUIST GOVERNMENTAL V012073	FIRE LOAN PMT #1	105525-6905 Principal/Bonds/COP's/Leases	AP012323	171,103.00	99050034600001		00125989	01/27/2023
				<b>Check Total:</b>	<b>314,296.32</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 1/7 PD 1/13	0010-2126 Employee PARS/ARS W/H	AP012323	1,004.10	PR2301001		00125990	01/27/2023
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 1/7 PD 1/13	0010-2131 Employer PARS/ARS Payable	AP012323	1,004.10	PR2301001		00125990	01/27/2023
				<b>Check Total:</b>	<b>2,008.20</b>				
MW OH	WELLS FARGO VENDOR FIN1/1-31 V010076	COPIER LEASE	109595-6175 Office Equipment Rental	AP012323	219.89	5023129362		00125991	01/27/2023
MW OH	WELLS FARGO VENDOR FIN1/23-2/22 V010076	COPIER/PRINTER LEASE	109595-6175 Office Equipment Rental	AP012323	511.14	5023432757		00125991	01/27/2023
MW OH	WELLS FARGO VENDOR FIN1/23-2/22 V010076	PRINTER LEASE	109595-6175 Office Equipment Rental	AP012323	158.78	50234432759		00125991	01/27/2023
				<b>Check Total:</b>	<b>889.81</b>				
MW OH	LEASE SERVICING CENTER V012461	BOLT LEASE DOC PROCESSING	101003-6040 Misc Bank Charges	AP012623	500.00	BOLTS LEASE		00125992	01/27/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>500.00</b>				
MW OH	PRINCIPAL LIFE V008141	DEC-JAN DENTAL INS PREMIUM	395000-4720 ISF Dental Ins Reimbursement	AP012623	4,237.30	01012023		00125993	01/27/2023
				<b>Check Total:</b>	<b>4,237.30</b>				
				<b>Type Total:</b>	<b>2,097,075.20</b>				
				<b>Check Total:</b>	<b>2,097,075.20</b>				

**City of Placentia**  
**Check Register**  
**For 02/01/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	MISSION SQUARE 100091 V012393	ICMA PE 1/7 PD 1/13	0010-2170 Deferred Comp Payable - ICMA	PY23001	7,568.35	10091-PY001		00016760	01/27/2023
					<b>Check Total:</b>	<b>7,568.35</b>			
MW OH	MISSION SQUARE 301387 V012394	ICMA PE 1/7 PD 1/13	0010-2170 Deferred Comp Payable - ICMA	PY23001	33,267.98	301387-PY001		00016761	01/27/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA PE 1/7 PD 1/13	0029-2170 Deferred Comp Payable - ICMA	PY23001	89.94	301387-PY001		00016761	01/27/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA PE 1/7 PD 1/13	0054-2170 Deferred Comp Payable - ICMA	PY23001	195.80	301387-PY001		00016761	01/27/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA PE 1/7 PD 1/13	0076-2170 Deferred Comp Payable - ICMA	PY23001	0.00	301387-PY001		00016761	01/27/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA PE 1/7 PD 1/13	0048-2170 Deferred Comp Payable - ICMA	PY23001	687.84	301387-PY001		00016761	01/27/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA PE 1/7 PD 1/13	0037-2170 Deferred Comp Payable - ICMA	PY23001	360.36	301387-PY001		00016761	01/27/2023
					<b>Check Total:</b>	<b>34,601.92</b>			
MW OH	PLACENTIA FIREFIGHTERS V011878	PFFA PE 1/7 PD 1/13	0010-2178 Placentia Police Assoc Dues	PY23001	850.00	2301001		00016762	01/27/2023
					<b>Check Total:</b>	<b>850.00</b>			
MW OH	PLACENTIA POLICE V000839	PPMA PE 1/7 PD 1/13	0010-2180 Police Mgmt Assn Dues	PY23001	665.76	2301001		00016763	01/27/2023
					<b>Check Total:</b>	<b>665.76</b>			
MW OH	PLACENTIA POLICE V003519	PPOA PE 12/10 PD 12/16	0061-2178 Placentia Police Assoc Dues	PY23001	88.00	2301001		00016764	01/27/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 12/10 PD 12/16	0076-2178 Placentia Police Assoc Dues	PY23001	0.00	2301001		00016764	01/27/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 1/7 PD 1/13	0010-2178 Placentia Police Assoc Dues	PY23001	2,925.93	2301001		00016764	01/27/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>3,013.93</b>				
				<b>Type Total:</b>	<b>46,699.96</b>				
				<b>Check Total:</b>	<b>46,699.96</b>				

**City of Placentia**  
**ACH Check Register**  
 For 02/10/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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**Grand Total: 297,304.60**

Check Totals by ID

AP	297,304.60
EP	0.00
IP	0.00
OP	0.00

Fund Name

<u>Fund Name</u>	<u>Check Totals by Fund</u>
101-General Fund (0010)	230,242.51
117-Measure U Fund (0079)	839.38
208-Scssr Agncy Ret Oblg (0054)	503.06
211-PEG Fund (0058)	88.18
225-Asset Seizure (0021)	1,031.65
228-NOC-Public Safety Grant(0061)	784.15
240-Sewer Construction (0024)	719.18
242-City Pub Sfty Impct Fee (0067)	59.19
265-Landscape Maintenance (0029)	599.16
275-Sewer Maintenance (0048)	1,995.14
280-Misc Grants Fund (0050)	646.05
501-Refuse Administration (0037)	1,680.71
601-Employee Health & Wlfre (0039)	58,116.24

**Void Total: 0.00**  
**Check Total: 297,304.60**

**Check Total: 297,304.60**

**ACH Payroll Direct Deposit for 11/18/2022: 547,516.73**

**Electronic Disbursement Total: 844,821.33**

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

User: Gabriela Calin

Report: AP1400M <3.01>: AP: Warrant List - Machine

02/01/2023 :Date

15:24:36 :Time

**City of Placentia  
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA STATE V004813	P/E 1/7 PD 1/13	0010-2196 Garnishments W/H	ACH012423	1,943.04	2301001		00016765	01/27/2023
MW OH	CALIFORNIA STATE V004813	P/E 1/7 PD 1/13	0029-2196 Garnishments W/H	ACH012423	9.23	2301001		00016765	01/27/2023
MW OH	CALIFORNIA STATE V004813	P/E 1/7 PD 1/13	0037-2196 Garnishments W/H	ACH012423	69.23	2301001		00016765	01/27/2023
MW OH	CALIFORNIA STATE V004813	P/E 1/7 PD 1/13	0048-2196 Garnishments W/H	ACH012423	46.15	2301001		00016765	01/27/2023
<b>Check Total:</b>					<b>2,067.65</b>				
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0010-2135 Calif Income Tax W/H	ACH012423	28,261.13	2301001		00016766	01/27/2023
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0024-2135 Calif Income Tax W/H	ACH012423	191.42	2301001		00016766	01/27/2023
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0029-2135 Calif Income Tax W/H	ACH012423	142.59	2301001		00016766	01/27/2023
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0037-2135 Calif Income Tax W/H	ACH012423	407.43	2301001		00016766	01/27/2023
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0048-2135 Calif Income Tax W/H	ACH012423	473.02	2301001		00016766	01/27/2023
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0054-2135 Calif Income Tax W/H	ACH012423	122.04	2301001		00016766	01/27/2023
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0061-2135 Calif Income Tax W/H	ACH012423	274.48	2301001		00016766	01/27/2023
MW OH	EMPLOYMENT V010052	STATE TAX P/E 1/7 PD 1/13	0076-2135 Calif Income Tax W/H	ACH012423	0.00	2301001		00016766	01/27/2023
<b>Check Total:</b>					<b>29,872.11</b>				
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0010-2110 Federal Income Tax W/H	ACH012423	66,163.84	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE	FED/MED/SS P/E 1/7 PD 1/13	0024-2110	ACH012423	384.06	2301001		00016767	01/27/2023

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Report: AP1400M <3.01>: AP: Warrant List - Machine

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010054		Federal Income Tax W/H						
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0076-2110 Federal Income Tax W/H	ACH012423	0.00	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0054-2110 Federal Income Tax W/H	ACH012423	299.34	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0061-2110 Federal Income Tax W/H	ACH012423	374.91	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0037-2110 Federal Income Tax W/H	ACH012423	954.77	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0048-2110 Federal Income Tax W/H	ACH012423	1,116.85	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0029-2110 Federal Income Tax W/H	ACH012423	325.08	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0029-2115 Employee Medicare W/H	ACH012423	61.13	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0024-2115 Employee Medicare W/H	ACH012423	71.85	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0037-2115 Employee Medicare W/H	ACH012423	124.64	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0048-2115 Employee Medicare W/H	ACH012423	179.56	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0076-2115 Employee Medicare W/H	ACH012423	0.00	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0058-2115 Employee Medicare W/H	ACH012423	44.09	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0054-2115 Employee Medicare W/H	ACH012423	40.84	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0061-2115 Employee Medicare W/H	ACH012423	67.38	2301001		00016767	01/27/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0010-2115 Employee Medicare W/H	ACH012423	9,813.46	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0010-2120 Employer Medicare Payable	ACH012423	9,813.46	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0076-2120 Employer Medicare Payable	ACH012423	0.00	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0058-2120 Employer Medicare Payable	ACH012423	44.09	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0061-2120 Employer Medicare Payable	ACH012423	67.38	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0037-2120 Employer Medicare Payable	ACH012423	124.64	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0048-2120 Employer Medicare Payable	ACH012423	179.56	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0054-2120 Employer Medicare Payable	ACH012423	40.84	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0024-2120 Employer Medicare Payable	ACH012423	71.85	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0029-2120 Employer Medicare Payable	ACH012423	61.13	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0010-2125 Employee Social Sec W/H	ACH012423	18.60	2301001		00016767	01/27/2023
MW OH	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/7 PD 1/13	0010-2130 Employer Soc Sec Payable	ACH012423	18.60	2301001		00016767	01/27/2023
					<b>Check Total:</b>	<b>90,461.95</b>			
MW OH	WASHINGTON STATE V011597	P/E 1/7 PD 1/13	0010-2196 Garnishments W/H	ACH012423	401.53	2301001		00016768	01/27/2023
					<b>Check Total:</b>	<b>401.53</b>			
MW OH	BANK OF AMERICA	ONLINE SCHEDULING SOFTWARE	104070-6099	PCSEP22	240.00	22-SEP		00016769	01/31/2023

User: Gabriela Calin

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Professional Services						
MW OH	BANK OF AMERICA V008741	CREDIT	103654-6130 Repair & Maint/Facilities	PCSEP22	-20.93	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PRIMER PAINT FOR ELEVATORS IN	103654-6130 Repair & Maint/Facilities	PCSEP22	41.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD2 SUPPLIES	103654-6130 Repair & Maint/Facilities	PCSEP22	750.13	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD2 ELECTRICAL REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	30.79	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD2 ELECTRICAL REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	492.33	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH LIGHT REPLACEMENT	103654-6130 Repair & Maint/Facilities	PCSEP22	116.51	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH CEILING TILE REP	103654-6130 Repair & Maint/Facilities	PCSEP22	47.24	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH LIGHT SWITCHES	103654-6130 Repair & Maint/Facilities	PCSEP22	83.24	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT TOILET PAPER HOLDER	103654-6130 Repair & Maint/Facilities	PCSEP22	-27.99	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH & GOMEZ CENTER REPAIRS.	103654-6130 Repair & Maint/Facilities	PCSEP22	90.48	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH LIGHT REPLACEMENT	103654-6130 Repair & Maint/Facilities	PCSEP22	85.50	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH LIGHT REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	110.71	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	V BELT FOR CH RESTROOM	103654-6130 Repair & Maint/Facilities	PCSEP22	19.56	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TOILET PAPER HOLDER	103654-6130 Repair & Maint/Facilities	PCSEP22	29.07	22-SEP		00016769	01/31/2023

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Check Register  
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	CH RESTROOM REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	96.91 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY HALL REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	121.64 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY FLAGS FOR CITY HALL.	103654-6130 Repair & Maint/Facilities	PCSEP22	290.93 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CAUCUS RESTROOM REP	103654-6130 Repair & Maint/Facilities	PCSEP22	27.99 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	198.83 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY HALL REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	31.41 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY HALL REPAIRS	103654-6130 Repair & Maint/Facilities	PCSEP22	24.05 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT	103654-6130 Repair & Maint/Facilities	PCSEP22	-16.85 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	PCSEP22	85.16 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CAUCUS ROOM RENOVATION	103654-6130 Repair & Maint/Facilities	PCSEP22	341.58 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SIGNUP GENIUS PORTAL	104071-6099 Professional Services	PCSEP22	29.99 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BOARDS FOR DUMP TRUCK BED	103658-6134 Vehicle Repair & Maintenance	PCSEP22	76.46 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	CHARGER - PD TESLA	103658-6134	PCSEP22	760.16 22-SEP		00016769	01/31/2023

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	V008741		Vehicle Repair & Maintenance					
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TAIL GATE	103658-6134 Vehicle Repair & Maintenance	PCSEP22	222.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	58.20 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SEAT COVERS	103658-6134 Vehicle Repair & Maintenance	PCSEP22	152.22 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	IRRIGATION SUPPLIES	104071-6130 Repair & Maint/Facilities	PCSEP22	201.23 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK	103658-6134 Vehicle Repair & Maintenance	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SEP CALLBRIDGE SVS	101523-6136 Software Maintenance	PCSEP22	259.72 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD UNITS ANTENNA COVER	103041-6137 Repair Maint/Equipment	PCSEP22	30.45 22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	EVENT SUPPLIES	103550-6225 Advertising/Promotional	PCSEP22	296.32	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL TO MEETING- F. GARZA	103040-6235 Travel	PCSEP22	7.72	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING MEAL	103040-6245 Meetings & Conferences	PCSEP22	131.40	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING MEAL	103040-6245 Meetings & Conferences	PCSEP22	234.06	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	JO BAEZ, OCCMA MEETING	101512-6245 Meetings & Conferences	PCSEP22	58.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR LUNCHEON	101512-6245 Meetings & Conferences	PCSEP22	112.07	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ASCE MEMBERSHIP	103551-6245 Meetings & Conferences	PCSEP22	55.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CERTIFIED ACCESS SPEC REG	103590-6245 Meetings & Conferences	PCSEP22	325.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OCTEC REG	103590-6245 Meetings & Conferences	PCSEP22	25.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING SUPPLIES	101001-6245 Meetings & Conferences	PCSEP22	3.79	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CHAD WANKE, STATE OF THE CITY	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PATRICK POWERS, STATE OF THE	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY	101001-6245 Meetings & Conferences	PCSEP22	353.17	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING SUPPLIES	101001-6245 Meetings & Conferences	PCSEP22	77.85	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	CRAIG GREEN, STATE OF THE CIT	101001-6245	PCSEP22	54.59	22-SEP		00016769	01/31/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	JASON DOBINE, STATE OF THE CI	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING SUPPLIES	101001-6245 Meetings & Conferences	PCSEP22	20.09	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LUIS ESTEVEZ, STATE OF THE CIT	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BREA MAYOR'S PRAYER	101001-6245 Meetings & Conferences	PCSEP22	45.95	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING SUPPLIES	101001-6245 Meetings & Conferences	PCSEP22	13.58	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CRYSTAL ADAMS, STATE OF THE C	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ANDREW GONZALES, STATE OF THE TH	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ELSA ROBINSON, STATE OF THE C	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF THE CITY -BRAD BUTTS	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	J. MCELHINNEY, STATE OF THE C	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MASOUD SEPAHI, STATE OF THE C	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MAYOR SHADER: YORBA LINDA STA	101001-6245 Meetings & Conferences	PCSEP22	75.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SCOTT MILLSAP, STATE OF THE C	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CHRIS ANDERSON, STATE OF THE	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	STAFF MEETING SUPPLIES	102531-6245 Meetings & Conferences	PCSEP22	100.13	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	APA L. WHITTAKER REG	102531-6245 Meetings & Conferences	PCSEP22	675.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	APA A.GONZALES REG	102531-6245 Meetings & Conferences	PCSEP22	675.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	JOE LAMBERT, STATE OF THE CIT	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	KYRA TAO, STATE OF THE CITY	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	WARD SMITH, STATE OF THE CITY	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	JEREMY YAMAGUCHI, STATE OF TH	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	JON MUIR, STATE OF THE CITY	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING SUPPLIES	101001-6245 Meetings & Conferences	PCSEP22	174.51	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	B. PERRY, STATE OF THE CITY	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ADAM GLOE, STATE OF THE CITY	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MGMT SUPPLIES	101001-6245 Meetings & Conferences	PCSEP22	355.34	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CROCKER, STATE OF THE CITY	104071-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEALS - NATIONAL RECREATION A	104071-6245 Meetings & Conferences	PCSEP22	11.67	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	MEALS - DINNER FOR NATIONAL R	104071-6245	PCSEP22	48.55	22-SEP		00016769	01/31/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	LB MARCHE - MEALS - BREAKFAST	104071-6245 Meetings & Conferences	PCSEP22	11.23	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	GRILL MASTER MEDAL EA WEEK	R109595-6245 Meetings & Conferences	PCSEP22	-13.07	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CA CITIES MEAL	104070-6245 Meetings & Conferences	PCSEP22	293.71	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL LEAGUE OF CACITIES	104070-6245 Meetings & Conferences	PCSEP22	701.58	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6245 Meetings & Conferences	PCSEP22	287.76	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CAA CITIES PARKING	104070-6245 Meetings & Conferences	PCSEP22	9.69	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CAA CITIES PARKING	104070-6245 Meetings & Conferences	PCSEP22	8.20	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TABLECLOTHES	103066-6245 Meetings & Conferences	PCSEP22	10.78	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD TRAVEL MEAL- FERGUSON	103066-6245 Meetings & Conferences	PCSEP22	34.47	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD TRAVEL MEAL- FERGUSON	103066-6245 Meetings & Conferences	PCSEP22	35.04	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD TRAVEL MEAL- FERGUSON	103066-6245 Meetings & Conferences	PCSEP22	34.71	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD TRAVEL MEAL- FERGUSON	103066-6245 Meetings & Conferences	PCSEP22	31.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LUNCH W/ FIRE CHIEF & ARSON I	103065-6245 Meetings & Conferences	PCSEP22	34.21	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HOSTED LUNCH FOR COMMUNITY	103065-6245 Meetings & Conferences	PCSEP22	7.05	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	ICMA CONF TRAVEL	103550-6245 Meetings & Conferences	PCSEP22	33.51	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE REG	103550-6245 Meetings & Conferences	PCSEP22	30.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HOTEL '22 LEAGUE OF CA CITIES	103550-6245 Meetings & Conferences	PCSEP22	555.44	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ALICE BURNETT, STATE OF THE C	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF THE CITY- VIALPANDO,	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF THE CITY- J ORTEGA	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF THE CITY- D ARRULA	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF THE CITY J LAMPMAN	101001-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE- LODGING	103550-6245 Meetings & Conferences	PCSEP22	1,207.69	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REG FEE FOR ENVIRONMENTAL SER	03550-6245 Meetings & Conferences	PCSEP22	99.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SA CAL SWANA REG - ELSA	103550-6245 Meetings & Conferences	PCSEP22	99.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	DISPATCH MEAL	101515-6245 Meetings & Conferences	PCSEP22	24.95	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING RE: PEDESTRI	101511-6245 Meetings & Conferences	PCSEP22	7.25	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE CONFERENCE, LONG	101511-6245 Meetings & Conferences	PCSEP22	13.97	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	BUSINESS MEETING: DAMIEN AND	101511-6245	PCSEP22	64.44	22-SEP		00016769	01/31/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	MINTS/BOWLS FOR LEAGUE OF CA	101511-6245 Meetings & Conferences	PCSEP22	8.97	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING WITH MP WANK	101511-6245 Meetings & Conferences	PCSEP22	5.45	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETINGSUPPLIES DAMI	101511-6245 Meetings & Conferences	PCSEP22	93.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BREAKFAST, LEAGUE CONFERENCE	101511-6245 Meetings & Conferences	PCSEP22	10.70	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE CONFERENCE, LONG	101511-6245 Meetings & Conferences	PCSEP22	555.44	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CA CONFERENCE	101511-6245 Meetings & Conferences	PCSEP22	125.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	WATER, LEAGUE CONFERENCE, LON	101511-6245 Meetings & Conferences	PCSEP22	13.23	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL NAT'L RECREATION PARKS	104071-6245 Meetings & Conferences	PCSEP22	57.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEALS - NAT'L RECREATION PAR	104071-6245 Meetings & Conferences	PCSEP22	8.67	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ORTIZ-STATE OF THE CITY	104071-6245 Meetings & Conferences	PCSEP22	54.59	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEALS -NATIONAL RECREATION AN	104071-6245 Meetings & Conferences	PCSEP22	17.92	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEALS - LUNCH AT NATIONAL REC	104071-6245 Meetings & Conferences	PCSEP22	23.88	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL NATIONAL RECREATION	104071-6245 Meetings & Conferences	PCSEP22	9.50	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL NATIONAL RECREATION	104071-6245 Meetings & Conferences	PCSEP22	47.50	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	FLIGHT FOR NRPA CONFERENCE	FOI04071-6245 Meetings & Conferences	PCSEP22	232.97	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL STAFF MEETI	104071-6245 Meetings & Conferences	PCSEP22	113.62	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEALS - DINNER FOR NATIONAL R	104071-6245 Meetings & Conferences	PCSEP22	33.24	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	5.09	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE CONFERENCE, LONG	101511-6245 Meetings & Conferences	PCSEP22	15.99	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	8.58	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	26.55	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	17.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING: ERIC LEVITT	101511-6245 Meetings & Conferences	PCSEP22	31.05	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING SUPPLIES DAMI	101511-6245 Meetings & Conferences	PCSEP22	60.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	WATER, LEAGUE CONFERENCE, LON	101511-6245 Meetings & Conferences	PCSEP22	6.62	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	14.06	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	30.91	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	4.29	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	ICMA CONFERENCE SUPPLIES	101511-6245	PCSEP22	62.47	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	LEAGUE OF CA CITIES CONFERENC	101511-6245 Meetings & Conferences	PCSEP22	15.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	35.61	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CLB SW CNBC, A - WATER, ICMA C	101511-6245 Meetings & Conferences	PCSEP22	3.99	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONFERENCE SUPPLIES	101511-6245 Meetings & Conferences	PCSEP22	973.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEADERSHIP ACADEMY SUPPLIES	101511-6250 Staff Training	PCSEP22	88.72	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAINING MATERIALS FOR NEW HIR	01515-6250 Staff Training	PCSEP22	153.17	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	EVENT CALENA REGISTRATION	101515-6250 Staff Training	PCSEP22	625.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEAL ICMA 2022 9/17/2022	103550-6245 Meetings & Conferences	PCSEP22	48.70	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEAL ICMA 2022 9/16/2022	103550-6245 Meetings & Conferences	PCSEP22	28.94	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MEAL PURCHASE 9/17/2022	103550-6245 Meetings & Conferences	PCSEP22	66.83	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA CONF- TRAVEL	103550-6245 Meetings & Conferences	PCSEP22	64.68	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PARKING '22 LEAGUE OF CITIES	103550-6245 Meetings & Conferences	PCSEP22	66.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CONF MEAL	103550-6245 Meetings & Conferences	PCSEP22	8.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL '22 LEAGUE OF CITIES 9/	103550-6245 Meetings & Conferences	PCSEP22	16.99	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	ICMA CONF TRAVEL	103550-6245 Meetings & Conferences	PCSEP22	6.25	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEAGUE CONFERENCE, LONG	101511-6245 Meetings & Conferences	PCSEP22	14.90	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA MEAL	103550-6245 Meetings & Conferences	PCSEP22	11.90	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICMA MEAL	103550-6245 Meetings & Conferences	PCSEP22	10.40	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL '22 LEAGUE OF CITIES 9/	103550-6245 Meetings & Conferences	PCSEP22	16.53	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRAVEL '22 LEAGUE OF CITIES 9/	103550-6245 Meetings & Conferences	PCSEP22	13.11	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	POST EMPLOYEE TRAINING COURSE	101515-6250 Staff Training	PCSEP22	349.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COURSE BOOK - CHIEF DOBINE	103065-6250 Staff Training	PCSEP22	108.15	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD RED HELMET REG	103065-6250 Staff Training	PCSEP22	480.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FIRE STUDIO TRAINING SOFTWARE	103066-6250 Staff Training	PCSEP22	1,125.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ELITE COMMAND REG - BANISTER	103066-6250 Staff Training	PCSEP22	450.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ELITE COMMAND REG - BANISTER	103066-6250 Staff Training	PCSEP22	390.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING TRAVEL	213041-6250 Staff Training	PCSEP22	913.90	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING REG	213041-6250 Staff Training	PCSEP22	250.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	FD RED HELMET REG	103065-6250	PCSEP22	300.00	22-SEP		00016769	01/31/2023

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	V008741		Staff Training					
MW OH	BANK OF AMERICA V008741	PD TRAINING TRAVEL	103040-6250 Staff Training	PCSEP22	643.48 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	NOTARY TRAINING REG - J. DUPUY	103040-6250 Staff Training	PCSEP22	513.88 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK ASSOC MEMBERSHIP	101513-6255 Dues & Memberships	PCSEP22	200.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ASCE MEMBERSHIP	103551-6255 Dues & Memberships	PCSEP22	555.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SOLID WASTE ASSOCIATION OF NOR	03593-6255 Dues & Memberships	PCSEP22	200.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SOLID WASTE ASSOCIATION OF NOR	03550-6255 Dues & Memberships	PCSEP22	45.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD CFIA MEMBERSHIP REG	103041-6255 Dues & Memberships	PCSEP22	100.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD PROPERTY/EVIDENCE TRAINING	103043-6250 Staff Training	PCSEP22	395.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OCCMA MEETING C. GRIFFITH	103043-6250 Staff Training	PCSEP22	58.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SEPT PD MAPPING SOFTWARE SERVI	103042-6290 Dept. Contract Services	PCSEP22	15.00 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMUNITY SVS DEPARTMENT	104071-6299 Other Purchased Services	PCSEP22	19.99 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMUNITY SERVICES	104071-6299 Other Purchased Services	PCSEP22	15.99 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR LET'S DANCE PARTIC	104071-6299 Other Purchased Services	PCSEP22	217.77 22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	GOLF CARTS FOR HERITAGE FESTIV	104078-6299 Other Purchased Services	PCSEP22	258.75 22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	K9 DOG FOOD	103041-6301 Special Department Expenses	PCSEP22	59.05	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	9/27-10/26 MCV DIRECT TV SERV	103041-6301 Special Department Expenses	PCSEP22	93.99	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD MCV DETAILING	103041-6301 Special Department Expenses	PCSEP22	300.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEADERSHIP ACADEMY SUPPLIES	101511-6301 Special Department Expenses	PCSEP22	26.96	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEADERSHIP ACADEMY SUPPLIES	101511-6301 Special Department Expenses	PCSEP22	34.76	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	APPLICATION FEE FOR TURNING R	101511-6301 Special Department Expenses	PCSEP22	125.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	APPLICATION FEE FOR TURNING R	101511-6301 Special Department Expenses	PCSEP22	125.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LEADERSHIP ACADEMY SUPPLIES	101511-6301 Special Department Expenses	PCSEP22	37.40	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	INDOOR INSECT KILLER	101515-6301 Special Department Expenses	PCSEP22	46.75	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG SUPPLIES	109595-6301 Special Department Expenses	PCSEP22	25.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	EMPLOYEE SNACK PROGRAM/ DISPA	109595-6301 Special Department Expenses	PCSEP22	183.48	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG ITEMS	109595-6301 Special Department Expenses	PCSEP22	76.35	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG DISPOSABLE PLATES	109595-6301 Special Department Expenses	PCSEP22	6.80	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TOASTER FOR LUNCH ROOM	109595-6301 Special Department Expenses	PCSEP22	38.05	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	BROWN BAG SUPPLIES	109595-6301	PCSEP22	50.00	22-SEP		00016769	01/31/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	ADMIN SNACK PROGRAM	109595-6301 Special Department Expenses	PCSEP22	736.99	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG LUNCH	109595-6301 Special Department Expenses	PCSEP22	552.65	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ADMIN SNACK PROGRAM	109595-6301 Special Department Expenses	PCSEP22	97.20	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ANNUAL INSPECTION AWARDS	103065-6301 Special Department Expenses	PCSEP22	585.60	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD AUTO CARE SUPPLIES	103065-6301 Special Department Expenses	PCSEP22	20.65	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FD AUTO CARE SUPPLIES	103065-6301 Special Department Expenses	PCSEP22	64.61	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REFRESHMENTS FOR DEPT. HEAD M	109595-6301 Special Department Expenses	PCSEP22	61.25	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG SUPPLIES	109595-6301 Special Department Expenses	PCSEP22	50.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PORTABLE MIXER AND SPEAKERS H	104071-6301 Special Department Expenses	PCSEP22	549.15	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUN REWARDS PROGRAM FOR	104071-6301 Special Department Expenses	PCSEP22	14.95	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OPEN ENROLLMENT SUPPLIES	101513-6301 Special Department Expenses	PCSEP22	378.65	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR OPEN ENROLLMENT SUPPLIES	101512-6301 Special Department Expenses	PCSEP22	63.20	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR DECOR OPEN ENROLLMENT	101512-6301 Special Department Expenses	PCSEP22	11.95	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR DECOR OPEN ENROLLMENT	101512-6301 Special Department Expenses	PCSEP22	35.43	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	GIS TECHNICIAN INTERVIEW SUPPL	101512-6301 Special Department Expenses	PCSEP22	106.32	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FACILITIES MAINTANANCE	101512-6301 Special Department Expenses	PCSEP22	15.65	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OPEN ENROLLMENT SUPPLIES	101512-6301 Special Department Expenses	PCSEP22	544.63	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6301 Special Department Expenses	PCSEP22	74.19	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	DEMO TILE FOR PEDESTRIAN BRIDG	103654-6301 Special Department Expenses	PCSEP22	194.30	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FACILITIES SUPPLIES	103654-6301 Special Department Expenses	PCSEP22	7.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MICROWAVE FOR PD	103654-6301 Special Department Expenses	PCSEP22	246.75	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH WALL CLOCK	103654-6301 Special Department Expenses	PCSEP22	71.24	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PD IT STORAGE OFFICE	103040-6301 Special Department Expenses	PCSEP22	322.17	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SCENT KILLER	103658-6301 Special Department Expenses	PCSEP22	32.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OA FIRE DEPT SUPPLIES	101512-6301 Special Department Expenses	PCSEP22	32.05	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT	103652-6310 Street Signs	PCSEP22	-222.90	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PORTABLE TOOL BOXES	103652-6310 Street Signs	PCSEP22	300.56	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SPRAY PAINT	103652-6310 Street Signs	PCSEP22	55.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	HEATED LIGHT BULBS	103652-6310	PCSEP22	275.70	22-SEP		00016769	01/31/2023

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	V008741		Street Signs						
MW OH	BANK OF AMERICA V008741	REFUND STRESS STARS EA WEEK	109595-6315 Office Supplies	PCSEP22	-52.18	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REFUND HOLE PUNCHER EA WEEK	109595-6315 Office Supplies	PCSEP22	-16.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REFUND GOLD CARDSTOCK EA	109595-6315 Office Supplies	PCSEP22	-23.91	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103065-6315 Office Supplies	PCSEP22	60.95	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	AIRTAG CASE	103065-6315 Office Supplies	PCSEP22	10.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104078-6315 Office Supplies	PCSEP22	199.30	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6315 Office Supplies	PCSEP22	598.26	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6315 Office Supplies	PCSEP22	131.30	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	PCSEP22	36.93	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REFUND GOLD OSCARS EA WEEK	109595-6315 Office Supplies	PCSEP22	-29.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	PCSEP22	52.08	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCSEP22	21.73	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCSEP22	7.60	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCSEP22	22.39	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCSEP22	59.61	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCSEP22	8.68	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCSEP22	4.61	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCSEP22	6.51	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103065-6315 Office Supplies	PCSEP22	59.24	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103065-6315 Office Supplies	PCSEP22	7.67	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR OFFICE SUPPLIES	101512-6315 Office Supplies	PCSEP22	100.85	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	PCSEP22	36.38	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR OFFICE SUPPLIES	101512-6315 Office Supplies	PCSEP22	13.87	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR OFFICE SUPPLIES	101512-6315 Office Supplies	PCSEP22	9.78	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CR - OFFICE SUPPLIES	101513-6315 Office Supplies	PCSEP22	-62.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK SUPPLIES	101513-6315 Office Supplies	PCSEP22	176.96	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PAPER	101513-6315 Office Supplies	PCSEP22	7.14	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PAPER	101513-6315 Office Supplies	PCSEP22	21.42	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	OFFICE SUPPLIES	101513-6315	PCSEP22	241.64	22-SEP		00016769	01/31/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	HR OFFICE SUPPLIES	101512-6315 Office Supplies	PCSEP22	27.80	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6315 Office Supplies	PCSEP22	129.29	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6315 Office Supplies	PCSEP22	61.86	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF THE CITY SUPPLIES	104071-6315 Office Supplies	PCSEP22	9.25	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PAPER	101512-6315 Office Supplies	PCSEP22	40.90	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR OFFICE SUPPLIES	101512-6315 Office Supplies	PCSEP22	18.14	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR OFFICE SUPPLIES	101512-6315 Office Supplies	PCSEP22	26.21	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR OFFICE SUPPLIES	101512-6315 Office Supplies	PCSEP22	45.13	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCSEP22	119.75	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CR- OFFICE SUPPLIES	101511-6315 Office Supplies	PCSEP22	-122.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCSEP22	5.95	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCSEP22	133.54	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCSEP22	122.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6315 Office Supplies	PCSEP22	23.70	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6315 Office Supplies	PCSEP22	6.51	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6315 Office Supplies	PCSEP22	209.38	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	GASOLINE	103658-6345 Gasoline & Diesel Fuel	PCSEP22	85.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	129.65	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	73.57	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	64.79	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	86.62	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	67.84	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	78.96	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	74.88	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	86.02	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PW SAFETY EQUIPMENT	103654-6350 Small Tools/Equipment	PCSEP22	173.67	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TOOLS FOR BLDG TECH	103654-6350 Small Tools/Equipment	PCSEP22	402.88	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TOOLS WORK TRUCK	103654-6350 Small Tools/Equipment	PCSEP22	412.15	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	FILTER FOR VACUUM	103654-6350	PCSEP22	36.49	22-SEP		00016769	01/31/2023

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	V008741		Small Tools/Equipment						
MW OH	BANK OF AMERICA V008741	TOOLS - WORK TRUCK	103654-6350 Small Tools/Equipment	PCSEP22	511.22	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BATTERY POWERED PA SPEAKER	104071-6350 Small Tools/Equipment	PCSEP22	505.66	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE INVERTER GENERATOR	104071-6350 Small Tools/Equipment	PCSEP22	631.39	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LITTER PICKER	103655-6350 Small Tools/Equipment	PCSEP22	107.64	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TOOLS FOR NEW BUILDING TECH.	103654-6350 Small Tools/Equipment	PCSEP22	96.75	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TOWEL DISPENSER PARKS	103654-6355 Small Furniture & Fixture	PCSEP22	99.82	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CR VARIDESK DESK CONVERTER	103654-6355 Small Furniture & Fixture	PCSEP22	-761.25	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FAUCET FOR CAUCUS ROOM	103654-6355 Small Furniture & Fixture	PCSEP22	130.49	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STAFF T-SHIRTS	103654-6360 Uniforms	PCSEP22	36.30	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SHIRTS FOR MANAGEMENT	103654-6360 Uniforms	PCSEP22	111.91	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REFLECTIVE VESTS	104071-6360 Uniforms	PCSEP22	133.38	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	T-SHIRTS - PT STAFF	103655-6360 Uniforms	PCSEP22	30.42	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	71.74	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	58.33	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	FUEL UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCSEP22	115.60	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	DR EMBROIDERY UNIFORMS	103066-6360 Uniforms	PCSEP22	8.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR WEBCAM/ADMIN SPARES	101523-6364 Computer Hardware	PCSEP22	196.41	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR COMPUTER MOUNT	101523-6364 Computer Hardware	PCSEP22	24.99	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	I/T HDMI CABLES	101523-6364 Computer Hardware	PCSEP22	63.90	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ERGO KEYBOARD	101523-6364 Computer Hardware	PCSEP22	59.80	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	I/T - ETHERNET	101523-6364 Computer Hardware	PCSEP22	195.64	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LAPTOP FOR DEPARTMENT USE	104071-6364 Computer Hardware	PCSEP22	1,526.49	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CHARGING CABLE	103654-6364 Computer Hardware	PCSEP22	9.78	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FIRE STUDIO TRAINING SOFTWARE	103066-6365 Computer Software	PCSEP22	1,125.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FLAGS FOR APPARATUS	103066-6399 Other Supplies	PCSEP22	172.40	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MICS. SUPPLIES FOR STATIONS	103066-6399 Other Supplies	PCSEP22	17.50	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA/LYNCH EMS	109595-6399 Other Supplies	PCSEP22	250.53	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FLAGS CITY WIDE	103652-6399 Other Supplies	PCSEP22	313.28	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	CLOCKS FOR CITY YARD	103654-6399	PCSEP22	189.18	22-SEP		00016769	01/31/2023

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	V008741		Other Supplies						
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR STAFF	103654-6399 Other Supplies	PCSEP22	54.04	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CH AMERICAN FLAG	103654-6399 Other Supplies	PCSEP22	38.70	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CLOCKS FOR CITY YARD	103654-6399 Other Supplies	PCSEP22	48.93	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FLOOR MATT - KOCH PARK.	103654-6399 Other Supplies	PCSEP22	68.77	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR CITY YARD	103654-6399 Other Supplies	PCSEP22	139.33	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE OF GRIP POLES POOL C	104071-6399 Other Supplies	PCSEP22	329.45	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	MISC. DEPARTMENT SUPPLIES	104071-6399 Other Supplies	PCSEP22	57.55	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BACKPACK FOR DEPARTMENT	104071-6399 Other Supplies	PCSEP22	40.22	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TRASH CAN	103654-6399 Other Supplies	PCSEP22	36.96	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REPLENISH EVIDENCE COLLECTION	03043-6399 Other Supplies	PCSEP22	1,349.87	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	REPLENISH JAIL BLANKETS	103043-6399 / 50080-6301 Other Supplies	PCSEP22	370.19	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	AMERICAN FLAG FOR LOT318.	104071-6399 Other Supplies	PCSEP22	41.29	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICE PACKS FOR PARKS PROGRAM	104071-6399 Other Supplies	PCSEP22	13.00	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	KIDS CAF SUPPLIES	104071-6399 Other Supplies	PCSEP22	24.71	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	KIDS CAF SUPPLIES	104071-6399 Other Supplies	PCSEP22	13.01	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TYNES GYM CLEANING SUPPLIES	104071-6399 / 79191-6399 Other Supplies	PCSEP22	245.41	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT FLAG FOR GOMEZ	104071-6399 Other Supplies	PCSEP22	-35.54	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FLAG FOR GOMEZ PROGRAM	104071-6399 Other Supplies	PCSEP22	35.54	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	WATERS FOR COOLING CENTER FOR	104071-6401 Community Programs	PCSEP22	169.72	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT - LET'S DANCE SUPPLIES	104071-6401 Community Programs	PCSEP22	-23.45	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCSEP22	7.58	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	ICE MOVIES IN THE PARK	104071-6401 / 79397-6401 Community Programs	PCSEP22	22.56	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE MOVIES IN THE PARK S	104071-6401 / 79397-6401 Community Programs	PCSEP22	241.92	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCSEP22	167.84	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS LUNCH	104071-6401 / 22401-6401 Community Programs	PCSEP22	44.55	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PIZZA FOR TINY TOTS PROGRAM	104071-6401 / 22401-6401 Community Programs	PCSEP22	66.03	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE TINY TOTS SNACKS & D	104071-6401 / 22401-6401 Community Programs	PCSEP22	51.82	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCSEP22	46.60	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA	TINY TOTS PROGRAM SUPPLIES	104071-6401 / 22401-6401	PCSEP22	46.52	22-SEP		00016769	01/31/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCSEP22	116.71	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS LUNCH	104071-6401 / 22401-6401 Community Programs	PCSEP22	44.55	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HOSTED LUNCH FOR COMMUNITY	103065-6401 Community Programs	PCSEP22	90.28	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCSEP22	38.66	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCSEP22	16.30	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCSEP22	42.09	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCSEP22	73.44	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCSEP22	245.85	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	BAGELS FOR SENIOR CENTER PART	104079-6401 Community Programs	PCSEP22	51.98	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	HR DIRECTOR DELL LAPTOP	101523-6840 Machinery & Equipment	PCSEP22	1,843.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	IPAD KEYBOARD	101523-6840 Machinery & Equipment	PCSEP22	42.40	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	LET'S DANCE SUPPLIES	104071-6401 Community Programs	PCSEP22	43.38	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	TOOL BENCHES	103066-6855 Furniture & Fixtures	PCSEP22	1,077.48	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	STORAGE CABINETS	103066-6855 Furniture & Fixtures	PCSEP22	2,797.19	22-SEP		00016769	01/31/2023

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MW OH	BANK OF AMERICA V008741	COUNCIL RESTROOM SUPPLIES	103654-6855 Furniture & Fixtures	PCSEP22	952.66	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	FILING CABINETS	101512-6855 Furniture & Fixtures	PCSEP22	2,423.64	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY	109595-6999 Other Expenditure	PCSEP22	372.98	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY P	109595-6999 Other Expenditure	PCSEP22	179.31	22-SEP		00016769	01/31/2023
MW OH	BANK OF AMERICA V008741	EOC MOBILE INTERNET LICENSE	101523-6840 Machinery & Equipment	PCSEP22	234.30	22-SEP		00016769	01/31/2023
<b>Check Total:</b>					<b>57,293.40</b>				
MW OH	BANK OF AMERICA V008741	YAMAGUCHI DESKTOP	101523-6840 Machinery & Equipment	PCOCT22	529.62	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	YULIANA PHONE	101523-6840 Machinery & Equipment	PCOCT22	171.27	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	VOICEOVER SERVICES-PHONE TREE	109595-6999 Other Expenditure	PCOCT22	105.50	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY JACKET FOR ALICE BURNETT	109595-6999 Other Expenditure	PCOCT22	144.12	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	VOLUNTEER APPRECIATION EVENT	109595-6999 Other Expenditure	PCOCT22	49.64	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DISPLAY CBNT PLAQUE HOLDERS	109595-6999 Other Expenditure	PCOCT22	17.39	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WREATH FOR VETERANS DAY	103040-6999 Other Expenditure	PCOCT22	215.50	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LAPEL PINS-VETERANS DAY EVENT	103040-6999 Other Expenditure	PCOCT22	60.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LAPEL PINS-VETERANS DAY EVENT	103040-6999 Other Expenditure	PCOCT22	504.00	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	CRAFT SUPPL-COMMUNITY BASKETS	104072-6401 Community Programs	PCOCT22	74.29	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CRAFT SUPPL-COMMUNITY BASKETS	104072-6401 Community Programs	PCOCT22	157.89	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	NEIGHBORHOOD SVCS OFFICE SUPPL	104072-6401 Community Programs	PCOCT22	172.19	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ATWOOD TRAIL EVENT AT GOMEZ	103550-6401 Community Programs	PCOCT22	58.74	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	GUN BUYBACK EVENT SUPPLIES	103040-6401 / 233001-6301 Community Programs	PCOCT22	1,174.31	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMPUTER-ABBNEY & VIALPANDO	101523-6845 Office Equipment	PCOCT22	530.70	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FINANCE J.GRIGGS ERGO CHAIR	101523-6845 Office Equipment	PCOCT22	130.47	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ERGO CHAIR - JOSEPHINE	101523-6845 Office Equipment	PCOCT22	184.82	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ERGO CHAIR - SARAH	101523-6845 Office Equipment	PCOCT22	280.95	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	JO CHAIR ERGO	101523-6845 Office Equipment	PCOCT22	206.61	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FD 2 SECURITY MONITORS	103066-6845 Office Equipment	PCOCT22	223.49	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WIFI ANTENNA FOR TEEN CENTER	104071-6845 Office Equipment	PCOCT22	16.30	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PRINTER FOR MCV	103041-6845 Office Equipment	PCOCT22	183.78	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	IRON MAILBOX OLD CH	795106-6850 Building & Facilities	PCOCT22	839.38	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	SENIOR CENTER SUPPLIES	104079-6401	PCOCT22	28.22	22-OCT		00016770	01/31/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	20.53	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURN-SUPPLIES NOT NEEDED	104078-6401 / 79392-6401 Community Programs	PCOCT22	-127.42	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURN-SUPPLIES NOT NEEDED	104078-6401 / 79392-6401 Community Programs	PCOCT22	-254.84	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RENTAL CARTS-HERITAGE PARADE	104078-6401 / 79392-6401 Community Programs	PCOCT22	883.55	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	92.02	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	49.92	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COFFEE POT FOR SENIOR CENTER	104079-6401 Community Programs	PCOCT22	119.63	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	72.88	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	36.96	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	95.26	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT - SR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	-43.48	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	155.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	21.63	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	103.44	22-OCT		00016770	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	16.18	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	195.52	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	30.43	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	191.39	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	78.76	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	28.45	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCOCT22	117.40	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FEST SUPPLIES CREDIT	104078-6401 / 79392-6401 Community Programs	PCOCT22	122.04	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ICE	503040-6401 / 233001-6401 Community Programs	PCOCT22	17.22	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ICE & WATER-GUN BUYBACK EVENTS	503040-6401 / 233001-6401 Community Programs	PCOCT22	55.67	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BEVERAGES-GUN BUYBACK EVENTS	503040-6401 / 233001-6401 Community Programs	PCOCT22	52.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMUNITY DINNER-STATION 2	103066-6401 Community Programs	PCOCT22	191.72	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DECORATIONS	103065-6401 Community Programs	PCOCT22	16.30	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DECORATIONS	103065-6401 Community Programs	PCOCT22	15.21	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401	PCOCT22	69.93	22-OCT		00016770	01/31/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	26.21	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FOAM PROJ. BOARDS PRKNG SIGNS	104078-6401 / 79392-6401 Community Programs	PCOCT22	116.95	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HRITAGE FEST MEASURING WHEEL	104078-6401 / 79392-6401 Community Programs	PCOCT22	215.44	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WATER-FIRST AID STATION HERITG	104078-6401 / 79392-6401 Community Programs	PCOCT22	5.49	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	25.82	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE WATER JUGS	104078-6401 / 79392-6401 Community Programs	PCOCT22	60.42	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	UMBRELLAS FOR HERITAGE PARADE	104078-6401 / 79392-6401 Community Programs	PCOCT22	54.32	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	972.17	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	45.18	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURN-SUPPLIES NOT NEEDED	104078-6401 / 79392-6401 Community Programs	PCOCT22	-382.26	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FEST STAFF MEETING	104078-6401 / 79392-6401 Community Programs	PCOCT22	257.45	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STAFF MEALS HERITAGE PARADE.	104078-6401 / 79392-6401 Community Programs	PCOCT22	68.82	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE STORAGE TUBS	104078-6401 / 79392-6401 Community Programs	PCOCT22	112.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	541.15	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	UMBRELLAS FOR HERITAGE PARADE	104078-6401 / 79392-6401 Community Programs	PCOCT22	81.51	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HRTGE MARKING PAINT SPRNKLRS	104078-6401 / 79392-6401 Community Programs	PCOCT22	90.49	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FEST SUPPLIES CREDIT	104078-6401 / 79392-6401 Community Programs	PCOCT22	-81.76	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	257.35	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MARKING PAINT HERITAGE	104078-6401 / 79392-6401 Community Programs	PCOCT22	117.36	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	627.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE MARKING PAINT	104078-6401 / 79392-6401 Community Programs	PCOCT22	104.98	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	29.58	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	245.80	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	71.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL ICE PACKS	104078-6401 / 79392-6401 Community Programs	PCOCT22	134.98	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	699.04	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE CLIPBOARDS	104078-6401 / 79392-6401 Community Programs	PCOCT22	34.23	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL SUPPLIES	104078-6401 / 79392-6401 Community Programs	PCOCT22	27.97	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	FOOD-WHITTEN FINANCIAL CLASS	504072-6401	PCOCT22	43.66	22-OCT		00016770	01/31/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	ADMIN CONF DRIVE	101523-6840 Machinery & Equipment	PCOCT22	979.20	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FIRE STA 1 PRINTER	101523-6840 Machinery & Equipment	PCOCT22	815.61	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SSD DRIVES IT REQ	101523-6840 Machinery & Equipment	PCOCT22	537.40	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS-HALLOWEEN	104071-6401 / 22401-6401 Community Programs	PCOCT22	16.41	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PIZZA LUNCH-TINY TOTS PROGRAM	104071-6401 / 22401-6401 Community Programs	PCOCT22	66.03	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SNACKS FOR TINY TOTS PROGRAM	104071-6401 / 22401-6401 Community Programs	PCOCT22	70.78	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOT PROGRAM SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	28.35	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOT PROGRAM SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	58.04	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS' SPECIAL EVENT-FOOD	104071-6401 / 22401-6401 Community Programs	PCOCT22	90.80	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS- HALLOWEEN EVENT	104071-6401 / 22401-6401 Community Programs	PCOCT22	146.54	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURN OF CURTAIN ROD	104071-6401 Community Programs	PCOCT22	-30.17	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOT PROGRAM SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	21.74	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS PROGRAM PRINTER	104071-6401 / 22401-6401 Community Programs	PCOCT22	160.91	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOT PROGRAM SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	13.91	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	HALLOWEEN TREATS-TINY TOTS	104071-6401 / 22401-6401 Community Programs	PCOCT22	21.85	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS PROGRAM SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	102.48	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TABLE FOR CS DEPT	104071-6401 Community Programs	PCOCT22	56.54	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPL FOR PARKS DECORATIONS	104071-6401 Community Programs	PCOCT22	11.95	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITIZENS ACADEMY SUPPLIES	104071-6401 Community Programs	PCOCT22	20.91	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES-PARKS DECORATIONS	104071-6401 Community Programs	PCOCT22	32.56	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS PROGRAM SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	33.50	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DECORATIONS COMMITTEE DINNER	104071-6401 Community Programs	PCOCT22	99.23	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PARKS HALLOWEEN EVENT DCOR	104071-6401 Community Programs	PCOCT22	21.10	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PARKS HALLOWEEN EVENT SUPPL	104071-6401 Community Programs	PCOCT22	258.57	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ROD FOR SENIOR CENTER	104071-6401 Community Programs	PCOCT22	41.05	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITIZENS ACADEMY SUPPLIES	104071-6401 Community Programs	PCOCT22	40.23	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOT PROGRAM SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	37.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES-COMMITTEE DINNER	104071-6401 Community Programs	PCOCT22	51.72	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	PARKS HALLOWEEN EVENT DCOR	104071-6401	PCOCT22	8.41	22-OCT		00016770	01/31/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	COMMITTEE EVENT SUPPLIES	104071-6401 Community Programs	PCOCT22	43.48	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CCB SUPPLIES	104071-6401 Community Programs	PCOCT22	40.75	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PAPER TOWELS-PARKS PROGRAMS	104071-6401 Community Programs	PCOCT22	29.76	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR CS EVENTS	104071-6401 Community Programs	PCOCT22	21.55	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CCB SUPPLIES	104071-6401 Community Programs	PCOCT22	39.28	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMITTEE EVENT SUPPLIES	104071-6401 Community Programs	PCOCT22	374.88	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PARKS HOT GLUE GUN	104071-6401 Community Programs	PCOCT22	23.22	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CCB SUPPLIES	104071-6401 Community Programs	PCOCT22	20.61	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMITTEE EVENT SUPPLIES	104071-6401 Community Programs	PCOCT22	38.05	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITIZENS ACADEMY DRINKS	104071-6401 Community Programs	PCOCT22	34.24	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PARKS HALLOWEEN EVENT DCOR	104071-6401 Community Programs	PCOCT22	14.94	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FIRE LOG-COMMITTEE DINNER	109595-6401 Community Programs	PCOCT22	35.53	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER-CITIZEN ACADEMY PRTPNT	109595-6401 Community Programs	PCOCT22	177.94	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES-COMMITTEE DINNER	109595-6401 Community Programs	PCOCT22	64.06	22-OCT		00016770	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	FLOWERS-COMMITTEE DINNER	109595-6401 Community Programs	PCOCT22	88.94	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ICE-COMMITTEE THANK-YOU	109595-6401 Community Programs	PCOCT22	21.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FLOWERS-COMMITTEE DINNER	109595-6401 Community Programs	PCOCT22	55.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITIZENS ACADEMY DINNER	109595-6401 Community Programs	PCOCT22	274.92	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY	109595-6401 Community Programs	PCOCT22	265.54	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMITTEE DINNER DECORATIONS	109595-6401 Community Programs	PCOCT22	99.07	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY	109595-6401 Community Programs	PCOCT22	301.27	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DUPLICATE KEYS-SGT'S CASH BOX	103041-6399 Other Supplies	PCOCT22	17.78	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	K9 DOG FOOD	103041-6399 Other Supplies	PCOCT22	64.39	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DISPATCH LIFE SAVER PINS	101515-6399 Other Supplies	PCOCT22	47.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STANDING DESK MATS	102020-6399 Other Supplies	PCOCT22	130.48	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT - TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	-13.91	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS-HALLOWEEN SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	26.76	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES NOT NEEDED	104071-6401 / 22401-6401 Community Programs	PCOCT22	-37.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	TINY TOTS-HALLOWEEN SUPPLIES	104071-6401 / 22401-6401	PCOCT22	47.92	22-OCT		00016770	01/31/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCOCT22	14.08	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR TINY TOTS	104071-6401 / 22401-6401 Community Programs	PCOCT22	17.08	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	REFRESHMENTS FOR TINY TOTS	104071-6401 / 22401-6401 Community Programs	PCOCT22	37.75	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES TINY TOTS EVENT	104071-6401 / 22401-6401 Community Programs	PCOCT22	8.18	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	5 SHELF RACK-GOMEZ PARKS PRGM	104071-6401 / 79168-6401 Community Programs	PCOCT22	176.14	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PARKS INK SUPPLIES GOMEZ CTR	104071-6401 / 79168-6401 Community Programs	PCOCT22	92.32	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DINNER-LET'S DANCE EVENT	104071-6401 Community Programs	PCOCT22	269.50	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HRTGE LUNCH-STAFF/VOLUNTEERS	104071-6401 Community Programs	PCOCT22	684.55	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CCB SUPPLIES	104071-6401 Community Programs	PCOCT22	25.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PARKS SUPPLIES	104071-6401 Community Programs	PCOCT22	356.73	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LET'S DANCE EVENT SUPPLIES	104071-6401 Community Programs	PCOCT22	79.32	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	NUMBER SIGNS-PICKLEBALL COURT	104071-6399 Other Supplies	PCOCT22	56.52	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT ON FAN	104071-6399 Other Supplies	PCOCT22	-97.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DEPARTMENT SUPPLIES	104071-6399 Other Supplies	PCOCT22	129.24	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	DEPARTMENT SUPPLIES	104071-6399 Other Supplies	PCOCT22	65.24	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FAN FOR OFFICE	104071-6399 Other Supplies	PCOCT22	86.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FANS FOR OFFICE	104071-6399 Other Supplies	PCOCT22	23.90	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MARKING WHISKER STAKES	104071-6399 Other Supplies	PCOCT22	85.93	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WAY SAFE - PARK SIGN SAMPLE	104071-6399 Other Supplies	PCOCT22	121.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6399 Other Supplies	PCOCT22	898.37	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DRY ICE FOR B/O FREEZER	103043-6399 Other Supplies	PCOCT22	344.14	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MOP FOR JAIL	103043-6399 / 50085-6301 Other Supplies	PCOCT22	52.87	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	REPLENISH JAIL BLANKETS	103043-6399 / 50085-6399 Other Supplies	PCOCT22	273.76	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FACILITIES SUPPLIES	101001-6399 Other Supplies	PCOCT22	7.60	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FACILITIES SUPPLIES	101001-6399 Other Supplies	PCOCT22	10.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	NUMBER SIGNS-PICKLEBALL COURT	104071-6399 Other Supplies	PCOCT22	169.56	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FAN TOWERS FOR OFFICES	104071-6399 Other Supplies	PCOCT22	359.91	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	P.A.R.K.S. SUPPLIES	104072-6399 Other Supplies	PCOCT22	23.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	MOUSE WRIST CUSHION	103040-6399	PCOCT22	12.39	22-OCT		00016770	01/31/2023

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	V008741		Other Supplies						
MW OH	BANK OF AMERICA V008741	WALL TIMER FOR STATION 2.	103654-6399 Other Supplies	PCOCT22	42.71	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LIGHTS FOR PD JAIL AREA.	103654-6399 Other Supplies	PCOCT22	17.03	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR NEW TRUCK.	103654-6399 Other Supplies	PCOCT22	27.96	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LIGHTS FOR PD.	103654-6399 Other Supplies	PCOCT22	54.36	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR TRUCK.	103654-6399 Other Supplies	PCOCT22	135.02	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES.	103654-6399 Other Supplies	PCOCT22	92.44	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR TRUCK.	103654-6399 Other Supplies	PCOCT22	415.53	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR TRUCK.	103654-6399 Other Supplies	PCOCT22	479.66	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR TRUCK.	103654-6399 Other Supplies	PCOCT22	571.89	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR TRUCK.	103654-6399 Other Supplies	PCOCT22	80.78	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE CUTTING BLADE, REBAR	103652-6399 Other Supplies	PCOCT22	32.75	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	IRRIGATION TIMER YL MEDIAN	103655-6399 Other Supplies	PCOCT22	76.11	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CUTTING BLADES, DIAMOND BLADE	103652-6399 Other Supplies	PCOCT22	255.04	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STREET SUPPLIES	103652-6399 Other Supplies	PCOCT22	209.66	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	PURCHASE 6 VOLT BATTERIES	103652-6399 Other Supplies	PCOCT22	118.53 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	6V BATTERY,WASP SPRSAY, PADLOCK	103652-6399 Other Supplies	PCOCT22	158.59 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STORAGE BINS	103066-6399 Other Supplies	PCOCT22	282.74 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MOPS FOR STATIONS	103066-6399 Other Supplies	PCOCT22	78.17 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STORAGE BINS	103066-6399 Other Supplies	PCOCT22	150.63 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MISC. ITEMS FOR STATION	103066-6399 Other Supplies	PCOCT22	157.62 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MONUMENT PLANTER	675105-6399 Other Supplies	PCOCT22	59.19 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SHADOW BOX	103065-6399 Other Supplies	PCOCT22	29.90 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DISH SOAP	103066-6399 Other Supplies	PCOCT22	274.56 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LAUNDRY SUPPLIES	103066-6399 Other Supplies	PCOCT22	88.47 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	KEYBOARD/MOUSE-G.CALIN	102020-6364 Computer Hardware	PCOCT22	47.38 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FLASH DRIVES	103041-6364 Computer Hardware	PCOCT22	222.90 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DISPATCH COMPUTER EQUIPMENT	101515-6364 Computer Hardware	PCOCT22	195.75 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DISPATCH COMPUTER EQUIPMENT	101515-6364 Computer Hardware	PCOCT22	54.36 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	ADOBE PRO TRIAL SUBSCRIPTION	103550-6365	PCOCT22	19.99 22-OCT		00016770	01/31/2023

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	V008741		Computer Software						
MW OH	BANK OF AMERICA V008741	WINDOWS PROGRAM- CITY LAPTOP	104071-6365 Computer Software	PCOCT22	149.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SOFTWARE FOR DEPT. LAPTOP	104071-6365 Computer Software	PCOCT22	99.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	IT WARRANTY DELL DESKTOPS	101523-6365 Computer Software	PCOCT22	67.98	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WIRELESS MOUSE	103040-6364 Computer Hardware	PCOCT22	43.38	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WIRELESS KEYBOARD	103040-6364 Computer Hardware	PCOCT22	64.15	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PAYROLL SARAH/JOSEPHINE ERGO	101523-6364 Computer Hardware	PCOCT22	55.44	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMPUTER ADAPTERS-DISPATCH	101523-6364 Computer Hardware	PCOCT22	96.90	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STORAGE BAGS FOR DEPT	104071-6360 Uniforms	PCOCT22	86.80	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CODE ENFORCEMENT PPE- L. RUBIO	102533-6361 Personal Protection Equipment	PCOCT22	132.55	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURNED SILENT KEY HOLDER	102533-6361 Personal Protection Equipment	PCOCT22	-13.87	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RUBBING ALCOHOL	103066-6362 Emergency Medical Supplies	PCOCT22	12.59	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCOCT22	118.51	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	UNITED OIL - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCOCT22	57.93	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCOCT22	100.00	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	SAFETY SWEATSHIRTS FOR STAFF.	103652-6360 Uniforms	PCOCT22	230.48	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE SAFETY SWEATERS	103652-6360 Uniforms	PCOCT22	273.92	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE SAFETY SWEATERS	103652-6360 Uniforms	PCOCT22	138.60	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SHIRTS FOR PW STAFF.	103652-6360 Uniforms	PCOCT22	76.35	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SHIRTS FOR P/T STAFF.	103652-6360 Uniforms	PCOCT22	224.44	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HATS AND SHIRTS FOR P/T STAFF	103652-6360 Uniforms	PCOCT22	113.10	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HATS FOR P/T STAFF.	103652-6360 Uniforms	PCOCT22	63.30	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	JACKET FOR P/T WORKER.	103652-6360 Uniforms	PCOCT22	33.15	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE SAFETY SWEATERS	103652-6360 Uniforms	PCOCT22	310.94	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BALLISTIC ARMOR - CARAVEZ	103042-6360 Uniforms	PCOCT22	518.54	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BALLISTIC ARMOR - CARAVEZ	103042-6360 Uniforms	PCOCT22	518.54	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	PCOCT22	195.39	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURNED PORTION OF UNIFORM	102533-6360 Uniforms	PCOCT22	-48.93	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TWO WAY RADIOS	104071-6350 Small Tools/Equipment	PCOCT22	764.52	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	RADIOS FOR SPECIAL EVENTS	104071-6350	PCOCT22	764.52	22-OCT		00016770	01/31/2023

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	V008741		Small Tools/Equipment					
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCOCT22	71.50 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCOCT22	86.22 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCOCT22	60.81 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCOCT22	70.03 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUS LIC NAME BADGE SUPPLIES	102020-6315 Office Supplies	PCOCT22	21.05 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CHALK STICK & YELLOW CHALK	103041-6315 Office Supplies	PCOCT22	173.05 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COPY/SCANNED STAMPS	102020-6315 Office Supplies	PCOCT22	17.75 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUS. LIC. NAME BADGE SUPPLIES	102020-6315 Office Supplies	PCOCT22	28.05 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	P-CARD STICKERS RETURNED	102020-6315 Office Supplies	PCOCT22	-6.51 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CALCULATOR-PAYROLL OFFICE	102020-6315 Office Supplies	PCOCT22	52.19 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WHITEBOARD-ASSOC. CIVIL ENGNR	103550-6315 Office Supplies	PCOCT22	74.70 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BOOK PURCH-ACCIDENTAL	103040-6320 Books & Periodicals	PCOCT22	1.99 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT BOOK PURCH ACCIDENTAL	103040-6320 Books & Periodicals	PCOCT22	-1.99 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 Postage	PCOCT22	28.71 22-OCT		00016770	01/31/2023

User: Gabriela Calin

Report: AP1400M <3.01>: AP: Warrant List - Machine

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MW OH	BANK OF AMERICA V008741	OFFICE SUPPL P-CARD STICKERS	102020-6315 Office Supplies	PCOCT22	15.81	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CREDIT CARD MACHINE TAPE	102020-6315 Office Supplies	PCOCT22	22.28	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR CITY HALL.	103654-6315 Office Supplies	PCOCT22	86.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCOCT22	17.39	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCOCT22	26.25	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCOCT22	13.91	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF CITY SUPPLIES(RETURN)	104071-6315 Office Supplies	PCOCT22	-9.25	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CONSTRUCTION PAPER-PARKS PRGM	104071-6315 Office Supplies	PCOCT22	15.28	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMAND STRIPS	104071-6315 Office Supplies	PCOCT22	31.33	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MAILING WAFER SEALS	104071-6315 / 79376-6315 Office Supplies	PCOCT22	56.26	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FILE FOLDERS	103040-6315 Office Supplies	PCOCT22	3.15	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK SUPPLIES	101513-6315 Office Supplies	PCOCT22	10.44	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK SUPPLIES	101513-6315 Office Supplies	PCOCT22	40.02	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HR ANALYST SUPPLIES /CYNDI	101512-6315 Office Supplies	PCOCT22	62.06	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	HR CLERK SUPPLIES	101512-6315	PCOCT22	68.13	22-OCT		00016770	01/31/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	HR CLERK SUPPLIES	101512-6315 Office Supplies	PCOCT22	283.47	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HR/ADMIN SUPPLIES	101512-6315 Office Supplies	PCOCT22	8.69	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	PCOCT22	17.73	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6315 Office Supplies	PCOCT22	27.08	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6315 Office Supplies	PCOCT22	117.67	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HR CANARY PPR	101512-6315 Office Supplies	PCOCT22	19.56	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6315 Office Supplies	PCOCT22	65.14	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HR CLERK SUPPLIES	101512-6315 Office Supplies	PCOCT22	115.20	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURN ADDRESS STAMP- RECORDS	103043-6315 Office Supplies	PCOCT22	65.10	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103040-6315 Office Supplies	PCOCT22	74.77	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RETURN ADRESS STAMP	103040-6315 Office Supplies	PCOCT22	19.52	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CUSTOM STAMP	103040-6315 Office Supplies	PCOCT22	94.81	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LABELS	103040-6315 Office Supplies	PCOCT22	34.79	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LEGAL PADS FOR OPERATIONS	103066-6315 Office Supplies	PCOCT22	27.73	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	SUPPLIES FOR B2 VEHICLE	103066-6315 Office Supplies	PCOCT22	4.29	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES FOR B2 VEHICLE	103066-6315 Office Supplies	PCOCT22	110.78	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	PCOCT22	23.16	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	PCOCT22	30.72	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	PCOCT22	21.73	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	I/T REQUEST INK SUPPLY	101523-6315 Office Supplies	PCOCT22	21.74	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	PCOCT22	129.34	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RUBBER STAMP	103043-6315 Office Supplies	PCOCT22	23.90	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MGMT ANALYST PANEL & SME	101512-6301 Special Department Expenses	PCOCT22	78.39	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Expenses	PCOCT22	112.89	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MGMT ANALYST PANEL	101512-6301 Special Department Expenses	PCOCT22	19.71	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PANEL ORDER-SR CIVIL ENGINEER	101512-6301 Special Department Expenses	PCOCT22	20.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PANEL LUNCH - RISK MANAGER	101512-6301 Special Department Expenses	PCOCT22	58.90	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	I/T MANAGER PANEL ORDER	101512-6301 Special Department Expenses	PCOCT22	20.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	RISK MANAGER PANEL ORDER	101512-6301	PCOCT22	15.15	22-OCT		00016770	01/31/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	EMPLOYEE HALLOWEEN EVENT	101512-6301 Special Department Expenses	PCOCT22	73.11	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HALLOWEEN CANDY/PD SNACK	103040-6301 Special Department Expenses	PCOCT22	50.97	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	J. GOMEZ RETIREMENT LUNCH	103040-6301 Special Department Expenses	PCOCT22	139.97	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FRAMING 2 VOTING DSTRCT MAPS	101001-6301 Special Department Expenses	PCOCT22	256.08	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TWO VOTING DISTRICT MAPS	101001-6301 Special Department Expenses	PCOCT22	332.25	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CARPET CLEANER	103654-6301 Special Department Expenses	PCOCT22	579.28	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MINI FRIDGE	103065-6301 Special Department Expenses	PCOCT22	292.54	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	GUN BUYBACK MEETING MEALS	503040-6301 / 233001-6301 Special Department Expenses	PCOCT22	107.98	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG	109595-6301 Special Department Expenses	PCOCT22	407.82	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COFFEE	109595-6301 Special Department Expenses	PCOCT22	37.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6301 Special Department Expenses	PCOCT22	10.96	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ADMIN SNACK PROGRAM	109595-6301 Special Department Expenses	PCOCT22	479.69	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LEADERSHIP ACADEMY 10-19	109595-6301 Special Department Expenses	PCOCT22	54.47	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG	109595-6301 Special Department Expenses	PCOCT22	50.00	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	BROWN BAG HIGH FIVE AWARDS	109595-6301 Special Department Expenses	PCOCT22	100.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG ITEMS	109595-6301 Special Department Expenses	PCOCT22	91.05	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	HOT CUPS	109595-6301 Special Department Expenses	PCOCT22	35.76	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	GUN BUYBACK EVENT STAFF	503040-6301 / 233001-6301 Special Department Expenses	PCOCT22	368.66	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG	109595-6301 Special Department Expenses	PCOCT22	75.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TRI -CITY PARK HERITAGE FEST	104078-6301 / 79392-6301 Special Department Expenses	PCOCT22	82.89	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PD STAFF HERITAGE MEALS	104078-6301 / 79392-6301 Special Department Expenses	PCOCT22	68.36	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE MEALS FOR PW CREW	104078-6301 / 79392-6301 Special Department Expenses	PCOCT22	43.01	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE MEALS FOR PW CREW	104078-6301 / 79392-6301 Special Department Expenses	PCOCT22	51.60	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PURCHASE MEALS FOR PW CREW	104078-6301 / 79392-6301 Special Department Expenses	PCOCT22	45.96	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ACCIDENTAL PURCH REIMB CR05931	104071-6301 Special Department Expenses	PCOCT22	3.76	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	10/27-11/26 MCV DIRECT TV SER	103041-6301 Special Department Expenses	PCOCT22	93.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PARK'S PROGRAM SUBSCRIPTION	104071-6299 Other Purchased Services	PCOCT22	19.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DEPT PROGRAM APPLICATIONS	104071-6299 Other Purchased Services	PCOCT22	15.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	OCT PD MAPPING SOFTWARE	103042-6290	PCOCT22	15.00	22-OCT		00016770	01/31/2023

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	V008741		Dept. Contract Services						
MW OH	BANK OF AMERICA V008741	EXECDVLPMT COURSE HOTEL-	103040-6250 Staff Training	PCOCT22	643.48	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CAPPO MEMBERSHIP - J LAMPMAN	102020-6255 Dues & Memberships	PCOCT22	140.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	NENA PUBLIC SAFETY MEMBERSHIP	101515-6255 Dues & Memberships	PCOCT22	147.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	NRPA MEMBRSHRP RENEWAL-	104071-6255 Dues & Memberships	PCOCT22	175.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPRS MEMBERSHIP N. VIALPANDO	104071-6255 Dues & Memberships	PCOCT22	165.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPRS MEMBERSHIP-M.BRAND	104071-6255 Dues & Memberships	PCOCT22	165.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	AMAZON MEMBERSHIP	101523-6255 Dues & Memberships	PCOCT22	-47.88	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ADMIN PROGRAM	109595-6255 Dues & Memberships	PCOCT22	120.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	AMAZON MEMBERSHIP	103652-6255 Dues & Memberships	PCOCT22	16.30	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RECORDS TRAINING REG -VASQUEZ	103043-6250 Staff Training	PCOCT22	159.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	VEHCL DEFENSE COURSE-C. DAVIS	103042-6250 Staff Training	PCOCT22	600.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING HOTEL -J. MARTINEZ	213041-6250 Staff Training	PCOCT22	-132.25	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ELITE CMMND TRAINING E. HUGHES	103066-6250 Staff Training	PCOCT22	450.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPR RECERTIFICATION	103066-6250 Staff Training	PCOCT22	1,045.00	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	TRAINING J.BANISTER & E. HUGHE	103066-6250 Staff Training	PCOCT22	900.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	POST EMPLOYEE TRAINING COURSE	101515-6250 Staff Training	PCOCT22	125.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	W-2 UPDATES WORKSHOP-J. GRIGGS	102020-6250 Staff Training	PCOCT22	199.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING HOTEL - S. TEJEDA	103041-6250 Staff Training	PCOCT22	560.30	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING REG - MACCUBBIN	103041-6250 Staff Training	PCOCT22	375.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING HOTEL - B. KIM	103041-6250 Staff Training	PCOCT22	560.30	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FINANCE STAFF MTG LUNCHEON	102020-6245 Meetings & Conferences	PCOCT22	126.59	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	NEWHIRE LNCH-LAMPMAN &	102020-6245 Meetings & Conferences	PCOCT22	54.13	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MTG W/ CITY ATTORNEY	101511-6245 Meetings & Conferences	PCOCT22	56.85	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MTG WITH ROB HOUSTON	101511-6245 Meetings & Conferences	PCOCT22	10.50	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUS. LUNCH W/ YAMAGUCHI	101511-6245 Meetings & Conferences	PCOCT22	38.49	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MTG W/ D.LAZZARETTO	101511-6245 Meetings & Conferences	PCOCT22	34.13	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TAX WEBINAR - PAYROLL STAFF	102020-6250 Staff Training	PCOCT22	550.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPRS REGISTRATION-M. CUEVAS	104071-6245 Meetings & Conferences	PCOCT22	465.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	CPRS REGISTRATION A. MUNOZ	104071-6245	PCOCT22	465.00	22-OCT		00016770	01/31/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	CPRS REGISTRATION F.ZAMBRANO	104071-6245 Meetings & Conferences	PCOCT22	465.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPRS REGISTRATION V. ORTIZ	104071-6245 Meetings & Conferences	PCOCT22	485.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPRS CONFERENCE M. BRAND	104071-6245 Meetings & Conferences	PCOCT22	465.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	STATE OF CITY/HERITAGE LUNCH	104071-6245 Meetings & Conferences	PCOCT22	94.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MEALS FOR MANDATORY STAFF	104071-6245 Meetings & Conferences	PCOCT22	426.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPRS REGISTRATION N VIALPANDO	104071-6245 Meetings & Conferences	PCOCT22	465.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CPRS REGISTRATION K. CROCKER	104071-6245 Meetings & Conferences	PCOCT22	465.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORKING LUNCH SIFI FIBER PJCT	103550-6245 Meetings & Conferences	PCOCT22	72.36	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LUNCH RE:PEDESTRIAN TILE PROJ	103550-6245 Meetings & Conferences	PCOCT22	106.21	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MTG DINNER: J.LAMBERT	101001-6245 Meetings & Conferences	PCOCT22	15.22	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	L.ESTEVEZ, CITY MGR CONFERENCE	103550-6245 Meetings & Conferences	PCOCT22	750.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SR CIVIL ENGINEER PANEL LUNCH	103550-6245 Meetings & Conferences	PCOCT22	90.57	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CEAOC REG-DCA & CITY ENGINEER	103550-6245 Meetings & Conferences	PCOCT22	90.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	WORK LUNCH L. ESTEVEZ RE: EIFD	109595-6245 Meetings & Conferences	PCOCT22	14.94	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	REFRESHMENTS-DEPT HEAD MTG	109595-6245 Meetings & Conferences	PCOCT22	5.95 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	REFRESHMENTS-DEPT HEAD MTG	109595-6245 Meetings & Conferences	PCOCT22	75.75 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DRINKS-COMMITTEE RECOGNITION	109595-6245 Meetings & Conferences	PCOCT22	316.25 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LUNCH RE:EIFD W/ KOSMONT	109595-6245 Meetings & Conferences	PCOCT22	11.41 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	J. ORTEGA LUNCH RE: EIFD	109595-6245 Meetings & Conferences	PCOCT22	12.28 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DAMIEN WORKING LUNCH	101511-6245 Meetings & Conferences	PCOCT22	4.82 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MTNG W/ MAYOR SHADER	101511-6245 Meetings & Conferences	PCOCT22	5.60 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	D. ARRULA, CITY MGR CONFERENCE	101511-6245 Meetings & Conferences	PCOCT22	750.00 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MTG W/ J. VANDERPOOL	101511-6245 Meetings & Conferences	PCOCT22	42.42 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	BUS. MTG W/ CNCILMEMBR GREEN	101511-6245 Meetings & Conferences	PCOCT22	54.13 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MTG W/ C.WANKE & J.YAMAGUCHI	101511-6245 Meetings & Conferences	PCOCT22	137.12 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	D. ARRULA, LUNCH RE: EIFD	109595-6245 Meetings & Conferences	PCOCT22	11.19 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COMMITTEE RECOGNITION DINNER	109595-6245 Meetings & Conferences	PCOCT22	990.45 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	REFRESHMENTS-DEPT. HEAD MTG	109595-6245 Meetings & Conferences	PCOCT22	55.35 22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	REFRESHMENTS-DEPT. HEAD MTG	109595-6245	PCOCT22	67.90 22-OCT		00016770	01/31/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	COUNCIL/MGMT/STAFF DINNERS	101001-6245 Meetings & Conferences	PCOCT22	198.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MTG DINNER: DAMIEN	101001-6245 Meetings & Conferences	PCOCT22	17.40	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING DINNER: CHAD	101001-6245 Meetings & Conferences	PCOCT22	7.34	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MTG DINNER: L.ESTEVEZ	101001-6245 Meetings & Conferences	PCOCT22	25.01	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING DINNER: CRAIG	101001-6245 Meetings & Conferences	PCOCT22	12.23	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MTG DINNER: RHONDA	101001-6245 Meetings & Conferences	PCOCT22	13.87	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES-DEV SRVS DEPT RETREAT	102531-6245 Meetings & Conferences	PCOCT22	9.11	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL MEETING MEALS	101001-6245 Meetings & Conferences	PCOCT22	19.98	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	COUNCIL/MGMNT./STAFF DINNERS	101001-6245 Meetings & Conferences	PCOCT22	270.14	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LUNCH-DEV SRVICES DEPT RETREAT	102531-6245 Meetings & Conferences	PCOCT22	199.39	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FOOD FOR DEPARTMENT RETREAT	102531-6245 Meetings & Conferences	PCOCT22	107.78	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LUNCH MTNG RE:CHAPMAN	102531-6245 Meetings & Conferences	PCOCT22	41.41	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR DEPT RETREAT	102531-6245 Meetings & Conferences	PCOCT22	28.70	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PD MEETING MEALS	103040-6245 Meetings & Conferences	PCOCT22	148.04	22-OCT		00016770	01/31/2023

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MW OH	BANK OF AMERICA V008741	CAREERS - JOB POSTING	101512-6225 Advertising/Promotional	PCOCT22	249.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MAPS FOR CITIZENS ACADEMY	103550-6230 Printing & Binding	PCOCT22	111.08	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	DISPATCH CONSOLE EQUIPMENT	101515-6137 Repair Maint/Equipment	PCOCT22	137.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RUNNING BOARD FOR C.S. VAN	103658-6134 Vehicle Repair & Maintenance	PCOCT22	411.02	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TOOL BOX SHOCKS REPAIRS .	103658-6134 Vehicle Repair & Maintenance	PCOCT22	21.74	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	MONTHLY CHARGE SEPT 2022	101523-6136 Software Maintenance	PCOCT22	259.72	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	EVENT VLNTEER SIGN UP PORTAL	104071-6099 Professional Services	PCOCT22	29.99	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SCHEDULING SOFTWARE-PT STFFIN	104070-6099 Professional Services	PCOCT22	240.00	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY HALL REPAIRS .	103654-6130 Repair & Maint/Facilities	PCOCT22	179.12	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	LIGHT REPLACEMENT CITY HALL.	103654-6130 Repair & Maint/Facilities	PCOCT22	176.41	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ELECTRICAL SUPPLIES-STATION 2	103654-6130 Repair & Maint/Facilities	PCOCT22	195.22	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PAINT SUPPLIES-GOMEZ CENTER	103654-6130 Repair & Maint/Facilities	PCOCT22	429.17	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	CITY HALL TRELIS LIGHT RPR	103654-6130 Repair & Maint/Facilities	PCOCT22	93.83	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PAINT SUPPLIES-GOMEZ CENTER	103654-6130 Repair & Maint/Facilities	PCOCT22	279.22	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA	REPAIR-BRKR PANEL STATION 2	103654-6130	PCOCT22	45.94	22-OCT		00016770	01/31/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	KRAEMER PARK REPAIRS	103654-6130 Repair & Maint/Facilities	PCOCT22	43.53	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	URINAL CARTRIDGE STATION 2.	103654-6130 Repair & Maint/Facilities	PCOCT22	116.28	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	ELECTICAL SUPPLIES-STATION 2	103654-6130 Repair & Maint/Facilities	PCOCT22	124.86	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PAINT FOR OFFICES CITY HALL.	103654-6130 Repair & Maint/Facilities	PCOCT22	66.57	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	TYNES GYM ALARM REPAIRS.	103654-6130 Repair & Maint/Facilities	PCOCT22	30.69	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	PLAN ORGANIZER-SR. PLANNER	103654-6130 Repair & Maint/Facilities	PCOCT22	182.69	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	FIRE STATION 2 REPAIRS .	103654-6130 Repair & Maint/Facilities	PCOCT22	98.52	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES TO FIX DRAIN IN PD	103654-6130 Repair & Maint/Facilities	PCOCT22	50.24	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	REFUND CARPET CLEANER	103654-6130 Repair & Maint/Facilities	PCOCT22	-579.28	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	REPLACED BROKEN BUTTON IN PD	103654-6130 Repair & Maint/Facilities	PCOCT22	5.03	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	RPLC BREAKER BOX-PLACENTIA	103654-6130 Repair & Maint/Facilities	PCOCT22	109.27	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	IRRIGATION SUPPLIES	104071-6130 Repair & Maint/Facilities	PCOCT22	39.82	22-OCT		00016770	01/31/2023
MW OH	BANK OF AMERICA V008741	IRRIGATION SUPPLIES	104071-6130 Repair & Maint/Facilities	PCOCT22	37.16	22-OCT		00016770	01/31/2023
				<b>Check Total:</b>	<b>59,091.72</b>				
MW OH	ALDWIR, MAMOUN	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	1,293.00	23-FEB		00016771	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000113		Health Insurance Premiums						
				<b>Check Total:</b>	<b>1,293.00</b>				
MW OH	ANDERSON, MARLA E000071	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78	23-FEB		00016772	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>				
MW OH	ARMSTRONG, JOHN T E000046	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,143.00	23-FEB		00016773	01/31/2023
				<b>Check Total:</b>	<b>1,143.00</b>				
MW OH	AUDISS, JAY SCOTT E000125	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,821.00	23-FEB		00016774	01/31/2023
				<b>Check Total:</b>	<b>1,821.00</b>				
MW OH	BABCOCK, CHARLES A E000015	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	314.00	23-FEB		00016775	01/31/2023
				<b>Check Total:</b>	<b>314.00</b>				
MW OH	BEALS, SHARLENE E000076	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.39	23-FEB		00016776	01/31/2023
				<b>Check Total:</b>	<b>191.39</b>				
MW OH	BERMUDEZ, ALBERT E000124	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	571.00	23-FEB		00016777	01/31/2023
				<b>Check Total:</b>	<b>571.00</b>				
MW OH	BUNNELL, DONALD E000062	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78	23-FEB		00016778	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>				
MW OH	BURGNER, ARTHUR E000074	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78	23-FEB		00016779	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>				
MW OH	BUSSE, MICHAEL	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	1,391.00	23-FEB		00016780	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000131		Health Insurance Premiums					
				<b>Check Total:</b>	<b>1,391.00</b>			
MW OH	CHANDLER, JOHN P E000109	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,391.00 23-FEB		00016781	01/31/2023
				<b>Check Total:</b>	<b>1,391.00</b>			
MW OH	CHANG, ROBERT E000107	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,288.00 23-FEB		00016782	01/31/2023
				<b>Check Total:</b>	<b>1,288.00</b>			
MW OH	COBBETT, GEOFFREY E000007	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016783	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	COOK, ARLENE M E000018	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016784	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	D'AMATO, ROBERT E000056	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.39 23-FEB		00016785	01/31/2023
				<b>Check Total:</b>	<b>191.39</b>			
MW OH	DAVID, PRESTON E000112	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016786	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	DAVIS, CAROLYN E000005	MAR MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016787	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	DEAN, ANDREW E000135	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,821.00 23-FEB		00016788	01/31/2023
				<b>Check Total:</b>	<b>1,821.00</b>			
MW OH	DELOS SANTOS, JAMIE	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	185.29 23-FEB		00016789	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000045		Health Insurance Premiums					
				<b>Check Total:</b>	<b>185.29</b>			
MW OH	DICKSON, ROBERTA JO E000011	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.39 23-FEB		00016790	01/31/2023
				<b>Check Total:</b>	<b>191.39</b>			
MW OH	DOWNEY, CAROL E000082	MAR MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016791	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	ECKENRODE, NORMAN E000029	MAR MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016792	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	ESCOBOSA, LILLIAN E000055	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016793	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	ESPINOZA, ROSALINDA E000016	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	571.00 23-FEB		00016794	01/31/2023
				<b>Check Total:</b>	<b>571.00</b>			
MW OH	FRICKE, JUERGEN E000075	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	879.00 23-FEB		00016795	01/31/2023
				<b>Check Total:</b>	<b>879.00</b>			
MW OH	FULLER, GLENN H E000081	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	879.00 23-FEB		00016796	01/31/2023
				<b>Check Total:</b>	<b>879.00</b>			
MW OH	GALLANT, KAREN E000008	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016797	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	GARNER, JO ANN	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	533.78 23-FEB		00016798	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000047		Health Insurance Premiums					
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	GARNER, KITTY E000080	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	876.44 23-FEB		00016799	01/31/2023
				<b>Check Total:</b>	<b>876.44</b>			
MW OH	GRIMM, DENNIS L E000042	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	314.00 23-FEB		00016800	01/31/2023
				<b>Check Total:</b>	<b>314.00</b>			
MW OH	HOLTSCLAW, KATHERINE E000121	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	571.00 23-FEB		00016801	01/31/2023
				<b>Check Total:</b>	<b>571.00</b>			
MW OH	IRVINE, SUZETTE E000019	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016802	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	JENKINS, ROBERT E000084	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	689.04 23-FEB		00016803	01/31/2023
				<b>Check Total:</b>	<b>689.04</b>			
MW OH	JOHNSON, SHARON E000099	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.39 23-FEB		00016804	01/31/2023
				<b>Check Total:</b>	<b>191.39</b>			
MW OH	JONES, ROBERT E000053	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	148.68 23-FEB		00016805	01/31/2023
				<b>Check Total:</b>	<b>148.68</b>			
MW OH	JUAREZ, JANET E000134	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	148.68 23-FEB		00016806	01/31/2023
				<b>Check Total:</b>	<b>148.68</b>			
MW OH	JUDD, TERRELL	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	1,000.50 23-FEB		00016807	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000115		Health Insurance Premiums					
				<b>Check Total:</b>	<b>1,000.50</b>			
MW OH	KIRKLAND, RICHARD L E000110	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	148.68 23-FEB		00016808	01/31/2023
				<b>Check Total:</b>	<b>148.68</b>			
MW OH	LITTLE, DIANE M E000098	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	269.02 23-FEB		00016809	01/31/2023
				<b>Check Total:</b>	<b>269.02</b>			
MW OH	LOOMIS, CORINNE E000122	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	571.00 23-FEB		00016810	01/31/2023
				<b>Check Total:</b>	<b>571.00</b>			
MW OH	LOWREY, B J E000041	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	314.00 23-FEB		00016811	01/31/2023
				<b>Check Total:</b>	<b>314.00</b>			
MW OH	MAERTZWEILER, MICHAEL E000032	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016812	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	MILANO, JAMES E000054	MAR MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016813	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	MILLER, RICHARD E000106	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,143.00 23-FEB		00016814	01/31/2023
				<b>Check Total:</b>	<b>1,143.00</b>			
MW OH	NAJERA, JOSEPH D. E000136	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	571.00 23-FEB		00016815	01/31/2023
				<b>Check Total:</b>	<b>571.00</b>			
MW OH	OLEA, ARLENE J	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	533.78 23-FEB		00016816	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000014		Health Insurance Premiums					
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	PALMER, GEORGE E000094	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,143.00 23-FEB		00016817	01/31/2023
				<b>Check Total:</b>	<b>1,143.00</b>			
MW OH	PASCARELLA, RICHARD E000129	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,821.00 23-FEB		00016818	01/31/2023
				<b>Check Total:</b>	<b>1,821.00</b>			
MW OH	PASCUA, RAYNALD E000114	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,726.00 23-FEB		00016819	01/31/2023
				<b>Check Total:</b>	<b>1,726.00</b>			
MW OH	PASPALL, MIHAJLO E000085	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	448.36 23-FEB		00016820	01/31/2023
				<b>Check Total:</b>	<b>448.36</b>			
MW OH	PEREZ, ROBERT E000111	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	148.68 23-FEB		00016821	01/31/2023
				<b>Check Total:</b>	<b>148.68</b>			
MW OH	PICHON, WALTER E000103	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	269.02 23-FEB		00016822	01/31/2023
				<b>Check Total:</b>	<b>269.02</b>			
MW OH	PINEDA, MATEO E000127	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	415.50 23-FEB		00016823	01/31/2023
				<b>Check Total:</b>	<b>415.50</b>			
MW OH	PISCHEL, STEPHEN E000130	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	876.17 23-FEB		00016824	01/31/2023
				<b>Check Total:</b>	<b>876.17</b>			
MW OH	POINT, ERIC	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	1,821.00 23-FEB		00016825	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000133		Health Insurance Premiums					
				<b>Check Total:</b>	<b>1,821.00</b>			
MW OH	REDIFER, KIM R E000022	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	879.00 23-FEB		00016826	01/31/2023
				<b>Check Total:</b>	<b>879.00</b>			
MW OH	RENDEN, BRIAN E000083	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	448.36 23-FEB		00016827	01/31/2023
				<b>Check Total:</b>	<b>448.36</b>			
MW OH	REYES, ROGER T E000024	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016828	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	REYNOLDS, MATTHEW E000132	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	571.00 23-FEB		00016829	01/31/2023
				<b>Check Total:</b>	<b>571.00</b>			
MW OH	RICE, RUSSELL J E000059	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,391.00 23-FEB		00016830	01/31/2023
				<b>Check Total:</b>	<b>1,391.00</b>			
MW OH	RIVERA, AIDA E000026	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.39 23-FEB		00016831	01/31/2023
				<b>Check Total:</b>	<b>191.39</b>			
MW OH	ROACH, MICHAEL E000105	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,391.00 23-FEB		00016832	01/31/2023
				<b>Check Total:</b>	<b>1,391.00</b>			
MW OH	ROBB, SANDRA E000043	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.39 23-FEB		00016833	01/31/2023
				<b>Check Total:</b>	<b>191.39</b>			
MW OH	ROSE, RICHARD D	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	1,288.00 23-FEB		00016834	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000050		Health Insurance Premiums					
				<b>Check Total:</b>	<b>1,288.00</b>			
MW OH	SALE, LEE R E000031	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016835	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	SANCHEZ, LAURA E000058	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.39 23-FEB		00016836	01/31/2023
				<b>Check Total:</b>	<b>191.39</b>			
MW OH	SCHLIEDER, BEVERLY E000120	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	876.44 23-FEB		00016837	01/31/2023
				<b>Check Total:</b>	<b>876.44</b>			
MW OH	SMITH, WARD E000128	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	584.00 23-FEB		00016838	01/31/2023
				<b>Check Total:</b>	<b>584.00</b>			
MW OH	SOTO, PHILIP J E000052	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78 23-FEB		00016839	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>			
MW OH	SPRAGUE, GARY A E000064	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,685.00 23-FEB		00016840	01/31/2023
				<b>Check Total:</b>	<b>1,685.00</b>			
MW OH	STEPHEN, JEFFREY E000119	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,288.00 23-FEB		00016841	01/31/2023
				<b>Check Total:</b>	<b>1,288.00</b>			
MW OH	TAYLOR, DAVID M E000088	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	584.00 23-FEB		00016842	01/31/2023
				<b>Check Total:</b>	<b>584.00</b>			
MW OH	TAYLOR, LINDA	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	529.37 23-FEB		00016843	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000126		Health Insurance Premiums						
				<b>Check Total:</b>	<b>529.37</b>				
MW OH	THOMANN, DARYLL L E000101	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	533.78	23-FEB		00016844	01/31/2023
				<b>Check Total:</b>	<b>533.78</b>				
MW OH	TRIFOS, WILLIAM E000104	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	879.00	23-FEB		00016845	01/31/2023
				<b>Check Total:</b>	<b>879.00</b>				
MW OH	VALENTINE, THOMAS E000118	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	584.00	23-FEB		00016846	01/31/2023
				<b>Check Total:</b>	<b>584.00</b>				
MW OH	VERSTYNEN, WILLIAM E000092	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	148.68	23-FEB		00016847	01/31/2023
				<b>Check Total:</b>	<b>148.68</b>				
MW OH	WAHL, KATHLEEN A E000030	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	191.00	23-FEB		00016848	01/31/2023
				<b>Check Total:</b>	<b>191.00</b>				
MW OH	WIEST, STEPHEN E000079	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	534.00	23-FEB		00016849	01/31/2023
				<b>Check Total:</b>	<b>534.00</b>				
MW OH	WORDEN, LARRY M E000116	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	584.00	23-FEB		00016850	01/31/2023
				<b>Check Total:</b>	<b>584.00</b>				
MW OH	YAMAGUCHI, BRIAN E000123	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN23	1,391.00	23-FEB		00016851	01/31/2023
				<b>Check Total:</b>	<b>1,391.00</b>				
MW OH	ZINN, JOHN	FEB MEDICAL REIMBURSEMENT	395083-5161	RETJAN23	1,293.00	23-FEB		00016852	01/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000009		Health Insurance Premiums						

**Check Total: 1,293.00**

**Type Total: 297,304.60**

**Check Total: 297,304.60**



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE  
DATE: FEBRUARY 7, 2023  
SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND NOTICE OF COMPLETION FOR THE OLD CITY HALL OFFICE RENOVATION PROJECT, CITY PROJECT NO. 5106**

**FISCAL**

IMPACT: EXPENSE: \$465,000.00 ORIGINAL CONSTRUCTION CONTRACT  
\$ 99,902.30 APPROVED CHANGE ORDERS NO. 1 - 6  
\$ 0.00 BALANCING CHANGE ORDER NO. 7  
\$ 62,400.00 CONSTRUCTION INSPECTION SERVICES  
\$627,302.30 TOTAL CONSTRUCTION COST

**AVAILABLE**

BUDGET: \$ 49,441.40 FY 22-23 CIP PROJECT BUDGET  
\$ 49,441.40 MEASURE U FUND (795106-6185)

**SUMMARY:**

On February 15, 2022, the City Council awarded a construction contract to A2Z Construct Inc, in the amount of \$465,000.00 for the Old City Hall Office Renovation Project. Contract Change Orders No. 1 thru 4 in the amount of \$29,455.39 were approved by the City Administrator, which were under his authority limit to cover additional unforeseen construction work. The scope of the change order work included: an additional interior door, new posts and beams, new interior footings to support the additional framing, new concrete slab over uneven floors and an additional exterior window. On July 5, 2022, the City Council approved Contract Change Order No. 5 to replace the severely deteriorated framing and footings on the south wall and a portion of the east wall in the amount of \$42,537.01. On November 15, 2022, the City Council approved Contract Change Order No. 6 to replace the deteriorated sewer line and an additional exterior window in the amount of \$27,909.90.

The final Change Order No. 7 will finalize the contract by incorporating the following: credit for Liquidated Damages for time lost on the project by the contractor; credit for work deleted from original scope; additional time, material and labor to resolve a solid air duct design issue; additional time, material and labor to accommodate a design change for the ADA restroom; material and labor to repair damaged HVAC unit parts; and materials and labor to install a new junction box with flex conduit and low voltage wiring for keyless entry. The final sum of this change order amounts to \$0.00. Contract Change Order No. 7 is attached.

**1.c.**  
**Feb 07, 2023**

The Project has been completed to the satisfaction of the City. This action concludes the Project and authorizes filing a Notice of Completion with the Orange County Clerk-Recorder's Office in the amount of \$564,902.30.

**RECOMMENDATION:**

It is recommended that City Council take the following actions:

1. Authorize the City Administrator to approve Balancing Contract Change Order No. 7 with A2Z Construct Inc., in the amount of \$0.00; and
2. Accept the work performed by A2Z Construct Inc., for construction of the Old City Hall Office Renovation Project, City Project No. 5106 for a grand total amount of \$564,902.30; 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.

**STRATEGIC PLAN STATEMENT:**

This item is consistent with Goal 5 of the City Council approved 5-Year Strategic Goal to Implement Public Infrastructure to Meet Community Needs.

**DISCUSSION:**

On February 15, 2022, the City Council awarded a construction contract to A2Z Construct Inc, in the amount of \$465,000 for the Old City Hall Office Renovation Project. This project was the third in a series of building renovations and restoration of Old Placentia City Hall. It will now be utilized by the Placentia Fire and Life Safety Department as the Department's headquarters and by the Placentia Chamber of Commerce which will be transferring operations from the City's Main Street property. This project included complete tenant improvement and remodeling of existing office spaces, including new walls, offices, flooring, windows, ceiling, LED lighting, and repair of the existing sewer line.

Due in part to the age of the existing facility, several unforeseen conditions were encountered during construction. These conditions were not known at the time the bid package and the design were prepared. These conditions included: deteriorated exterior walls and footings, damaged sewer line, new columns, and beams that were needed for support of the roof trusses in addition to fixing uneven building foundation. Other additional work included adding a new door and new exterior windows. There was also a credit for removing an item of work in some of the rooms, as well as applying liquidated damages in the amount of \$500 per day for delays over the contract completion date. Staff has inspected and accepted the project and recommends approval for the final Contract Change Order No. 7 in the amount of \$0.00.

**FISCAL IMPACT:**

The final construction cost amounts to \$564,902.30. This cost consists of the bid amount submitted by A2Z Construct Inc. in the amount of \$465,000.00 and an additional \$99,902.30 in previously approved contract change orders. Sufficient funds are budgeted and available in the Fiscal Year 2022-23 Capital Improvement Budget to cover this expense. As such, sufficient funds exist for the recommended actions.

Prepared by:

  
\_\_\_\_\_  
Masoud Sepahi, P.E.  
City Engineer

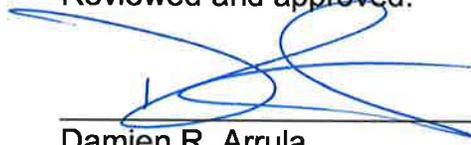
Reviewed and approved:

  
\_\_\_\_\_  
for Jennifer Lampman  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Luis Estevez  
Deputy City Administrator

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachments:**

1. Balancing Contract Change Order No. 7
2. Notice of Completion – A2Z Construct Inc. for Project No. 5106

<b>Contract Change Order No.7</b>
<b>Project Title: Old City Hall Office Renovation, City Project No. 5106</b>
<b>Owner: City of Placentia Contractor: A2Z Construct Inc</b>

You are hereby directed to make the herein described changes from the plans and specifications or to do the following described work not included in the plans and specifications on this contract:

**Balancing Change Order to include additional work and time justified at end of project; Includes Liquidated Damages Credit and Deductions for Work Agreed not to be completed by Contractor**

- 1 This Change Order provides:
  - a) Extra work and credits identified in Exhibit A  
\$ -
- 2 This Change Order came about from:
  - a) *The Contractor filed a claim for additional work and time beyond initial scope of project. This also includes credits owed to the City for work removed and liquidated damages for exceeding the contract end date.*
- 3 Action to be taken:
  - a) The Contractor provided a claim for additional work and time and City provided list of credits.
- 4 Compensation
 

a)	Adjustment of Line Items exceeding 25%		
b)	Extra work	\$	16,000.00
d)	Credits	\$	16,000.00
<b>Total</b>			<b>\$ -</b>
- 5 Contract Time Extension
  - a) 5 Working Days

In addition to work specified in the bid specifications, this change order includes all extra work, field adjustments and credits. This work is an Contractor initiated change and includes all labor, equipment, materials, and supervision and Administration.

<b>CHANGE TO CONTRACT COST:</b>		<b>CHANGE TO CONTRACT TIME:</b>	
Contract Amount:	\$ 465,000.00	Original Working Days:	90
Previous CCOs:	\$ 99,902.30	Original Date of Completion:	8/18/2022
Adjustment of Line Items Exceeding 25%		Previous CCOs Working Days:	41
Total Extra Work	\$ 16,000.00	Additional Working Days:	5
Total Field Adjustments	\$ -	Adjusted Total of Working Days:	136
Total Credits	\$ 16,000.00	Adjusted Date of Completion:	10/24/2022
Changes in Line Items:	\$ -		
Current Contract price:	\$ 564,902.30		

Prepared by: \_\_\_\_\_  
Raquel Garcia, Project Manager, City of Placentia

Recommended: \_\_\_\_\_  
Masoud Sepahi, City Engineer, City of Placentia

Recommended: \_\_\_\_\_  
Luis Estevez, Deputy City Administrator, City of Placentia

Approved by: \_\_\_\_\_  
Damien R. Arrula, City Administrator, City of Placentia

We, the undersigned contractor, have given careful consideration to the change proposed and hereby agree, if this proposal, is approved, that we will provide all equipment, furnish all materials, except as may otherwise be shown above

Accepted: \_\_\_\_\_

If the Contractor does not sign acceptance of this order, his attention is directed to the requirements of the specifications as to proceeding with the ordered work and filing a written protest within the time therein specified.

## CCO No. 7 Exhibit 'A'

**Project Title: Old City Hall Office Renovation Project, City Project 5106**

**Owner: City of Placentia**

**Contractor: A2Z Construct Inc**

No.	Description	Bid	Actual	LS	\$\$	Comments	CREDIT	EXTRA
1	AC Solid Air Duct Issue - Additional material & labor <b>(PLUS 3 Working Days)</b>			LS	\$5,800.00			\$5,800.00
2	Remove and replace concrete footing and wood post to accommodate change in dimension for ADA Restroom - Additional material & labor <b>(PLUS 2 Working Days)</b>			LS	\$5,200.00			\$5,200.00
3	Replacement of damaged AC parts - Additional material and labor			LS	\$1,800.00			\$1,800.00
4	New junction box with flex conduit and new low voltage wire (claimed vague note on plans) - Additional material & labor			LS	\$3,200.00			\$3,200.00
6	CREDIT - Per RFI 13, did not install Crown Molding in Rooms 106, 108, 109, 114 and 115 (Approximately 300 LF)						1,500.00	\$0.00
7	CREDIT - Liquidated Damages <b>(29 DAYS at \$500 per day) 10/25/22 - 12/8/22</b>						14,500.00	\$0.00
Sum of Line Item Adjustments							\$ 16,000.00	\$16,000.00
<b>Change in Contract Cost</b>							<b>\$0.00</b>	

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name	City Clerk
Street Address	City of Placentia
City & State	401 E. Chapman Ave. Placentia, CA 92870

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Free Recording Per Government Code Section 27383 & 6103.

City Council Approval:

Deputy City Clerk

### NOTICE OF COMPLETION

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

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is City of Placentia
- The full address of the owner is 401 East Chapman Avenue  
Placentia, CA 92870

- The nature of the interest or estate of the owner is: In fee.

N/A

(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES

ADDRESSES

N/A

- A work of improvement on the property hereinafter described was completed on December 8, 2022. The work done was:

Old City Hall Office Renovation Project. City Project #5106. This work included complete tenant improvement and remodeling of existing office spaces at Placentia Old City Hall. Work also included replacing deteriorating sewer lateral and asphalt repairs.

The name of the contractor, if any, for such work of improvement was A2Z Construct Inc

- P.O. Box 80425, Rancho Santa Margarita, CA 92688

2/15/2022

(If no contractor for work of improvement as a whole, insert "none".)

(Date of Contract)

- The property on which said work of improvement was completed is in the city of Placentia

County of Orange, State of California, and is described as follows: Old City Hall Office Renovation Project, City Project #5106

- The street address of said property is 120 S. Bradford Avenue, Placentia, CA 92870

(If no street address has been officially assigned, insert "none".)

CITY OF PLACENTIA

Dated: February 7, 2023

Verification for Individual Owner

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

### VERIFICATION

I, the undersigned, say: I am the City Administrator, Damien R. Arrula the declarant of the foregoing  
(“President of”, “Manager of”, “Owner of”, etc.)

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

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

Executed on February 7, 2023, at Placentia, California.

(Date of Signature.)

(City where signed.)

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



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: FEBRUARY 7, 2023

SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND APPROVAL OF NOTICE OF COMPLETION FOR CONSTRUCTION OF THE OLD CITY HALL ADA IMPROVEMENT PROJECT (CITY PROJECT NO. 5101)**

FISCAL  
IMPACT: EXPENSE: \$ 12,251.75 RETENTION PAYMENT

AVAILABLE  
BUDGET: \$ 28,251.75 FY 2022-23 CIP PROJECT BUDGET  
\$ 19,302.75 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
(305101-6850)  
\$ 9,049.00 MEASURE U (795101-6850)

### **SUMMARY:**

On June 15, 2021, the City Council awarded a construction contract to A2Z Construct Inc. ("A2Z") in the amount of \$180,000 for the Old Placentia City Hall ADA Improvement project. This project was one in a series of building renovation and improvements necessary for providing the new headquarters for the Placentia Fire and Life Safety Department as well as the new home of the Placentia Chamber of Commerce. Two (2) Contract Change Orders in the total amount of \$65,035 were issued to complete this project. These change orders included a few owner betterments to the project and unforeseen conditions encountered during construction, which were not anticipated during the design phase. In July 2021, the City Council approved Change Order No. 1 in the amount of \$31,350 for the Courtyard improvements. Subsequently, on September 7, 2021, the City Council approved Change Order No. 2 in the amount of \$33,685 for repairing old, rusted plumbing pipes and other miscellaneous repair work, which were not known prior to demolition and opening up the walls and the ceilings. These improvements were needed to ensure a full functioning restroom and building.

This project was completed in May of 2022 to the satisfaction of the City and this action concludes the project and authorizes filing a Notice of Completion with the Orange County Clerk-Recorder's Office in the total amount of \$245,035.

**1.d.**  
**Feb 07, 2023**

**RECOMMENDATION:**

It is recommended that City Council take the following actions:

1. Accept the work performed by A2Z, for construction of the Old Placentia City Hall ADA Improvement Project, City Project No. 5101 for a grand total amount of \$245,035; and
2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

**STRATEGIC PLAN STATEMENT**

There is no specific City Council adopted 5-Year Strategic goal or objective related to this agenda item.

**DISCUSSION:**

On June 15, 2021, the City Council awarded a construction contract to A2Z for a complete renovation of the existing restroom facilities at Old City Hall for Americans with Disabilities Act (ADA) compliance along with the replacement of exterior building doors, entry gates and hardware, and construction of a new ADA compliant access ramp into the building. This project was the second in a series of building renovations and restoration of Old Placentia City Hall. These renovations were needed in order to provide offices for the Placentia Fire and Life Safety Department and the Placentia Chamber of Commerce which will be transferring their operations to Old City Hall. The scope of this project consisted of renovation of the existing restrooms for ADA compliance, replacement of exterior doors, entry gates, ADA-compliant hardware, and construction of a new ADA-compliant building access ramp into the building.

On July 20, 2021, the City Council approved Change Order No.1 for addition of the courtyard fountain and tile. The courtyard improvements were originally planned to be bid and constructed separately from the interior office renovations; however, staff requested A2Z to provide a cost proposal since they had already mobilized onsite constructing the ADA Improvement Project. After A2Z provided a favorable cost proposal for the courtyard improvements, Staff recommended approval of Change Order No. 1 for this work and City Council approved Change Order No. 1 on July, 20, 2021. This change resulted in substantial cost saving towards the overall building renovation cost.

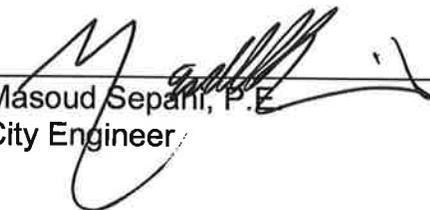
After the completion of the demolition of interior walls for the new ADA improvements, it was discovered that the existing galvanized pipes were in bad shape and had deteriorated and rusted, with potential to break and/or leak. In addition, the existing cast iron drain lines under the floor were also found to be rusted and deteriorated and had to be replaced. In addition, there were other unforeseen items of the work that were found during the demolition, which must be repaired and/or replaced. These improvements were needed to ensure a full functioning restroom and

building, since it will be very difficult and costly to repair or retrofit any future work once the floors and walls have been completed.

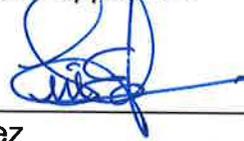
**FISCAL IMPACT:**

The final construction cost plus the change orders amounts to \$245,035. This cost consists of the bid amount submitted by A2Z in the amount of \$180,000 and \$65,035 for two (2) contract change orders. A total amount of \$255,736 was allocated in the Fiscal Year (FY) 2021-22 Capital Improvement Program Budget for this project, of which \$28,315.75 was rolled over to FY 2022-23. As such, sufficient funds exist for the recommended actions.

Prepared by:

  
\_\_\_\_\_  
Masoud Sepahi, P.E.  
City Engineer

Reviewed and approved:

  
\_\_\_\_\_  
Luis Estevez  
Deputy City Administrator

Reviewed and approved:

*for*  
  
\_\_\_\_\_  
Jennifer Lampman  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachment:**

Notice of Completion – A2Z Construct Inc. for Project No. 5101

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name	City Clerk
Street Address	City of Placentia 401 E. Chapman Ave.
City & State	Placentia, CA 92870

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Free Recording Per Government Code Section 27383 and 6103.

City Council Approval: \_\_\_\_\_

Deputy City Clerk

## NOTICE OF COMPLETION

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

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is City of Placentia

3. The full address of the owner is 401 East Chapman Avenue  
Placentia, CA 92870

4. The nature of the interest or estate of the owner is: In fee.

N/A

(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are: NAMES ADDRESSES

N/A

A work of improvement on the property hereinafter described was completed on May 12, 2022. The work done was:

The project consisted of furnishing all labor, materials, tools, equipment, appurtenances, and incidentals for Old Placentia City Hall ADA Improvements project.

The name of the contractor, if any, for such work of improvement was A2Z Construct Inc.

6. 5881 Snowgrass Trail, Jurupa Valley, CA 92509 06/15/2021

(If no contractor for work of improvement as a whole, insert "none".)

(Date of Contract)

7. The property on which said work of improvement was completed is in the city of Placentia

County of Orange, State of California, and is described as follows: Notice of Completion Old City Hall ADA Improvement Project No. 5101.

8. The street address of said property is "none"

(If no street address has been officially assigned, insert "none".)

**CITY OF PLACENTIA**

Dated: 01-23-2023

Verification for Individual Owner

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

### VERIFICATION

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

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

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

Executed on \_\_\_\_\_, 2023, at Placentia, California.  
(Date of Signature.) (City where signed.)

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



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/ PUBLIC SERVICES & INFRASTRUCTURE

DATE: FEBRUARY 7, 2023

SUBJECT: **APPROVAL OF PLANS & SPECIFICATIONS AND AWARD OF CONSTRUCTION CONTRACT TO ANEEN CONSTRUCTION, INC., FOR THE MAIN STREET AND CROWTHER AVE PARKING LOT IMPROVEMENT PROJECTS, CITY PROJECT NOS. 5211 & 2204.**

FISCAL  
IMPACT: EXPENSE: \$ 662,534.40 TOTAL CONSTRUCTION AMOUNT  
\$ 602,304.00 CONSTRUCTION CONTRACT AMOUNT  
\$ 60,230.40 CONSTRUCTION CONTINGENCY AMOUNT

AVAILABLE BUDGET: \$ 662,714.63 FY 2022-23 CIP BUDGET  
\$ 146,174.63 TOD STREETSCAPE IMPACT FEE (722204-6741)  
\$ 466,000.00 MEASURE U (795211-6850)  
\$ 8,000.00 GENERAL FUND (105211-6850)

### **SUMMARY:**

The City solicited competitive bids on December 22, 2022 for upgrading the Main Street and Crowther Avenue parking lots. On January 13, 2023, staff received a total of five (5) bids for this project. The scope of this project entails the paving of the existing gravel parking lot, new fencing, slurry seal, an ADA curb ramp, wheel stops, trashcans, light poles, and irrigation for landscaping improvements. The lowest bid in the amount of \$602,304 was received from Aneen Construction, Inc. Staff conducted a thorough review of their bid and their references. Their bid was found to be the lowest responsive and responsible bid. Staff recommends that the City Council award a construction contract to Aneen Construction, Inc., in the amount of \$602,304. In addition to the construction cost, a ten percent (10%) construction contingency amount of \$60,230.40 is being included to cover the cost of any unforeseen conditions that might be found during construction. The total construction contract cost including contingency amount is \$662,534.40.

### **RECOMMENDATION:**

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

1. Approve the construction Plans & Specifications prepared by the City Engineer and approve a Public Works Agreement with Aneen Construction, Inc., for the Main Street and Crowther Ave Parking Lot Improvement Project in the amount of \$602,304; and

**1.e.**  
**Feb 07, 2023**

2. Reject all other bids received and authorize the return of the bid bonds; and
3. Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract not to exceed amount, or \$60,230.40; and
4. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**STRATEGIC PLAN STATEMENT:**

There is no specific City Council Strategic Goals or objective associated with this agenda item.

**DISCUSSION:**

The City Council allocated funds in the FY 22-23 CIP Budget to construct much needed improvements to the City’s parking and infrastructure needs. The Main Street parking lot is currently substandard and does not have adequate lighting to be used at nighttime. The Crowther Avenue parking lot is being upgraded to have ample parking lot lighting for night use as well. The scope of this project entails furnishing all labor, materials, tools, equipment, appurtenances, and incidentals for paving and upgrading the existing dirt parking lot on Main Street, south of Santa Fe Avenue in the Old Town. This project will also install new parking lights for the Crowther Parking Lot owned and maintained by the City. The scope of work includes removal of the existing concrete and AC slabs, minor grading, new fencing, a new gate, concrete curbs, slurry seal, new ADA curb ramp, 18 parking lights, parking wheel stops, trashcans, electrical pull boxes, striping, a new water lateral connection and irrigation for new landscaping and all items included within the plans and specifications.

On January 13, 2023, the City received five (5) bids from contractors to construct the project. The following table provides the total bid amounts received from each contractor:

<b>Contractor</b>	<b>Bid Amount</b>
Aneen Construction, Inc.	\$ 602,304
Diamond Construction & Design	\$724,309
Elegant Construction Inc.	\$799,500
Legion Contractors, Inc.	\$987,000
All American Asphalt	\$1,176,500

After reviewing the bid proposals received, it was determined that Aneen Construction, Inc., submitted the lowest responsible bid. Staff reviewed and analyzed their bid proposal, and it was found to be responsive and valid. Based on Aneen Construction, Inc's., reference check and submitted bid, Staff recommends awarding a construction contract to Aneen Construction, Inc., for the Main Street and Crowther Ave Parking Lot Improvement Projects.

**FISCAL IMPACT:**

The total construction cost for the Main Street and Crowther Ave Parking Lot Improvement Projects amounts to \$662,534.40. This cost consists of the bid amount submitted by Aneen Construction, Inc., in the amount of \$602,304 and a construction contingency in the amount of \$60,230.40. Sufficient funds are budgeted and available in the Fiscal Year 2022-23 Capital Improvement Program Budget for this project. As such, sufficient funds exist for the recommended action.

Prepared by:

Reviewed and approved:

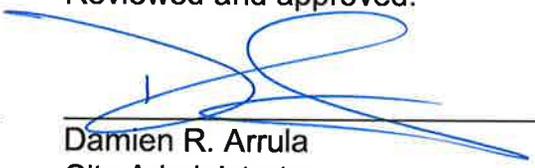
  
\_\_\_\_\_  
Masoud Sepahi, P.E.  
City Engineer

  
\_\_\_\_\_  
For Jennifer Lampman  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Luis Estevez  
Deputy City Administrator

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachments:**

1. Proposal from Aneen Construction
2. Public Works Agreement with Aneen Construction, Inc.
3. Certificate of Insurance

# **SECTION C**

## **PROPOSAL**

for the

**MAIN STREET AND CROWTHER AVE PARKING LOT IMPROVEMENTS PROJECT**

From

**CITY PROJECT NO. 2204 & 2205**

in the

**CITY OF PLACENTIA**

**TO THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF PLACENTIA:**

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby proposes and agrees to perform all the work therein described, and to furnish all labor, material, equipment and incident insurance necessary therefor, in accordance with the plans and specifications on file in the office of the City Engineer of the City of PLACENTIA. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of PLACENTIA, and to enter into a contract at the following prices. The undersigned agrees to complete the work within 60 working days, starting from the date of the Notice to Proceed.

BIDDER declares that this proposal is based upon careful examination of the work site, plans, specifications, Instructions to Bidders and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with AGENCY at the unit and/or lump sum prices set forth in the following Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to AGENCY of the guaranty accompanying this proposal.

BIDDER understands that a bid is required for the entire work and that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. THE AGENCY RESERVES THE RIGHT TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, fees, etc., and will be guaranteed for a period of sixty days from the bid opening date. If at such time the contract is not awarded, the AGENCY will reject all bids and will re-advertise the project. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

If awarded the Contract, the undersigned agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within 10 working days after the date of the AGENCY'S notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the AGENCY and this bid and the acceptance hereof may, at the AGENCY'S option, be considered null and void.

Accompanying this proposal of bid, find \_\_\_\_\_ in the amount of \$\_\_\_\_\_ which said amount is not less than 10% of the aggregate of the total bid price, as required by the Notice Inviting Sealed Bids, payable to the AGENCY. (Please insert the words "Cash", "Certified Check", or "Bidder's Bond", as the case may be).

Bidder shall signify receipt of all Addenda here, if any:

<i>Addenda No.</i>	<i>Date Received</i>	<i>Bidder's Signature</i>

# BID SCHEDULE FOR MAIN STREET AND CROWTHER AVE PARKING LOT IMPROVEMENTS PROJECT

## BID ITEMS

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	Parking lot improvements per Plan, Appendix I and Project Specs.	1	LS	\$ Text	\$ Text
2.	Complete working Irrigation system per Plan, Appendix I, Sheet 13	1	LS	\$ Text	\$ Text
3.	Sub-Grade Base Preparation, Import and Compact (95%) Crushed Miscellaneous Base (CMB) – Greenbook section 200-2.4	100	CY	\$ Text	\$ Text
4.	2" Water Service Line Allowance for GSW permits, water meter, lateral installation, trench and restoration.	1	LS	\$ 15,000	\$ 15,000

**BID SCHEDULE TOTAL PRICE: \$** \_\_\_\_\_ Text

**BID SCHEDULE TOTAL PRICE WRITTEN IN WORDS:**

Text

---

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

**\*\*\*BID ITEMS TO BE INPUTED ON-LINE VIA PLANETBIDS\*\*\***

## Line Items

Discount Terms No Discount

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response	Comment
<b>Bid Schedule</b>							<b>\$602,304.00</b>		
1	1		Parking lot improvements per Plan, Appendix I and Project Specs.	LS	1	\$508,804.00	\$508,804.00	Yes	
2	2		Complete working Irrigation system per Plan, Appendix I, Sheet 13	LS	1	\$70,000.00	\$70,000.00	Yes	
3	3		Sub-Grade Base Preparation, Import and Compact (95%) Crushed Miscellaneous Base (CMB) – Greenbook section 200-2.4	CY	100	\$85.00	\$8,500.00	Yes	
4	4		2" Water Service Line - Allowance for GSW permits, water meter, lateral installation, trench and restoration.	LS	1	\$15,000.00	\$15,000.00	Yes	

## Line Item Subtotals

Section Title	Line Total
Bid Schedule	\$602,304.00
<b>Grand Total</b>	<b>\$602,304.00</b>



**NONCOLLUSION AFFIDAVIT  
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**

State of California

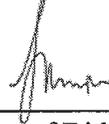
ss.

County of Orange

TAMER KHALIL, being first duly sworn, deposes and says that he or she is  
PRESIDENT of ANEEN CONSTRUCTION, INC. the party making the  
foregoing bid that the bid is not made in the interest of, or on the behalf of, any undisclosed person,  
partnership, company, association, organization, or corporation; that the bid is genuine and not  
collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder  
to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or  
agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from  
bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement,  
communication, or conference with anyone to fix the bid price, or that of any other bidder, or to  
secure any advantage against the public body awarding the contract of anyone interested in the  
proposed contract; that all statements contained in the bid are true; and, further, that the bidder has  
not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents  
thereof, or divulged information or data relative thereto, or paid, and will not pay fee to any  
corporation, partnership, company association, organization, bid depository, or to any member or  
agent thereof to effectuate a collusive or sham bid.

ANEEN CONSTRUCTION, INC.

Name of Bidder



Signature of Bidder

9860 INDIANA AVE #18 RIVERSIDE, CA 92503

Address of Bidder

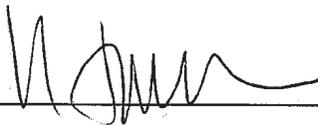
Subscribed and sworn to before me this

15th

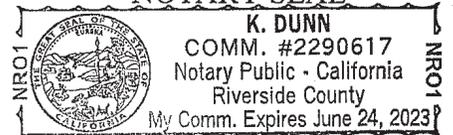
day of

JANUARY 2023

NOTARY PUBLIC



NOTARY SEAL



**UTILITY AGREEMENT**

**HONORABLE MAYOR AND CITY COUNCIL  
CITY OF PLACENTIA, CALIFORNIA**

The undersigned hereby promises and agrees that in the performance of the work specified in the contract, known as ADA RAMP IMPROVEMENTS PROJECT, (I)(we)(it) will employ and utilize only qualified persons, as hereinafter defined, to work in proximity to any electrical secondary or transmission facilities. The term "Qualified Person" is defined in Title 8, California Administrative Code, Section 2700, as follows:

**"Qualified Person:** *A person who, by reason of experience or instruction, is familiar with the operation to be performed and the hazards involved."*

The undersigned also promised and agrees that all such work shall be performed in accordance with all applicable electrical utility company's requirements, Public Utility Commission orders, and State of California Cal-OSHA requirements.

The undersigned further promises and agrees that the provisions herein shall be and are binding upon any subcontractor or subcontractors that may be retained or employed by the undersigned, and that the undersigned shall take steps as are necessary to assure compliance by any said subcontractor or subcontractors with the requirements contained herein.

ANEEN CONSTRUCTION, INC.

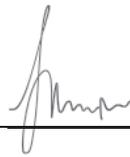
\_\_\_\_\_  
Contractor

TAMER KHALIL

\_\_\_\_\_  
By

PRESIDENT

\_\_\_\_\_  
Title



Date: 1-13-2023



## COMPENSATION INSURANCE CERTIFICATE

Pursuant to Section 1861 of the State Labor Code, each contractor to whom a public works contract has been awarded shall sign the following certificate.

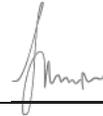
I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

ANEEN CONSTRUCTION, INC.

---

Contractor

TAMER KHALIL



---

By

PRESIDENT

---

Title

Date: 01-13-2023

**UNDERGROUND SERVICE ALERT  
IDENTIFICATION NUMBER**

(To be completed only by the awarded Contractor prior to excavation)

No excavation will be permitted until this form is completed and returned to the AGENCY.

Section 4216/4217 of the Government Code requires a Dig Alert Identification Number be issued before a Permit to Excavate will be valid.

To obtain a Dig Alert Identification Number, call Underground Service Alert at **1-800-422-4133** a minimum of two working days before scheduled excavation.

***Dig Alert Identification Number:*** \_\_\_\_\_

ANEEN CONSTRUCTION, INC.

\_\_\_\_\_  
Contractor

TAMER

\_\_\_\_\_  
By

PRESID

\_\_\_\_\_  
Title

Date: 1-13

**Note:** *This form is required for every **Dig Alert Identification Number** issued by U.S.A. during the course of the Work. Additional forms may be obtained from the AGENCY upon request.*

**BIDDER'S INFORMATION**

BIDDER certifies that the following information is true and correct:

ANEEN CONSTRUCTION, INC.  
Bidder Name

9860 INDIANA AVE #18  
Business Address

RIVERSIDE, CA, 92503  
City, State Zip

( 909 ) 913-39024  
Telephone Number

1004775 (A)  
State Contractor's License No. and Class

JUNE, 2015  
Original Date Issued

JUNE 30, 2023  
Expiration Date

The work site was inspected by TAMER KHALIL of our office on JAN 11, 2023.

The following are persons, firms, and corporations having a principal interest in this proposal:

ANEEN CONSCTRUCTION, INC.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

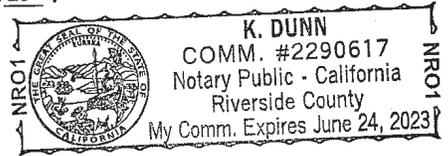
The undersigned is prepared to satisfy the Council of the City of PLACENTIA of its ability, financially or otherwise, to perform the contract for the proposed work and improvements in accordance with the plans and specifications set forth.

ANEEN CONSTRUCTION, INC.  
 \_\_\_\_\_  
 Company Name

\_\_\_\_\_  
 Signature of Bidder

TAMER KHALIL, PRESIDENT  
 \_\_\_\_\_  
 Printed or Typed Signature

Subscribed and sworn to before me this 13 day of JAN, 2023.



NOTARY PUBLIC \_\_\_\_\_  
 (Signature)

NOTARY SEAL

Listed below are the names, address and telephone numbers for three public agencies for which the bidder has performed similar work within the past two years:

1. CITY OF LAKE ELSINORE  
 \_\_\_\_\_  
 Name and Address of Public Agency

Name and Telephone No. of Project Manager: SCOTT RIPPSTINE 951-538-9116

<u>327,000</u>	<u>CAMINO DEL NORTE</u>	<u>12-30-22</u>
Contract Amount	Type of Work	Date Completed

2. CITY OF LAKE ELSINORE  
 \_\_\_\_\_  
 Name and Address of Public Agency

Name and Telephone No. of Project Manager: CARLOS NORVANI 909-996-3947

<u>390,000</u>	<u>PARADICE ACRES DRAINAGE</u>	<u>06-30-22</u>
Contract Amount	Type of Work	Date Completed

3. CALTRANS DIST 9  
 \_\_\_\_\_  
 Name and Address of Public Agency

Name and Telephone No. of Project Manager: ENRICO DEJESUS 760-920-8442

<u>167,000</u>	<u>REST STOP IMPROVEMENT</u>	<u>ON-GOING</u>
Contract Amount	Type of Work	Date Completed

**RESPONSIBLE BIDDER – SUPPLEMENTAL QUESTIONNAIRE**

1. How many years has your organization been in business in California as a contractor under your present business name and license number?

  8   Years

2. What is your firm’s Average Gross Revenue for the last three years?

\$ 1,000,000 —

3. Is your firm currently the debtor in a bankruptcy case?

Yes                       No

If “ yes,” indicate the case number, bankruptcy court, and the date on which the petition was filed.

---

Case Number	Bankruptcy Court	Date Filed
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4. Was your firm in bankruptcy any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 2, above.)

Yes                       No

If “ yes,” indicate the case number, bankruptcy court, and the date on which the petition was filed.

---

Case Number	Bankruptcy Court	Date Filed
-------------	------------------	------------

5. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?

Yes                       No

6. At any time in the last five years, has your firm been assessed and paid liquidated damages after completion of a project, under a construction contract with either a public or private owner?

Yes                       No

7. Has your firm ever defaulted on a construction contract?

Yes                       No

If “yes,” explain on a separate page.

8. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

Yes                       No

If "yes," explain on a separate page. State the name of the organization debarred, the year of the event, the owner of the project, and the basis for the action.

9. In the last five years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

Yes                       No

If "yes," on a separate page identify the year of the event, the entity denied the award, the owner, the project, and the basis for the finding by the public agency.

10. In the past five years, has any claim against your firm concerning your firm's work on a construction project, been filed in court or arbitration?

Yes                       No

If "yes," on a separate page identify the claim(s) by providing the project name, date of the claim, name of the claimant, the name of the entity the claim was filed against, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

11. In the past five years, has your firm made any claim against a project owner concerning work on a project or payment for a contract, and filed that claim in court or arbitration?

Yes                       No

If "yes," on a separate page identify the claim by providing the name of claimant, the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution).

12. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf in connection with a construction project, either public or private?

Yes                       No

13. In the last five years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

Yes  No

14. Has your firm or any of its owners, officers, or partners ever been liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?

Yes  No

15. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

Yes  No

If "yes," explain on a separate page, including identifying who was convicted, the name of the victim, the date of the conviction, the court and case number, the crimes, and the grounds for the conviction.

16. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

Yes  No

If "yes," identify on a separate page, the person or persons convicted, the court and case number, the crimes, and the year convicted.

17. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

%

18. During the last five years, has your firm ever been denied bond credit by a surety company, or has there ever been a period of time when your firm has no surety bond in place during a public construction project when one was required?

Yes  No

19. Has CAL OSHA cited and assessed penalties against the General Contractor or its associates for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

**(Note: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.)**

Yes  No

If “yes,” on separate page describe the citations, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any OSHAB decision.

20. Has the Federal Occupational Safety and Health Administration cited and assessed penalties against the General Contractor or its associates in the past five years?

(Note: If an appeal of the citation has been filed and the Appeals Board has not yet ruled, or there is a court appeal pending, you need not include information about the citation.)

Yes                       No

If “yes,” on separate page describe the citation, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any decision.

21. Has there been more than one occasion during the last five years in which the General Contractor or its associates was required to pay either back wages or penalties for failure to comply with the **state’s** prevailing wage laws?

Yes                       No

If “yes,” on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid and the amount of back wages and penalties that were assessed.

22. During the last five years, has there been more than one occasion in which the General Contractor or its associates have been penalized or required to pay back wages for failure to comply with the Federal Davis-Bacon prevailing wage requirements?

Yes                       No

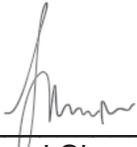
If “yes,” on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid and the amount of back wages and penalties that were assessed.

**DESIGN ENGINEER MAY NOT BID ON  
CONSTRUCTION CONTRACT**

No engineering or architectural firm which has provided design services for a project shall be eligible to bid on the contract to construct the project. The firms ineligible to bid include the prime contractor for design, subcontractors of portions of the design, and affiliates of either. An affiliate is a firm which is subject to the control of the same persons(s), through joint ownership or otherwise.

ACKNOWLEDGED this 13 day of JAN 2023 at

RIVERSIDE, CA



Authorized Signature

PRESIDENT

Position

ANEEN CONSTRUCTION, INC.

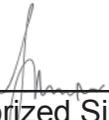
Company

**NOTICE OF AFFIRMATIVE ACTION**

**“NOTICE”**

By submitting a proposal on any job or entering into any contractual agreement with the City of Placentia, the undersigned agrees not to discriminate in employment decisions against any person on account of race, creed, national origin, ethnic background, color, sex, age, or handicap in performing the work required under this proposal.

ACKNOWLEDGED this 13TH day of JAN, 2023, at  
RICERSIDE, CA.

  
\_\_\_\_\_  
Authorized Signature

PRESIDENT  
\_\_\_\_\_  
Position

ANEEN CONSTRUCTION, INC.  
\_\_\_\_\_  
Company

## BIDDER'S BOND

(To Accompany Contract Proposal)

KNOW ALL MEN BY THESE PRESENTS,

That Aneen Construction, Inc., as PRINCIPAL, and The Gray Casualty & Surety Company, as SURETY, are held and firmly bound unto the City of Placentia in the sum of TEN PERCENT (10%) of the total amount of the bid of said PRINCIPAL, to be paid to the said City or its certain attorney, its successors and assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors or assigns, jointly and severally, firmly by these presents.

In no case shall the liability of said SURETY here under exceed the sum of \$ (10%) Ten Percent of the Total Amount of the Bid.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT,

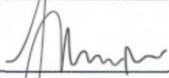
WHEREAS, said PRINCIPAL has submitted the above mention bid to the City of Placentia for certain construction for which bids are to be opened at the City Hall of the City of Placentia, 401 East Chapman Avenue, Placentia, California on March 14, 2019 for:

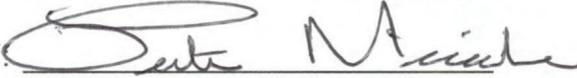
**MAIN STREET AND CROWTHER AVE PARKING LOT IMPROVEMENTS PROJECT  
CITY PROJECT NO. 2204 & 2205**

NOW, THEREFORE, if the aforesaid PRINCIPAL is awarded the contract and within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written consent in the prescribed form in accordance with the bid, and files the two bonds with the City of Placentia, one to guarantee faithful performance and the other to guarantee payment for Labor and Materials as required by law, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, said SURETY shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the Court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this  
13th day of January 2023.

PRINCIPAL  
Aneen Construction, Inc.  
BY:   
Tamer Khalil, President  
Title

SURETY  
The Gray Casualty & Surety Company  
BY:   
Pietro Micciche, Attorney-in-Fact  
Title

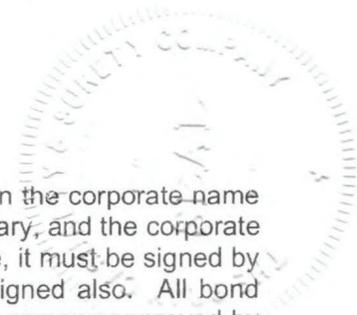
BY: \_\_\_\_\_  
\_\_\_\_\_  
Title

P.O. Box 6202  
Address  
Metairie, LA 70009

(SEAL)

(SEAL)

**Instructions:** If the Contractor is a corporation, the agreement must be executed in the corporate name and signed by the President or Vice President and the Secretary or Assistant Secretary, and the corporate seal affixed. If the Contractor is an individual doing business under a fictitious name, it must be signed by all persons having an interest in the business, and the fictitious name must be signed also. All bond signatures must be notarized. The standard printed bid bond form of any bonding company approved by the City pursuant to Item 7, "Insurance Policies and Bonds", in the Instructions to Bidders may be used in lieu of the foregoing approved sample bond form provided the security stipulations protecting the City are in any way reduced by use of the surety company's standard printed form.



**THE GRAY INSURANCE COMPANY  
THE GRAY CASUALTY & SURETY COMPANY**

**GENERAL POWER OF ATTORNEY**

Bond Number: **BB** Principal: **Ancon Construction, Inc.**  
Project: **Main Street and Crowther Ave Parking Lot Improvements**  
**Project - City Project No. 2204E 2005**

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Patricia Zenizo, Elisabete Salazar, and Pietro Micciche of Los Angeles, California jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26<sup>th</sup> day of June, 2003.

“RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4<sup>th</sup> day of November, 2022.



By:

*Michael T. Gray*

Michael T. Gray  
President  
The Gray Insurance Company

*Cullen S. Piske*

Cullen S. Piske  
President  
The Gray Casualty & Surety Company



State of Louisiana  
ss:

Parish of Jefferson  
On this 4<sup>th</sup> day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican  
Notary Public  
Notary ID No. 92653  
Orleans Parish, Louisiana

*Leigh Anne Henican*

Leigh Anne Henican  
Notary Public, Parish of Orleans State of Louisiana  
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this \_\_\_\_\_ day of \_\_\_\_\_

*Mark S. Manguno*

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this \_\_\_\_\_ day of \_\_\_\_\_

*Leigh Anne Henican*



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

State of California )

County of Los Angeles )

On 11/13/2023 before me, Angel Nunez, Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared Pietro Micciche  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

**CITY OF PLACENTIA  
PUBLIC WORKS AGREEMENT FOR  
MAIN STREET AND CROWTHER AVE PARKING  
LOT IMPROVEMENTS**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 7th day of February, 2023 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and ANEEAN CONSTRUCTION INC. (herein "Contractor"). The parties hereto agree as follows:

**WITNESSETH:**

A. WHEREAS, City requires the construction of parking lot improvements including construction of improvements that comply with all accessibility requirements 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 ANEEAN CONSTRUCTION INC. a (California corporation, partnership, individual) located at 9860 Indiana Ave # 18, Riverside, CA 92503
- (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. Further, Contractor represents that it is knowledgeable and experienced in constructing improvements that are compliant with all applicable accessibility requirements and warrants that all work performed under this agreement will comply with all applicable accessibility requirements.

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, all applicable accessibility requirements and 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, including the requirement that the facilities being constructed must comply with all applicable

accessibility requirements, (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. 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 six hundred two thousand three hundred and four Dollars (\$602,304) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials incorporated into the work during the preceding month and the portion of the contract sum

applicable thereto. Upon approval in writing by the Contract Officer, payment shall be made in thirty (30) days. City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

#### **4.0 PERFORMANCE SCHEDULE**

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

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

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than February 7th, 2024, 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:

ANEEAN CONSTRUCTION INC.  
ATTN: TAMER KHALIL, PRESIDENT

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, INDEMNIFICATION AND BONDS

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

### **Conditions:**

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

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

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

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

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

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the 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 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

Notwithstanding the foregoing, Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City.

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

6.4 Labor and Materials and Performance Bonds. Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance

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

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

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

## **7.0 RECORDS AND REPORTS**

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

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

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

7.4 Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Contractor informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

## 8.0 GENERAL PROVISIONS

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

8.2 Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

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

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

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

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

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

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

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

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

8.9 Termination for Default of Contractor. If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with

the provisions of Section 8.3, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

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

To City: City of Placentia  
401 E. Chapman Ave  
Placentia, California 92870  
Attn.: Masoud Sepahi, City Engineer

To Contractor:  
ANEEN CONSTRUCTION INC.  
ATTN: TAMER KHALIL, PRESIDENT  
9860 Indiana Ave #18  
Riverside, CA 92503

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. Further, Contractor shall comply with the following:

- (a) Unauthorized Aliens. Contractor hereby represents and warrants that it will comply with all the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of any work and/or services under this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to reimburse City for any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, or penalties which arise out of or are related to such employment, together with any and all costs, including attorneys' fees, incurred by City.
- (b) E-Verify. If Contractor is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Contractor shall enroll in the E-Verify program within fifteen (15) days of the effective date of this Agreement to verify the employment authorization of employees assigned to perform work hereunder. Contractor shall verify employment authorization within three (3) days of hiring a new employee to perform work under this Agreement. Information pertaining to the E-Verify program can be found at <http://www.uscis.gov>, or access the registration page at <https://e-verify.uscis.gov/enroll>. Contractor shall certify its registration with E-Verify and provide City its registration number within sixteen days of the effective date of this Agreement. Failure to provide certification will result in withholding payment until full compliance is demonstrated.

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

\_\_\_\_\_  
City Administrator or, Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

CONTRACTOR

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Social Security or Taxpayer ID Number

\_\_\_\_\_  
Christian L. Bettenhausen, City Attorney

Date: \_\_\_\_\_

APPROVED AS TO INSURANCE:

\_\_\_\_\_  
Rosanna Ramirez, Director of  
Administrative Services

Date: \_\_\_\_\_

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Project Manager

Date: \_\_\_\_\_

DEPARTMENTAL APPROVAL

\_\_\_\_\_  
Name, Title

Date: \_\_\_\_\_

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

KNOW ALL MEN BY THESE PRESENT:

WHEREAS, ANEEN CONSTRUCTION, INC., as Principal, has entered into a contract dated February 7, 2023, with the City of Placentia (Obligee) referred to and made a part hereof to perform the following work, to wit: Main Street and Crowther Ave Parking Lot Improvements and all appurtenant work in accordance with PROJECT NO. 2204 & 2205, which requires Principal to file this bond to secure claims made in relation to the project.

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

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

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

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

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

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

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

(Corporate Seal)

\_\_\_\_\_  
Principal

By \_\_\_\_\_

\_\_\_\_\_  
Title

(Corporate Seal)

\_\_\_\_\_  
Principal

By \_\_\_\_\_

\_\_\_\_\_  
Title

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

**SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL**

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

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Business Address:

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Telephone Number: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_  
Principal

Signature: \_\_\_\_\_  
Title

**TAX IDENTIFICATION NUMBER**

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

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

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

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

Exempt: Yes\_\_\_No\_\_\_ Telephone ( ) \_\_\_\_\_

CORPORATION: \_\_\_\_\_

U.S.A. OR ANY AGENCIES THEREOF: \_\_\_\_\_

IRS CODE #501 TAX-EXEMPT ORGANIZATION: \_\_\_\_\_

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE: \_\_\_\_\_

SOLE PROPRIETOR: \_\_\_\_\_

A PARTNERSHIP: \_\_\_\_\_

OTHER: \_\_\_\_\_(Explain)

Signature/Title: \_\_\_\_\_ Date: \_\_\_\_\_

**BID GUARANTEE**  
**TO THE CITY OF PLACENTIA**  
**PROJECT NO. 2204 & 2205**

As a material inducement to the City to award the contract for Project No. 2204 & 2205 to ANEEN CONSTRUCTION, INC., the undersigned (“Guarantor”) has agreed to enter into this guarantee. The Guarantor hereby unconditionally guarantees to the fullest extent allowed by law the following work included in this project: Main Street and Crowther Ave Parking Lot Improvements (“the work”).

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

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

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

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

Guarantor \_\_\_\_\_ Date: \_\_\_\_\_

Contractor: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_

**CITY OF PLACENTIA  
PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENT: That,

WHEREAS, the CITY OF PLACENTIA (hereinafter called the "City") has awarded to ANEEN CONSTRUCTION, INC., a California corporation (hereinafter "Principal"), an Agreement, dated February 7th, 2023 ("Agreement") whereby Principal agreed to provide construction services including Main Street and Crowther Ave Parking Lot Improvements;

WHEREAS, the Public Work to be performed by the Principal is more particularly set forth in the Agreement which is incorporated herein by reference and made a part hereof; and

WHEREAS, said Principal is required under the terms of the Agreement to furnish a bond for the faithful performance of the Agreement;

NOW, THEREFORE, we, \_\_\_\_\_, as Principal, and \_\_\_\_\_ as Surety, are held and firmly bound unto the City in the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_) this amount being not less than one hundred percent (100%) of the total contract price under Agreement, lawful money of the United States of America for payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, the obligation shall become null and void if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by well and truly keep and perform all the undertakings, terms, covenants, conditions, and agreements in the said Agreement and any alteration thereof, made as therein provided, all within the time and in the manner therein designated and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officer, agents and employees, as therein stipulated; otherwise it shall be and remain in full force and virtue.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred in successfully enforcing the obligation on the bond, all to be taxed as costs and included in any judgment rendered.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or modification of the Agreement, the contract documents or of the work to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extensions of time, alteration or modification of Agreement, the contract documents or of the work to be performed thereunder.

Surety's obligation shall be a guarantee of payment and performance and shall not be diminished by any bankruptcy or reorganization in bankruptcy or liquidation or the result of the foregoing or otherwise of Principal. Accordingly, the filing of any petition in bankruptcy or for rearrangement or reorganization or liquidation (or proceedings similar in purpose or effect) of Principal under any federal or state laws ("Insolvency Case") will not toll or delay the date due for payment or performance hereunder as more particularly specified in of the Construction Management Agreement. The City shall be not be required to await the outcome of an

Insolvency Case or to enforce any of their respective rights under the Agreement, respectively, prior to obtaining payment in full from Surety. If for any reason payment received by the City in respect of the obligations of the Principal under the Agreement guaranteed pursuant to this bond is rescinded or must be returned or restored by the City, this bond shall be automatically reinstated and shall continue to be in effect as if such payment had not been made.

Collection of liquidated damages by City due to Principal's failure to timely achieve Substantial Completion shall not limit, modify, or act as an offset or credit against Surety's obligation to arrange for or cause the completion of the Public Work as and when required by the Agreement.

IN WITNESS WHEREOF three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety named herein, on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

(Seal)  
SURETY  
By \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
ADDRESS

(Seal)  
PRINCIPAL  
By X \_\_\_\_\_  
X \_\_\_\_\_  
\_\_\_\_\_  
ADDRESS

APPROVED:  
required from all

Two (2) Notarized Signatures  
Corporations.

\_\_\_\_\_  
CITY ATTORNEY

INSTRUCTIONS

1. The above bond must be executed by both the Principal and the Surety.
2. If the Principal is a corporation, the bond must be executed in the corporate name and signed by the President or a Vice-President and the Secretary or Assistant Secretary, and the corporate seal affixed. If the Principal is a partnership, all partners must sign it. If the Principal is an individual doing business under a fictitious name, it must be signed by all persons having an interest in the business, and the fictitious name must be signed also. The bond must be notarized by both the Principal and the Surety.
3. The City Attorney of the City of Placentia must approve the bond.
4. The bond, after approval, must be filed with the City Clerk of the City of Placentia.

**STATEMENT OF NON-COLLUSION BY CONTRACTOR**

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

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

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

On \_\_\_\_\_ at \_\_\_\_\_ California.

Firm \_\_\_\_\_

\_\_\_\_\_  
(Signature)

Street \_\_\_\_\_

\_\_\_\_\_  
(Print Name & Title)

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

## **EXHIBIT A**

### **SCOPE OF SERVICES**

The work to be performed consists of furnishing all materials, equipment, tools, labor, and incidentals as required by the Plans, Specifications and Contract Documents for the above stated project.

The general items of work consists of: Furnishing all labor, materials, tools, equipment, appurtenances and incidentals for removing existing improvements, minor grading to prepare site for AC pavement, chain-link fence & gate, concrete curbs, slurry seal, a new ADA curb ramp, light poles, wheel stops, trashcans with concrete pads, pull boxes, traffic rated electric vault, electric conduit, striping, new water lateral, landscaping, complete irrigation system, and all items not mentioned but included in the plans and specifications. All work shall be completed in strict adherence to the Plans and Specifications and as directed by the City.

Project No. 2204 & 2205

**EXHIBIT B**

**SCHEDULE OF PERFORMANCE**

All work must be complete within **Fifty (50)** working days from 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. Surety Bonds

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

F. Standards for Insurance Companies

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

G. Documentation

- The Certificate of Insurance shall include the following reference: Main Street and Crowther Ave Parking Lot Improvements, Project 2204 & 2205]
- 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.

Project No. 2204 & 2205

**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.





SCOTTSDALE INSURANCE COMPANY®

CHANGE ENDORSEMENT NO. 2

Policy No. CPS7588317 Effective Date 10/05/2022

12:01 A.M. Standard Time

Named Insured ANEEN CONSTRUCTION INC Agent No. 04040

**COVERAGE PART INFORMATION**—Coverage parts affected by this change as indicated by  below:

- Commercial Property
- Commercial General Liability 0.00
- Commercial Crime
- Commercial Inland Marine
- Commercial Liquor Liability
- OCP Liability

**CHANGE DESCRIPTION**

In consideration of no change in premium, it is hereby understood and agreed that the following amendments have been made to this policy.

1. One (1) Additional Insured is added to the policy per form CG2010 12/19 attached.
2. One (1) Blanket Additional Insured is added to the policy per form GLS-150s 07/06 attached.

**PREMIUM CHANGE**

Additional \$ 0.00 Return \$ 0.00

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AUTHORIZED REPRESENTATIVE DATE



## SCHEDULE OF FORMS AND ENDORSEMENTS

Policy No. CPS7588317 Effective Date 10/05/2022

12:01 A.M. Standard Time

Named Insured ANEEN CONSTRUCTION INC Agent No. 04040

### COMMON POLICY

UTS-244L	06-92	CHANGE ENDORSEMENT FORM
UTS-SP-2	12-95	SCHEDULE OF FORMS AND ENDORSEMENTS

### COMMERCIAL LIABILITY

GLS-104L	06-92	SCHEDULE OF GENERAL LIABILITY CHANGES
GLS-150s	07-06	BLANKET ADDITIONAL INSURED ENDORSEMENT
CG 20 10	12-19	ADDITIONAL INSURED-OWNERS, LESSEES OR CONTRACTORS-SCHEDULED PERSON OR ORGANIZATION



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
STATE OF CALIFORNIA, ITS OFFICERS, AGENTS, EMPLOYEES, AND SERVANTS 1727 30TH ST MS 65 SACRAMENTO CA 95816-7006	PER CONTRACT AND/OR AGREEMENT
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

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

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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

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

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
CPS7588317	10/05/2022	ANEEN CONSTRUCTION INC	04040

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the “bodily injury,” “property damage,” or “personal and advertising injury.”

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - b. The acts or omissions of those acting on your behalf.

A person’s or organization’s status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to “bodily injury,” “property damage” or “personal and advertising injury” occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of “your work” out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
  4. Coverage is not provided for “bodily injury,” “property damage,” or “personal and advertising injury” arising out of the sole negligence of the additional insured.
  5. The insurance provided to the additional insured does not apply to “bodily injury,” “property damage,” or “personal and advertising injury” arising out of an architect’s, engineer’s or surveyor’s rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any “suit” if any other insurer has a duty to defend the additional insured against that “suit.” If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured’s rights against all those other insurers.

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AUTHORIZED REPRESENTATIVE DATE

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

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

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

### **Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.



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



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: FEBRUARY 7, 2023

SUBJECT: **AWARD OF CONSTRUCTION CONTRACT FOR THE SANTA FE AVENUE  
OUTDOOR DINING PLATFORM PROJECT**

FISCAL  
IMPACT: EXPENSE: \$ 82,360.00 TOTAL CONSTRUCTION AMOUNT  
\$ 65,888.00 CONSTRUCTION CONTRACT AMOUNT  
\$ 16,472.00 CONSTRUCTION CONTINGENCY AMOUNT

BUDGET: \$ 150,000.00 COMMUNITY DEVELOPMENT BLOCK  
GRANT FUND (302534-6401, 232502-6401)

### **SUMMARY:**

The COVID-19 pandemic had a significant financial impact upon Placentia's local economy. As a way to ensure that small businesses could thrive during the pandemic, the City allowed various forms of outdoor dining. Some small businesses have continued to express interest in outdoor dining and the County of Orange has approached the City with an eligible grant that would facilitate temporary and/or permanent outdoor dining. On December 6, 2022, the City Council approved the continuation of the Placentia Small Business Emergency Relief Grant Program for a fourth round to assist Placentia small businesses within the Census Tract in the Low to Moderate Income areas that were affected by the COVID-19 pandemic. Program costs in the amount of \$150,000 will be grant funded by the Coronavirus Aid, Relief, and Economic Security (CARES) Act through the County of Orange Community Development Block Grant Funds (CDBG-CV). In order to take advantage of this opportunity, Staff was directed to prepare design plans for five (5) platforms on Santa Fe Street to provide permanent and temporary outdoor dining structures to be constructed and paid for under this grant program.

On December 8, 2022, after the design was completed by the City's Engineering team, the City solicited competitive bids for the construction of dining platforms on Santa Fe Ave between Melrose Street and Main Street. On January 6, 2023, Staff received a total of two (2) bids for this project. The scope of work entails the construction of five (5) wood dining platforms for use by adjacent businesses and for outdoor dining uses. The lowest bid in the amount of \$65,888 was received from Global Builders, Inc. Staff conducted a thorough review of their bid and references. Their bid was found to be the lowest responsive and responsible bid. Staff recommends that the City Council award a construction contract to Global Builders, Inc., in the amount of \$65,888. In addition to the construction cost, a twenty-five percent (25%) construction contingency in the amount of \$16,472 is being requested. The total construction contract cost including the contingency amount is \$82,360.

**1.f.**  
**Feb 07, 2023**

**RECOMMENDATION:**

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

1. Approve the construction Plans & Specifications prepared by the City Engineer and approve a Public Works Agreement with Global Builders, Inc., for the Santa Fe Avenue Outdoor Dining Platform Project in the amount of \$65,888; and
2. Reject all other bids received and authorize the return of the bid bonds; and
3. Authorize the City Administrator to approve contract change orders up to twenty-five percent (25%) of the contract not to exceed amount, or \$16,472; and
4. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**STRATEGIC PLAN STATEMENT:**

There is no specific City Council Strategic Goals or objective associated with this agenda item.

**DISCUSSION:**

The City received a grant in the amount of \$150,000 from the County of Orange for use in supporting the local businesses. A total of \$82,360 is being allocated to the dining platforms on Santa Fe Street. During various Stay at Home Orders and other restrictions during the COVID Pandemic, restaurants were permitted to have limited and temporary outdoor dining opportunities. Subsequently, the City has adopted an administrative use permit process which allows restaurant businesses, which meet certain conditions to have additional opportunities for outdoor dining. On December 6, 2022, the City Council approved the 100 block of Santa Fe Street within Old Town for outdoor dining uses while also allowing one-way vehicular thru traffic. Staff was directed to prepare design plans for constructing five (5) platforms to accommodate outdoor seating for restaurants that are interested in pursuing outdoor dining. To date, the City has received five applications from businesses that are interested in utilizing the outdoor dining platforms.

On January 6, 2023, the City received two (2) bids from contractors to construct the project. The following table provides the total bid amounts received from each contractor:

<b>Contractor</b>	<b>Bid Amount</b>
Global Builders Inc.	\$65,888.00
Calderon Built, Inc.	\$70,000.00

Global Builders Inc. submitted the lowest responsible bid. Staff reviewed and analyzed their bid proposal, and it was found to be responsive and valid. Based upon Global Builders Inc's reference

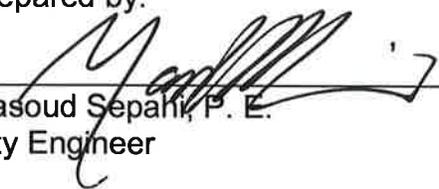
check and submitted bid, Staff recommends awarding a construction contract to Global Builders Inc., for the Santa Fe Avenue Outdoor Dining Platform Project.

**FISCAL IMPACT:**

In December 2022, the City received a total of \$150,000 in grant funding from the Coronavirus Aid, Relief, and Economic Security (CARES) Act through the County of Orange Community Development Block Grant Funds (CDBG-CV). On December 6, 2022, the City Council approved the receipt of this grant funding and authorized the continuation of the Placentia Small Business Emergency Relief Grant Program for a fourth round to assist Placentia small businesses within the Census Tract in the Low to Moderate Income areas that were affected by the COVID-19 pandemic.

The total construction cost for the Santa Fe Avenue Outdoor Dining Platform Project amounts to \$82,360. The project cost consists of the base bid amount submitted by Global Builders in the amount of \$65,888 and a construction contingency in the amount of \$16,472. The FY 2022-23 Operating Budget includes CDBG funds for this expense. As such, sufficient funds exist for the recommended actions.

Prepared by:

  
\_\_\_\_\_  
Masoud Sepahi, P. E.  
City Engineer

Reviewed and approved:

  
\_\_\_\_\_  
for Jennifer Lampman  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Luis Estevez  
Deputy City Administrator

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachments:**

1. Public Works Agreement with Global Builders Inc.
2. Certificate of Insurance
3. Proposal from Global Builders Inc.

**CITY OF PLACENTIA  
PUBLIC WORKS AGREEMENT FOR  
SANTA FE AVENUE OUTDOOR DINING PLATFORM**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 7th day of February, 2023 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and GLOBAL BUILDERS INC. (herein "Contractor"). The parties hereto agree as follows:

**WITNESSETH:**

A. WHEREAS, City requires the construction of outdoor dining platform 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 GLOBAL BUILDERS INC a (California corporation, partnership, individual) located at 1740 E Garry Ave Suite #205, Santa Ana, CA 92705.

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

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

### **3.0 COMPENSATION**

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Sixty-five thousand eight hundred eighty-eight Dollars (\$65,888) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

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

contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

#### **4.0 PERFORMANCE SCHEDULE**

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

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

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than February 7, 2024, 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:

GLOBAL BUILDERS INC.  
ATTN: WALID TIMORY - CEO

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder.

For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

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

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

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

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

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

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

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

## 6.0 INSURANCE, INDEMNIFICATION AND BONDS

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

### **Conditions:**

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

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

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

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

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

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

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

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

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

6.2 Certificates of Insurance. Contractor shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance 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 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

Notwithstanding the foregoing, Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City.

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

6.4 Labor and Materials and Performance Bonds. Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance

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

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

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

## **7.0 RECORDS AND REPORTS**

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

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

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

7.4 Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Contractor informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

## 8.0 GENERAL PROVISIONS

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

8.2 Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

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

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

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

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

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

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

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

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

8.9 Termination for Default of Contractor. If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with

the provisions of Section 8.3, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

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

To City: City of Placentia  
401 E. Chapman Ave  
Placentia, California 92870  
Attn.: Masoud Sepahi, City Engineer

To Contractor:  
GLOBAL BUILDERS INC.  
ATTN: WALID TIMORY - CEO  
1740 E Garry Ave Suite #205  
Santa Ana, CA 92705

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

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

Contractor and its officers, employees, associates and subcontractors, if any, will comply with all conflict of interest statutes of the State of California applicable to Contractor's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Contractor and its officers, employees, associates and subcontractor shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Contractor is not currently performing work that would require Contractor or one of its officers, employees, associates or subcontractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

8.13 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

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

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

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

- (a) Unauthorized Aliens. Contractor hereby represents and warrants that it will comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of any work and/or services under this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to reimburse City for any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, or penalties which arise out of or are related to such employment, together with any and all costs, including attorneys' fees, incurred by City.
- (b) E-Verify. If Contractor is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Contractor shall enroll in the E-Verify program within fifteen (15) days of the effective date of this Agreement to verify the employment authorization of employees assigned to perform work hereunder. Contractor shall verify employment authorization within three (3) days of hiring a new employee to perform work under this Agreement. Information pertaining to the E-Verify program can be found at <http://www.uscis.gov>, or access the registration page at <https://e-verify.uscis.gov/enroll>. Contractor shall certify its registration with E-Verify and provide City its registration number within sixteen days of the effective date of this Agreement. Failure to provide certification will result in withholding payment until full compliance is demonstrated.

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

\_\_\_\_\_  
\_\_\_\_\_, Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Patrick Melia, City Clerk

APPROVED AS TO FORM:

CONTRACTOR

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Social Security or Taxpayer ID Number

\_\_\_\_\_  
Christian L. Bettenhausen, City Attorney

Date: \_\_\_\_\_

APPROVED AS TO INSURANCE:

\_\_\_\_\_  
Eduardo De La Torre, Senior Management Analyst

Date: \_\_\_\_\_

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Stephen Pischel, Director of Administrative Services

Date: \_\_\_\_\_

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

KNOW ALL MEN BY THESE PRESENT:

WHEREAS, GLOBAL BUILDERS INC., as Principal, has entered into a contract dated February 7, 2023, with the City of Placentia (Obligee) referred to and made a part hereof to perform the following work, to wit: SANTA FE AVENUE OUTDOOR DINING PLATFORM and all appurtenant work in accordance with PROJECT NO. PW 22-06, which requires Principal to file this bond to secure claims made in relation to the project.

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

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

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

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

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

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

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

(Corporate Seal)

\_\_\_\_\_  
Principal

By \_\_\_\_\_

\_\_\_\_\_  
Title

(Corporate Seal)

\_\_\_\_\_  
Principal

By \_\_\_\_\_

\_\_\_\_\_  
Title

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

**SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL**

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

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Business Address:

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Telephone Number: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_  
Principal

Signature: \_\_\_\_\_  
Title

**TAX IDENTIFICATION NUMBER**

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

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

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

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

Exempt: Yes\_\_\_No\_\_\_ Telephone ( ) \_\_\_\_\_

CORPORATION: \_\_\_\_\_

U.S.A. OR ANY AGENCIES THEREOF: \_\_\_\_\_

IRS CODE #501 TAX-EXEMPT ORGANIZATION: \_\_\_\_\_

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE: \_\_\_\_\_

SOLE PROPRIETOR: \_\_\_\_\_

A PARTNERSHIP: \_\_\_\_\_

OTHER: \_\_\_\_\_(Explain)

Signature/Title: \_\_\_\_\_ Date: \_\_\_\_\_

**BID GUARANTEE**  
**TO THE CITY OF PLACENTIA**  
**PROJECT NO. PW 22-06**

As a material inducement to the City to award the contract for Project No. PW 22-06 to GLOBAL BUILDERS INC, the undersigned ("Guarantor") has agreed to enter into this guarantee. The Guarantor hereby unconditionally guarantees to the fullest extent allowed by law the following work included in this project: SANTA FE AVENUE OUTDOOR DINING PLATFORM ("the work").

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

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

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

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

Guarantor \_\_\_\_\_ Date: \_\_\_\_\_

Contractor: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_

**CITY OF PLACENTIA  
PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENT: That,

WHEREAS, the CITY OF PLACENTIA (hereinafter called the "City") has awarded to GLOBAL BUILDERS INC., a California corporation (hereinafter "Principal"), an Agreement, dated February 7, 2023 ("Agreement") whereby Principal agreed to provide construction services including SANTA FE AVENUE OUTDOOR DINING PLATFORM, City Project No. PW 22-06;

WHEREAS, the Public Work to be performed by the Principal is more particularly set forth in the Agreement which is incorporated herein by reference and made a part hereof; and

WHEREAS, said Principal is required under the terms of the Agreement to furnish a bond for the faithful performance of the Agreement;

NOW, THEREFORE, we, GLOBAL BUILDERS INC., as Principal, and \_\_\_\_\_ as Surety, are held and firmly bound unto the City in the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_) this amount being not less than one hundred percent (100%) of the total contract price under Agreement, lawful money of the United States of America for payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, the obligation shall become null and void if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by well and truly keep and perform all the undertakings, terms, covenants, conditions, and agreements in the said Agreement and any alteration thereof, made as therein provided, all within the time and in the manner therein designated and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officer, agents and employees, as therein stipulated; otherwise it shall be and remain in full force and virtue.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred in successfully enforcing the obligation on the bond, all to be taxed as costs and included in any judgment rendered.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or modification of the Agreement, the contract documents or of the work to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extensions of time, alteration or modification of Agreement, the contract documents or of the work to be performed thereunder.

Surety's obligation shall be a guarantee of payment and performance and shall not be diminished by any bankruptcy or reorganization in bankruptcy or liquidation or the result of the foregoing or otherwise of Principal. Accordingly, the filing of any petition in bankruptcy or for rearrangement or reorganization or liquidation (or proceedings similar in purpose or effect) of Principal under any federal or state laws ("Insolvency Case") will not toll or delay the date due for payment or performance hereunder as more particularly specified in of the Construction

Management Agreement. The City shall be not be required to await the outcome of an Insolvency Case or to enforce any of their respective rights under the Agreement, respectively, prior to obtaining payment in full from Surety. If for any reason payment received by the City in respect of the obligations of the Principal under the Agreement guaranteed pursuant to this bond is rescinded or must be returned or restored by the City, this bond shall be automatically reinstated and shall continue to be in effect as if such payment had not been made.

Collection of liquidated damages by City due to Principal's failure to timely achieve Substantial Completion shall not limit, modify, or act as an offset or credit against Surety's obligation to arrange for or cause the completion of the Public Work as and when required by the Agreement.

IN WITNESS WHEREOF three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety named herein, on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

(Seal)  
SURETY  
By \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
ADDRESS

(Seal)  
PRINCIPAL  
By X \_\_\_\_\_  
X \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
ADDRESS

APPROVED:  
required from all

Two (2) Notarized Signatures  
Corporations.

\_\_\_\_\_  
CITY ATTORNEY

INSTRUCTIONS

1. The above bond must be executed by both the Principal and the Surety.
2. If the Principal is a corporation, the bond must be executed in the corporate name and signed by the President or a Vice-President and the Secretary or Assistant Secretary, and the corporate seal affixed. If the Principal is a partnership, all partners must sign it. If the Principal is an individual doing business under a fictitious name, it must be signed by all persons having an interest in the business, and the fictitious name must be signed also. The bond must be notarized by both the Principal and the Surety.
3. The City Attorney of the City of Placentia must approve the bond.
4. The bond, after approval, must be filed with the City Clerk of the City of Placentia.

**STATEMENT OF NON COLLUSION BY CONTRACTOR**

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

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

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

On \_\_\_\_\_ at \_\_\_\_\_ California.

Firm \_\_\_\_\_

\_\_\_\_\_  
(Signature)

Street \_\_\_\_\_

\_\_\_\_\_  
(Print Name & Title)

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Project No. PW 22-06

## **EXHIBIT A**

### **SCOPE OF SERVICES**

The scope of work entails the construction of five (5) wood dining platforms.

Project No. PW 22-06

**EXHIBIT B**

**SCHEDULE OF PERFORMANCE**

All work must be completed within thirty (30) working days from the issuance of the Notice to Proceed.

**EXHIBIT C**  
**INSURANCE REQUIREMENTS**

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

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

A. Workers Compensation & Employers Liability Insurance

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

B. General Liability Insurance

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

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

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

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

C. Automobile Liability Insurance

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

D. Contractors Pollution Liability Insurance

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

Additional insured status shall continue for one (1) year after completion of the work.

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

E. Surety Bonds

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

F. Standards for Insurance Companies

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

G. Documentation

- The Certificate of Insurance shall include the following reference: SANTA FE AVENUE OUTDOOR DINING PLATFORM PROJECT
- 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.

Project No. PW 22-06

**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.





**EVANSTON INSURANCE COMPANY**  
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET ADDITIONAL INSURED**

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE FORM
- LIQUOR LIABILITY COVERAGE FORM
- OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE FORM
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE FORM

**SCHEDULE**

Additional Premium:    \$Included (Check box if fully earned <input checked="" type="checkbox"/> )
--

Please refer to each Coverage Form to determine which terms are defined. Words shown in quotations on this endorsement may or may not be defined in all Coverage Forms.

**A.** Who Is An Insured is amended to include as an additional insured any person or entity to whom you are required by valid written contract or agreement to provide such coverage, but only with respect to "bodily injury", "property damage" (including "bodily injury" and "property damage" included in the "products-completed operations hazard"), and "personal and advertising injury" caused, in whole or in part, by the negligent acts or omissions of the Named Insured and only with respect to any coverage not otherwise excluded in the policy.

However:

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

Our agreement to accept an additional insured provision in a valid written contract or agreement is not an acceptance of any other provisions of such contract or agreement or the contract or agreement in total.

When coverage does not apply for the Named Insured, no coverage or defense will apply for the additional insured.

No coverage applies to such additional insured for injury or damage of any type to any "employee" of the Named Insured or to any obligation of the additional insured to indemnify another because of damages arising out of such injury or damage.

**B.** With respect to the insurance afforded to these additional insured, the following is added to limits of insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the valid written contract or agreement; or
  2. Available under the applicable limits of insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance shown in the Declarations.

All other terms and conditions remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

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

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.



## EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE FORM

#### SCHEDULE

**Name Of Person Or Organization:**

Any person(s) or organization(s) with whom the Named Insured agrees, in a written contract executed prior to the "occurrence", to waive rights of recovery

**Additional Premium:** \$ Included

The following is added to Condition **8**. Transfer Of Rights Of Recovery Against Others To Us under Section **IV** – Commercial General Liability Conditions:

We waive any right of recovery we may have against any person or organization shown in the Schedule of this endorsement. This waiver applies only to the person or organization shown in the Schedule of this endorsement.

All other terms and conditions remain unchanged.



## EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

#### SCHEDULE

Maximum Annual Limit Of Insurance:	\$5,000,000
------------------------------------	-------------

The following changes are subject to the Maximum Annual Limit Of Insurance shown in the Schedule of this endorsement. In no event will we be liable for damages in excess of the Maximum Annual Limit Of Insurance shown in the Schedule of this endorsement.

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage **A**, and for all medical expenses caused by accidents under Section I – Coverage **C**, which can be attributed only to ongoing operations at a single designated construction project:
  - 1. A separate Construction Project General Aggregate Limit applies to each construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
  - 2. The Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
    - a. Insureds;
    - b. Claims made or "suits" brought; or
    - c. Persons or organizations making claims or bringing "suits".
  - 3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses will reduce the Construction Project General Aggregate Limit for that construction project and the Maximum Annual Limit Of Insurance shown in the Schedule of this endorsement. Such payments will not reduce the General Aggregate Limit shown in the Declarations nor will they reduce any other Construction Project General Aggregate Limit for any other construction project.
  - 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Construction Project General Aggregate Limit.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage **A**, and for all medical expenses caused by accidents under Section I – Coverage **C**, which cannot be attributed only to ongoing operations at a single construction project:
  - 1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses will reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable, and the Maximum Annual Limit Of Insurance shown in the Schedule of this endorsement; and
  - 2. Such payments will not reduce any Construction Project General Aggregate Limit.

- C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit and Maximum Annual Limit Of Insurance shown in the Schedule of this endorsement, but not reduce the General Aggregate Limit nor the Construction Project General Aggregate Limit.
- D. If the applicable construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E. The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement will continue to apply as stipulated.

All other terms and conditions remain unchanged.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/25/2023

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

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

<b>PRODUCER</b>  Trish Bowe, CPCU, ChFC Agent State Farm Insurance 860 via de la Paz D-1 Pacific Palisades, Ca 90272	<b>CONTACT NAME:</b> Trish Bowe <b>PHONE (A/C, No, Ext):</b> 310-454-0349 <b>E-MAIL ADDRESS:</b> trish.bowe.b8cy@statefarm.com	<b>FAX (A/C, No):</b> 310-475-1237	
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> State Farm Mutual Automobile Insurance Company		25178
<b>INSURED</b>  Timory, Walid A. & Global Builders, Inc. 1740 E. Garry Avenue, Suite 205 Santa Ana, Ca 92705	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	697-2760-D25-75A	10/25/2022	04/25/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Business Auto 2017 Toyota Tacoma Pickup

Project: SANTA FE AVENUE OUTDOOR DINING PLATFORM PROJECT

**CERTIFICATE HOLDER****CANCELLATION**

City of Placentia  
 401 E. Chapman Ave..  
 Placentia, California 92870

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Completed by an authorized State Farm representative. If signature is required, please contact a State Farm agent.

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# ATTACHMENT A BIDDER'S STATEMENT AND COMPANY INFORMATION

## A. COMPANY INFORMATION

Company Full Legal Name:	Global Builders Inc		
Business Address:	1740 E Garry Ave Suite #205, Santa Ana, CA		
Southern California Address: (if different)			
Website Address:	www.globalbuilder.us		
Length of time firm has been in business:	2018-2023 (Ongoing)		
Type of business: (LLC, Partnership, or Corporation)	Corporation	If incorporated, State of Incorporation:	California
Taxpayer I.D. No. 352635118	DIR Registration Number 1000876840		
CSLB Number(s) 1045058	Contractor's License Classification(s) B - General Building		
<b>Project Manager Contact Information</b>			
Name Walid Timory	Phone (949)923-0657	Email globalbuilders2018@gmail.com	
<b>Contract Administrator Information (insurance and other administrative questions)</b>			
Name Gretchen Lerma	Phone (760)616-0966	Email officemanager@globalbuilder.us	

## BIDDERS STATEMENT:

With my signature I confirm that I am authorized to bind the company. By submitting this Bid, I confirm I have read, understand, and accept the terms and conditions of this Invitation for Bid. Upon request, I will transfer and deliver all goods to the City in accordance with said terms and conditions.

  
 \_\_\_\_\_  
 Signature

CEO  
 \_\_\_\_\_  
 Title

## B. REFERENCES



# ATTACHMENT A BIDDER'S STATEMENT AND COMPANY INFORMATION

References shall be provided in accordance with this Notice Inviting Bids, Section I. Bid Submittal Instructions. Additional pages may be attached if necessary.

REFERENCE #1		
<b>Agency Name:</b> City of Laguna Beach	<b>Contact Name:</b> Thomas Perez	<b>Contact Email Address:</b> tperez@lagunabeachcity.net
<b>Dates of Services Performed/Contract Term:</b> 10/17/2022 - 01/06/2022	<b>Contract Amount:</b> \$227,028	<b>Contact Phone Number:</b> (949) 315-1091
<b>Brief Description of Scope of Work (i.e., supplies, equipment, services provided):</b>		
Renovate and installation of equipment in three restrooms and replace kitchenette at 505 Forest Ave Long Beach Police Department.		
REFERENCE #2		
<b>Agency Name:</b> City of Long Beach	<b>Contact Name:</b> Andrew Demetropolis	<b>Contact Email Address:</b> Andrew.Demetropolis@longbeach.gov
<b>Dates of Services Performed/Contract Term:</b> 09/26/2022 - 10/14/2022	<b>Contract Amount:</b> \$62,900	<b>Contact Phone Number:</b> (562) 570-4976
<b>Brief Description of Scope of Work (i.e., supplies, equipment, services provided):</b>		
Repaired the Fire Drill Tower at Regional Training Center facility 2249 Argonne Ave, Long Beach CA. The contract shall furnish all labor, material and equipment to improve the facility's training center tower.		
REFERENCE #3		
<b>Agency Name:</b> City of Downey	<b>Contact Name:</b> Desi Gutierrez	<b>Contact Email Address:</b> d Gutierr@downeyca.org
<b>Dates of Services Performed/Contract Term:</b> 12/05/2022- Ongoing	<b>Contract Amount:</b> \$143,888	<b>Contact Phone Number:</b> (562) 904-7110
<b>Brief Description of Scope of Work (i.e., supplies, equipment, services provided):</b>		
Restoration of Fire Station No.4 for damaged interior and exterior improvements - demolition, framing, drywall, insulation, flooring, tile, plumbing, paint, roofing, siding, etc.		

III. BIDDER'S PROPOSAL FORM

**SANTA FE AVENUE OUTDOOR DINING PLATFORM PROJECT  
PROJECT BID SCHEDULE**

The undersigned declares that they have carefully examined the specifications, have read the accompanying instructions to bidders, and hereby propose to provide the gloves, in accordance with City needs and/or fund availability and the specifications provided herein.

Indicate unit price for each line item. Total quotation is to be firm offer for no less than ninety (90) days and will be regarded by the City as bidder's best and final offer.

BID ITEM	ITEM DESCRIPTION	QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL
1.	Construct outdoor dining platforms per the attached plans, complete in-place	5	EA	\$ 13,177.6	\$ 65,888
	<b>Total</b>			\$ _____	\$ 65,888

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

**\*\*\*BID ITEMS TO BE INPUTED ON-LINE IN PLANET BIDS\*\*\***



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/ PUBLIC SERVICES & INFRASTRUCTURE

DATE: FEBRUARY 7, 2023

SUBJECT: **AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH NV5 INC., FOR ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES**

FISCAL IMPACT: EXPENSE: \$ 170,240 AMENDMENT AMOUNT

AVAILABLE: \$359,088 FISCAL YEAR 2022-23 CIP BUDGET  
BUDGET \$ 343,358 TOD SEWER IMPACT FEES (713101-6750)  
\$ 15,730 MEASURE U FUND (795106-6740)

### **SUMMARY:**

In May 2021, the City Council awarded a Professional Services Agreement to NV5 Inc. ("NV5") for on-call construction management ("CM") and inspection services. The agreement is for a three (3) year term for a not-to-exceed amount of \$250,000, with the option to extend the term of the agreement for one (1) additional two-year term. Staff has utilized NV5 to provide construction management and inspection services on two separate projects, namely TOD/Crowther Sewer Line Replacement and Old City Hall Office Renovation projects. On February 15, 2022, the City Council approved Amendment No. 1 to the agreement with NV5 increasing the contract amount by \$50,000 to provide inspection services for the Old City Hall Office Renovation Project for a revised cumulative not-to-exceed contract amount of \$300,000.

The CM services being provided by NV5 includes a part-time construction manager and a full-time inspector on the TOD/Crowther Sewer Line Replacement Project, and a part-time inspector for the Old City Hall Office Renovation Project. Due to many unforeseen circumstances, both projects have experienced delays, and as such, additional spending authority under the contract cap is needed to cover CM and inspection services. The Old City Hall Office Renovation Project is now complete, and staff has prepared the Notice of Completion in a separate report. An additional \$15,730 in spending authority is needed to pay for balance of the inspection services on this project. However, the TOD/Crowther Sewer Line Replacement Project is under construction with a projected completion date of April 2023.

Staff is recommending approval to increase the NV5's contract by an additional \$154,510 for CM and inspection services needed for the remainder of TOD/Crowther Sewer Line Replacement Project. Staff is presenting this proposed amendment for City Council consideration to increase the cumulative contract not-to-exceed amount by \$170,240 for a revised a cumulative contract not-to-exceed amount of \$470,240. Funds to cover the added inspection costs are included in both respective project budgets.

**1.g.**  
**Feb 07, 2023**

**RECOMMENDATION:**

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

1. Approve Amendment No. 2 to the Professional Services Agreement with NV5 Inc., for an additional \$170,240.00 to provide additional services for the Old City Hall Renovation Project and TOD/Crowther Sewer Line Replacement Project for a cumulative contract not-to-exceed amount of \$470,240.00; and
2. Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

**STRATEGIC PLAN STATEMENT**

There is no specific City Council adopted 5-Year Strategic goal or objective related to this agenda item.

**DISCUSSION:**

On February 4, 2021, Staff solicited proposals from qualified firms to create a bench list of professional consultants to provide on-call construction management and inspection services for the City's Capital Improvement Program (CIP). Staff selected the top four (4) ranked firms for a 3-year term with an option for a two-year term extension based on performance and at the discretion of the City. Each consultant shall serve on an on-call basis and with a contract not-to-exceed amount of \$250,000, the cost of which will be charged to individual project budgets. The purpose of having multiple firms on a bench list is to ensure efficient delivery of multiple capital improvement projects many of which may run concurrently.

NV5 was the top-ranking firm on the list and based on their qualifications, they were selected by Staff to provide CM and inspection services on the TOD/Crowther Sewer Line Replacement Project. NV5 was also selected to provide inspection services for the construction of the Old City Hall Office Renovation Project. For the Old City Hall Office Renovation project, NV5 provided a part-time inspector. The CM services being provided by NV5 on the TOD/Crowther Sewer Line Replacement Project include a part-time construction manager and a full-time inspector. For this project, NV5 provided the City with an initial proposal of \$246,720.00 to perform CM and inspection services. Due to many unforeseen conditions encountered during construction, the project has experienced numerous delays. These delays are due to conflicts with City of Fullerton Contractors working within the same work area and issues surrounding the location of the connection of the new sewer line to Orange County Sanitation District's trunkline. As such, extended CM support is needed to cover the completion of construction until April 2023.

To provide sufficient contractual authority to pay for CM services on both projects, Addendum No. 1 in the amount of \$50,000 was approved by the City Council on February 15, 2022, for a revised cumulative contract amount of \$300,000. Due to many unforeseen circumstances, both projects have experienced extended delays and as such, additional contract spending authority is needed to cover CM and inspection services for the entire duration of construction. The Old City Hall

Office Renovation Project is now complete, and Staff has prepared the Notice of Completion for Council's approval under a separate agenda report. An additional \$15,730 will be needed in additional contract spending authority to cover final inspection costs on this project. However, the TOD/Crowther Sewer Line Replacement Project is under construction with a projected completion date of April 2023. Staff seeks approval by the City Council to increase the NV5 contract by \$154,510 to a not-to-exceed amount of \$470,240 to pay for CM and inspection services for the remainder of the TOD/Crowther Sewer Line Replacement Project. Existing funds exist within the respective project budgets to cover the added CM and Inspection costs.

**FISCAL IMPACT:**

The recommended action will approve Amendment No. 2 to the Professional Services Agreement with NV5, Inc. for an additional not-to-exceed amount of \$170,240 for a cumulative not-to-exceed amount of \$470,240. Sufficient funds are budgeted and available in the Fiscal Year 2022-23 Capital Improvement Program Budget to cover this expense. As such, sufficient funds exist for the recommended actions.

Prepared by:

  
\_\_\_\_\_  
Masoud Sepahi  
City Engineer

Reviewed and approved:

  
\_\_\_\_\_  
for Jennifer Lampman  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Luis Estevez  
Deputy City Administrator

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachments:**

1. Amendment No. 2 to the Professional Services Agreement with NV5 Inc.
2. NV5 Budget Amendment request dated 10/25/22.
3. NV5 Updated Fee Correspondence dated 8/4/22.

**AMENDMENT NO. 2 TO  
PROFESSIONAL SERVICES AGREEMENT  
PROVISION OF ACCESSIBILITY DESIGN SERVICES SERVICES WITH  
NV5, INC.**

This Amendment No. 1 (“Amendment”) to Professional Services Agreement is made and entered into effective the 7<sup>th</sup> day of February, 2023, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and NV5, Inc a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

**A. Recitals.**

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective May 18<sup>th</sup>, 2021 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to increase compensation by an additional \$170,240 for additional construction management and inspection services on two project, namely TOD Crowther Sanitary Sewer Pipeline and the Old City Hall Office Renovation Projects.

(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 2.0, Paragraph 1 of the Agreement is hereby amended to read as follows:

2.0 Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit “A”. Consultant’s total compensation shall not exceed Four Hundred Seventy Thousand and Two Hundred Forty Dollars (\$470,240.00)

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

3. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 2 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: \_\_\_\_\_  
David Niknafs, PE  
Director of Transportation

By: \_\_\_\_\_  
Damien R. Arrula  
City Administrator

ATTEST:

By: \_\_\_\_\_  
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Christian L. Bettenhausen, City Attorney

October 25, 2022

Raquel Garcia  
Associate Civil Engineer  
City of Placentia  
401 E. Chapman Ave  
Placentia, CA 92870

**Subject: Old City Hall Renovation Project – Budget Amendment Request for Inspection**

Dear Ms. Garcia,

NV5, Inc. (NV5) submits this budget amendment request for a total of \$15,730 for additional inspection services for the subject project. The requested total is required to cover additional inspection services through the substantial completion date of October 21, 2022.

Our original budget was based on a contract duration of 90 working days. Based on the aforementioned completion date, the resulting contract duration will be 135 working days. While we have made every effort to streamline our coverage and minimize budget impacts, we are unable to absorb this increase in duration. As of Friday, October 21, 2022, our budget balance has been exceeded by the amount requested above. Attachment A details the requested amount.

Please know that we do not take this request lightly and that we do not submit such requests unless the conditions of the project have changed, making it infeasible for us to provide the required services within the original budget proposal. We greatly appreciate your consideration of this matter and we thank you for the opportunity to work with the City on this project. Should you have any questions or require additional information, please contact me at (949) 585-0477 or via email at [peter.salgado@nv5.com](mailto:peter.salgado@nv5.com)

Respectfully submitted,  
NV5



Peter Salgado, PE  
Director of Construction Management

PN: P27022-0005371.00

# Unbilled Detail and Aging

NV5, Inc.

Aged as of 10/22/2022

Date	Labor Code /Account	Labor Category	Description	Billing Status	Hours/ Units	Billing Rate	Billing Amount	Current	29-56	57-84	85+
<b>Project Manager Name: Salgado, Peter</b>											
<b>Project Number: 227022-0001048.01 Placentia-Inspection Old City Hall Renov</b>											
<b>Phase Number: 01 INF Irvine</b>											
Principal: Jeffrey Cooper		Total Compensation:		50,000.00	Rev Type: TM	JTD Billed:	46,670.00				
Project Manager: Peter Salgado		Client Name:		City of Placentia							
<b>Fee Type:</b>											
<b>Labor:</b>											
9/12/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/13/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/14/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/15/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/16/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/19/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/20/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/21/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/22/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/23/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00		520.00		
			Inspection								
9/26/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
9/27/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
9/28/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								

Date	Labor Code /Account	Labor Category	Description	Billing Status	Hours/ Units	Billing Rate	Billing Amount	Current	29-56	57-84	85+
9/29/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
9/30/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/3/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/4/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/5/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/6/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/7/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/10/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/11/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/12/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/13/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/14/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/17/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/18/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/19/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/20/22	00100000	Project Manager	Modarressi, Hossein	B	4.00	130.00	520.00	520.00			
			Inspection								
10/21/22	00100000	Project Manager	Modarressi, Hossein	B	5.00	130.00	650.00	650.00			
			Inspection								
<b>Total Billable Labor</b>					<b>121.00</b>		<b>15,730.00</b>	<b>10,530.00</b>	<b>5,200.00</b>		
<b>Total Labor</b>					<b>121.00</b>		<b>15,730.00</b>	<b>10,530.00</b>	<b>5,200.00</b>		
<b>Total for 01</b>					<b>121.00</b>		<b>15,730.00</b>	<b>10,530.00</b>	<b>5,200.00</b>		

Date	Labor Code /Account	Labor Category	Description	Billing Status	Hours/ Units	Billing Rate	Billing Amount	Current	29-56	57-84	85+	
<b>Total for 227022-0001048.01</b>							<b>121.00</b>	<b>15,730.00</b>	<b>10,530.00</b>	<b>5,200.00</b>		

Date	Labor Code /Account	Labor Category	Description	Billing Status	Hours/ Units	Billing Rate	Billing Amount	Current	29-56	57-84	85+
<b>Total for Salgado, Peter</b>					<b>121.00</b>		<b>15,730.00</b>	<b>10,530.00</b>	<b>5,200.00</b>		
<b>Final Totals</b>					<b>121.00</b>		<b>15,730.00</b>	<b>10,530.00</b>	<b>5,200.00</b>		

**Report Summary (Billing):**

	Hours	Labor	Consultants:	Expenses:	Units:
<b>Billable</b>	<b>121.00</b>	<b>15,730.00</b>			
<b>Deleted</b>					
<b>Held</b>					
<b>Written-off</b>					
<b>Total</b>	<b>121.00</b>	<b>15,730.00</b>			



August 4, 2022

Masoud Sepahi, PE, LEED GA  
City Engineer  
City of Placentia  
401 E. Chapman Ave.  
Placentia, CA 92870

**SUBJECT: Crowther Sanitary Sewer Pipeline Replacement Project – Construction Management & Inspection**

Dear Mr. Sepahi,

NV5, Inc. proposed on July 21, 2021, to provide Construction Management and Inspection Services to the City of Placentia (City) for its Crowther Sanitary Sewer Pipeline Replacement Project. At that time, it was expected that the project would commence right away with the awarded Contractor, Kana Construction. There are multiple factors extending this contract that are beyond NV5's control, as outlined below for consideration by the City.

Due to issues with the proposed traffic control from the terminus OCSD at Fullerton, the Contractor was not able to commence work at the OCSD location, and a delay on the project ensued beyond the Contractor's, NV5's, and the City of Placentia's control. Ultimately, the Contractor's NTP was moved to June 13, 2022, with a final completion date of March 31, 2023. The City issued a non-compensable change order No. 1 to the Contractor to adjust the completion date with a total of 306 working days. The revised baseline schedule update from Kana Construction received on May 25, 2022, indicated a total of 208 working days through March 29, 2023, with the City's final change order bringing the actual field days through March 31, 2023, to 210 working days. Therefore, NV5 is asking for additional Construction Management time to account for the unanticipated time spent through June 13, 2022, while continuing to work with the City through the unanticipated project delays until the actual construction started. This totals an additional 146 hours over our original fee, which budgeted 320 hours for the Construction Manager.

The City, as well, has granted the Construction Contractor additional time via Change Order No. 1 to the Contractor over the original specifications on which NV5 based its proposal. NV5's Construction Inspection tasks have increased from our original 1,434 working hours to 1,682 working hours, considering this increased construction time that the City granted the Contractor, resulting in an additional fee increase to cover this required additional Construction Inspection time.

Since this project has gone a full year past the original planned start date through what should have been our term of completion, NV5 is respectfully asking for rate increases especially for our prevailing wage Construction Inspector, who has mandatory State DIR wage increases that were unanticipated due to the continued duration of the project outside of our control.

Our original scope of services included managing the City's Material Testing Consultant. However, now, on July 14, 2022, with discussions with the City Engineer and emails, the City Engineer wants to add to NV5's scope of work to include materials testing on backfill materials to verify proper compaction to meet the requirements of the 2015 Greenbook, Section 300-4 and Section 306-12.3. A separate fee sheet is attached showing this scope of work and fee for these additional services.

Our total additional scope of work fee, including the various elements above, is \$154,510, bringing our Contract to a total of \$401,230.

NV5 looks forward to the opportunity to work with the City and help you achieve your goals and objectives. If you need further information, we may be reached by phone at (949) 585-0477, or electronically at [jeff.cooper@nv5.com](mailto:jeff.cooper@nv5.com) and [luanne.bean@nv5.com](mailto:luanne.bean@nv5.com). Thank you for your time and consideration.

Sincerely,  
NV5



Luanne Bean, PE  
Director of Water/  
Wastewater Operations



Jeffrey M. Cooper, PE  
Senior Vice President

PN: P27022-0005319.00



**FEE PROPOSAL**  
 Crowther Sanitary Sewer Pipeline Replacement Project Professional Engineering Services  
 CM and Inspection Services

TASK NO.	WORK DESCRIPTION	PRINCIPAL-IN- CHARGE		CONSTRUCTION MANAGER		INSPECTOR, PW **		ADMINISTRATION		ODC'S*	MATERIALS TESTING (SEE ATTACHED)	TOTAL FEE
		HOURS	\$ 225	HOURS	\$ 185	HOURS	\$ 145	HOURS	\$ 90			
<b>1.0</b>	<b>CONSTRUCTION MANAGEMENT</b>											
	Pre-Construction Conference			8	\$1,480	2	\$290					\$1,770
	Weekly Construction Meetings (200 WD)			80	\$14,800							\$14,800
	Part Time CM Duties (200 WD @ 8 hr/wk)	12	\$2,700	232	\$42,920					\$510		\$46,130
	<b>Task 1 Subtotal</b>	<b>12</b>	<b>\$2,700</b>	<b>320</b>	<b>\$59,200</b>	<b>2</b>	<b>\$290</b>	<b>0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$62,700</b>
<b>2.0</b>	<b>CONSTRUCTION INSPECTION</b>											
	Construction Inspection (179 WD FT PW)					1680	\$243,600	40	\$3,600	\$2,290		\$249,490
	<b>Task 2 Subtotal</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>1680</b>	<b>\$243,600</b>	<b>40</b>	<b>\$3,600</b>	<b>\$2,290</b>	<b>\$0</b>	<b>\$249,490</b>
<b>3.0</b>	<b>MATERIALS TESTING</b>											
	See Attached										\$65,720	\$65,720
	<b>Task 3 Subtotal</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,720</b>	<b>\$65,720</b>
	Original Project Fee 2021-2022	12	\$ 2,700	320	\$ 51,200	1434	\$ 186,420	40	\$ 3,600	\$ 2,800		\$ 246,720
	Encumbered Prior to Construction			146	\$ 23,320							\$ 23,320
	Revised Fee Per 2022-2023 Duration	12	\$ 2,700	320	\$ 59,200	1682	\$ 243,890	40	\$ 3,600	\$ 2,800	\$ 65,720	\$ 377,910
	Net Change Order Amount (Revised-Original+Encumbered)	0	\$ 0	146	\$ 31,320	248	\$ 57,470	0	\$ 0	\$ 0	\$ 65,720	\$ 154,510
	<b>New Contract Fee</b>	<b>12</b>	<b>\$ 2,700</b>	<b>466</b>	<b>\$ 82,520</b>	<b>1682</b>	<b>\$ 243,890</b>	<b>40</b>	<b>\$ 3,600</b>	<b>\$ 2,800</b>	<b>\$ 65,720</b>	<b>\$ 401,230</b>
* ODC's* Include 15% Markup ** Regular Rate Up to 8 Hours daily, 1.5x regular rate for 8-12 hours and Saturday Work, and 2x Regular Rate for over 12 hours and Sunday Work												

**Estimated Fee - Construction Materials Testing & Inspection**  
**Tod Crowther Sewer Pipeline Project**

SERVICE	QUANTITY	RATE	TOTAL	COMMENTS / ASSUMPTIONS
<b>FIELD WORK - SOILS INSPECTORS / TECHS</b>		<b>(Hours)</b>		
Soils Technician – Group 1*	420	\$108.00	\$45,360.00	Assuming 1 Technician, 2+ visits of per week of 4 hrs. each for soil compaction testing. Scope of work is scheduled for time period between July 14, 2022, and March 31, 2023. (The 2+ visits breakdown is 2 visits per week of 4 hrs. each with the option of 3rd visit of the same length on as project "NEEDED" basis.)
Sample Pick-up	5	\$70.00	\$350.00	Assuming 5 Soils Sample Pick-ups, 3 for City of Placentia and 2 for City of Fullerton.
		<b>Subtotal:</b>	<b>\$45,710.00</b>	
<b>SOILS LABORATORY TESTING</b>		<b>(Unit)</b>		
Soil Processing Fee (per sample)	5	\$20.00	\$100.00	Assumes 5 composite soils samples. 2 for Each City (Placentia and Fullerton), and 1 additional for processed undocument fill.
Modified Proctor Test, ASTM D1557, 4" Mold	5	\$200.00	\$1,000.00	Assumes 5 soils compaction tests. 2 for Each City (Placentia and Fullerton), and 1 additional for processed undocument fill.
Sieve Analysis	5	\$130.00	\$650.00	Assumes 5 Sieve Analysis Tests. 2 for Each City (Placentia and Fullerton), and 1 additional for processed undocument fill.
Sulfate Content of Soil	4	\$80.00	\$320.00	Assumes 4 Sulfate Testing, 2 for Each City (Placentia and Fullerton).
Chloride Content of Soil	4	\$80.00	\$320.00	Assumes 4 Sulfate Testing, 2 for Each City (Placentia and Fullerton).
Sand Equivalent	5	\$95.00	\$475.00	Assumes 5 Sand Equivalent Tests. 2 for Each City (Placentia and Fullerton), and 1 additional for processed undocument fill.
Resistivity & PH of Soil	4	\$170.00	\$680.00	Assumes 4 minimum resistivity testing, 2 for each City (Placentia and Fullerton).
		<b>Subtotal:</b>	<b>\$3,545.00</b>	
<b>FIELD WORK - BASE INSPECTION / TECH'S</b>		<b>(Hours)</b>		<b>COMMENTS / ASSUMPTIONS</b>
Soils/Base Technician – Group 1*	40	\$108.00	\$4,320.00	Assuming total of 10 Visits, 4 hrs. each, for Base compaction/testing. Scope of work is scheduled for time period between July 14, 2022, and March 31, 2023.
Sample Pick Up	2	\$70.00	\$140.00	Assming 2 Base Sample Pickups (One Per City, Total Approx. 80 Ton)
		<b>Subtotal:</b>	<b>\$4,460.00</b>	
<b>BASE LABORATORY TESTING</b>		<b>(Unit)</b>		
Soil Processing Fee	2	\$20.00	\$40.00	Assumes 2 composite soils samples.
Modified Proctor 6" mold Test, ASTM D1557	2	\$260.00	\$520.00	Assumes 2 Base compaction testing, 1 for Each City (Placentia and Fullerton).
Sieve Analysis, Coarse & Fine (Includes Wash)	2	\$130.00	\$260.00	Assumes 2 Samples, 1 for Each City (Placentia and Fullerton)
		<b>Subtotal:</b>	<b>\$820.00</b>	
<b>FIELD WORK - PAVING INSPECTION / TECH'S</b>		<b>(Hours)</b>		<b>COMMENTS / ASSUMPTIONS</b>
Asphalt Technician – Group 1*	60	\$108.00	\$6,480.00	Assuming total of 15 Visits, 4-hrs each, for AC compaction testing & Inspection of AC mesh under AC Cap. Scope of work is scheduled for time period between July 14, 2022 and March 31, 2023.
Sample Pick Up	2	\$70.00	\$140.00	Assming 2 AC Sample Pickup (One Per City, Total Approx. 53 Ton)
		<b>Subtotal:</b>	<b>\$6,620.00</b>	
<b>ASPHALT LABORATORY TESTING</b>		<b>(Unit)</b>		
Maximum Theoretical Density (ASTM D2041)	6	\$200.00	\$1,200.00	Assumes 6 samples, one each 10 Ton of paving from single source of asphalt concrete.
Hveem Stability	2	\$200.00	\$400.00	Assumes 2 Samples, 1 for Each City
		<b>Subtotal:</b>	<b>\$1,600.00</b>	
<b>PROJECT MANAGEMENT / ENGINEERING</b>		<b>Hours</b>		
Project Admin - Staff	9	\$70.00	\$630.00	1 Hour per month (July 2022 - March 2023)
Project Engineer	9	\$155.00	\$1,395.00	1 Hour per month (July 2022 - March 2023)
Principal Engineer	4	\$235.00	\$940.00	1/2 Hour per month (July 2022 - March 2023)
		<b>Subtotal:</b>	<b>\$2,965.00</b>	
<b>TOTAL ESTIMATED FEE - Base Bid</b>			<b>\$65,720.00</b>	
<b>SPECIAL CONDITIONS</b>				
Prevailing Wage	Yes	An Hourly Rate Schedule was presented in NV5 Submittal dated February 25, 2021, for On-Call Construction Management & Inspection Services. Assumed rates presented above reflect rates and assumptions presented in <u>Section D. Allocation of Resources</u> of the NV5 submittal, which notes that rates are <b>"Effective January 1, 2021 through December 31, 2021. If contract assignment extends beyond that date, rates may be subject to an annual rate increase based upon the LA/OC CPI each consecutive year beginning January 1, 2022"</b> . For April 2021-April 2022, the Bureau of Labor Statistics announced the Orange County CPI to be set at 7.9%. Current prevailing wage rates are based upon the General Prevailing Wage Determinations for Building/Construction Inspectors and Field Soils and Material Testers, in effect as of this date (SC-23-63-2-2021-1D).		
Minimum Charges	Yes	Hours will be charged upon portal-to-portal basis, from the NV5 Irvine office. For inspection call-out between 0 and 4 hours, a minimum charge of 4 hours will be applied. Eight hours will be charged for work performed between 4.5 and 8 hours. A 2-hour minimum will apply for unscheduled cancellations. A 4-hour minimum charge shall apply to all cancellations after inspector has been dispatched.		
Overtimes Rate(s)		Rates are based on an 8-hour workday between the hours of 7 a.m. and 3:30 p.m. Monday through Friday. Work outside of these hours or in excess of 8 hours in one day or over 40 hours in one week will be charged a premium of 1.5 times the quoted rates. Work over 12 hours in one day or over 8 hours on the 7th consecutive day or worked holidays will be charged at 2.0 times quoted rates.		
No construction schedule was provided, therefore we have made some assumptions regarding the quantity and frequency of testing and inspection needed. Actual number of visits and hours will depend on the quality and efficiency of work performed. Our estimate does not include any retesting or standby or allocation for canceled work. Estimated durations are based upon a review of the project documents and past experience on similar projects. NV5 reserves the right to reevaluate the anticipated level of effort identified within this estimate once a construction schedule is provided.				



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/ PUBLIC SERVICES & INFRASTRUCTURE

DATE: FEBRUARY 7, 2023

SUBJECT: **AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH TRANSTECH ENGINEERS INC. FOR ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES**

FISCAL  
IMPACT: EXPENSE: \$ 50,000 AMENDMENT AMOUNT  
AVAILABLE: \$ 382,033.36 FISCAL YEAR 2022-23 CIP BUDGET  
BUDGET \$ 382,033.36 HSIP GRANT (332908-6741)  
\$ 59,114.87 MEASURE U FUND (791101-6740)

### **SUMMARY:**

On May 18<sup>th</sup>, 2021, the City Council approved a contract in the amount of \$250,000 with Transtech Engineers Inc. (Transtech) for On-call Construction Management (CM) and inspection services. Staff utilized this contract to provide these services in the Fiscal Year (FY) 20-21 Arterial Roadway Resurfacing Project and the Highway Safety Improvement Program (HSIP), traffic safety improvement project.

On October 4<sup>th</sup>, 2022, Addendum No. 1, was approved by the City Administrator under his approval authority for providing additional spending limits on the Transtech' s contract amount by \$25,000. The contract limit was increased to provide additional funding to cover the inspection services on both projects, bringing their maximum contract amount to \$275,000. The CM services being provided by Transtech includes a part-time construction manager and a full-time inspector on the FY 20-21 Arterial Roadway Rehabilitation Project and the HSIP project. Due to numerous unforeseen conditions, both projects have experienced delays and as such, additional spending cap authority is needed to cover the additional hours needed to complete the projects. Therefore, Staff seeks approval by the Council to increase Transtech' s contract by \$50,000 to a not-to-exceed amount of \$325,000 to pay for CM and inspection services for covering the remainder of the projects. Funding for the additional hours is available within each respective project budget.

### **RECOMMENDATION:**

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

1. Approve Amendment No. 2 to the Professional Services Agreement with Transtech for an additional \$50,000, for a cumulative contract not-to-exceed amount of \$325,000; and

**1.h.**  
**Feb 07, 2023**

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

### **STRATEGIC PLAN STATEMENT**

There is no specific City Council adopted 5-Year Strategic Goal or objective related to this agenda item.

### **DISCUSSION:**

On February 4, 2021, Staff solicited proposals from qualified firms to create a bench list of professional consultants to provide on-call construction management and inspection services for the City's Capital Improvement Program (CIP). Staff selected the top four (4) ranked firms for a 3-year term with an option for a two-year term extension based upon performance and at the discretion of the City. Each consultant serves on an on-call basis and with a contract not-to-exceed amount of \$250,000, the cost of which is charged to individual project budgets. The purpose of having multiple firms on a bench list is to ensure efficient delivery of multiple capital improvement projects some of which may run concurrently.

As one of the top-ranking firms on the list, Transtech was selected based upon their experience and qualifications to provide the City with CM and inspection services on the FY 20-21 Arterial Rehabilitation and the Highway Safety Improvement Program (HSIP) projects. The CM services being provided by Transtech includes a part-time construction manager and a full-time inspector on both projects. Transtech provided the City with an initial proposal in the amount of \$137,965 for performing CM and inspection services on the FY 20-21 Arterial Paving Project and \$88,996 for the HSIP, respectively. In addition, Transtech provided the City with a proposal in the amount of \$9,990 for materials testing services to provide quality assurance on the City's paving projects. Due to several unforeseen conditions encountered during construction, both projects have experienced extensive delays, some of which was attributed to conflicts with unforeseen field conditions which were not anticipated during the design phase of the project.

To provide adequate spending authority under the contract cap, Addendum No. 1 in the amount of \$25,000.00 was approved by the City Administrator under his approval authority limit. The new not-to-exceed contract amount was raised to \$275,000. On the HSIP project, up to 10% of change orders will be paid for by the grant which has already been approved by the State.

The FY 20-21 Arterial Rehabilitation Project is now complete and the HSIP project is near completion, with minor punch list work left to complete. An additional \$50,000 in additional spending authority under the contract cap is needed to pay for balance of the CM and inspection services on both projects. Staff seeks Council approval to increase Transtech's contract by \$50,000 to a not-to-exceed amount of \$325,000 to pay for CM and inspection services for covering the remainder of the projects. All additional costs for CM and inspection services are covered in each respective project budget, including the grant funded HSIP project.

**FISCAL IMPACT:**

The recommended action will approve an amendment to the Professional Services Agreement with Transtech for an additional \$50,000 for a cumulative not-to-exceed amount of \$325,000. A total amount of 382,033.36 is available and budgeted in the Fiscal Year (FY) 2022-23 CIP Budget for the Citywide HSIP Traffic Signal Project. In addition, a total of \$86,500 is included for allocation in the FY 2022-23 CIP Mid-Year Budget Adjustment to cover the cost of the proposed amendment. Accordingly, sufficient funds existing for the recommended actions.

Prepared by:

  
\_\_\_\_\_  
Masoud Sepahi, P.E.  
City Engineer

Reviewed and approved:

  
\_\_\_\_\_  
Luis Estevez  
Deputy City Administrator

Reviewed and approved:

*for*  
  
\_\_\_\_\_  
Jennifer Lampman  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachment:**

Amendment No. 2 to PSA with Transtech, Inc.

**AMENDMENT NO. 2 TO  
PROFESSIONAL SERVICES AGREEMENT  
PROVISION OF PROFESSIONAL SERVICES WITH  
TRANSTECH ENGINEERS, INC.**

This Amendment No. 1 (“Amendment”) to Professional Services Agreement is made and entered into effective the February 7<sup>th</sup>, 2023, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and TRANSTECH ENGINEERS, INC., a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

**A. RECITALS:**

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective May 18, 2022 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to increase the cumulative not-to-exceed amount by \$\_\_\_\_\_ for additional construction management and inspection services in support of both the FY 20-21 Arterial Roadway Rehab Project and the Highway Safety Improvement Program (HSIP).

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

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

**B. Amendment to Agreement.**

1. Section 2.1, Paragraph 1 of the Agreement is hereby amended to read as follows:

2.1. Compensation. Consultant shall be paid in accordance with the fee scheduled set forth in Exhibit “A”. Consultant’s total compensation shall not exceed Two Hundred Seventy Five Thousand Dollars (\$\_\_\_\_\_) over the initial three year term.

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

3. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

5. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 2 to the Professional Services Agreement are to be executed as of the day and year first above written.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 2 to Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: \_\_\_\_\_  
Ahmand R. Ansari, PE, Principal

By: \_\_\_\_\_  
Damien R. Arrula, City Administrator

ATTEST:

\_\_\_\_\_  
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: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: FEBRUARY 7, 2023

SUBJECT: **AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH DUDEK CORPORATION FOR ENGINEERING DESIGN SUPPORT SERVICES FOR THE TOD CROWTHER SEWER PIPELINE REPLACEMENT PROJECT**

FISCAL

IMPACT: EXPENSE: \$ 42,600.00 ENGINEERING DESIGN SERVICES

AVAILABLE

BUDGET: \$ 343,358.00 FY 2022-23 CIP PROJECT BUDGET (713101-6750)

### **SUMMARY:**

The development of the City's Transit-Oriented Development ("TOD") Packinghouse District requires upgrading the existing sewer line in Crowther Avenue to provide adequate capacity for all the new planned developments along Crowther Avenue. Dudek Corporation (Dudek) completed the design of the TOD Crowther Sewer Pipeline Project ("Project") and on November 16, 2021, City Council approved a construction contract with the low-bidder, Kana Pipeline Inc., and a contract with Dudek for providing engineering support services during the construction of the Project. Since the start of construction in January of 2022, Dudek has been reviewing submittals, answering Requests for Information, reviewing schedules and change orders, in addition to resolving many design and unforeseen construction issues.

On July 5, 2022, the City Council approved Amendment No. 1 in the amount of \$32,255 to increase Dudek's contract amount for performing engineering services on many ongoing design changes. Due to the nature of the project with the sewer line crossing many existing utilities, some of which were found to be abandoned without any past records, the Contractor had to change the sewer alignment many times. This required Dudek to check and review various options for re-routing the sewer line. In addition, Dudek had to perform additional engineering calculations to ensure that the overall design of the pipeline and capacity remains the same as the original design. In addition, the sequence of the construction was changed due to conflicts with the contractors working on street improvement work within the City of Fullerton. As a result, Kana Pipeline had to change the sequence of construction and it became essential for Dudek to check and evaluate the plans to ensure that the revisions are acceptable, and the design would be compatible with the new alignments. The proposed Amendment No. 2 in the not-to-exceed amount of \$42,600 is necessary for Dudek to continue with supporting the project and to handle the ongoing and future construction issues throughout the remainder of the project duration.

**1.i.**

**Feb 07, 2023**

**RECOMMENDATION:**

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

1. Approve Amendment No. 2 to Professional Services Agreement with Dudek Corporation for an additional \$42,600 to complete additional design work for a cumulative contract not-to-exceed amount of \$114,855; and
2. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

**STRATEGIC PLAN STATEMENT**

There is no specific 5-Year Strategic Plan Goal or Objective associated with the recommended actions.

**DISCUSSION:**

The existing sewer line serving the Transit-Oriented Development (TOD) District requires upgrading to provide adequate sewer capacity for the new developments along Crowther Avenue. Along with a construction contract to Kana Pipeline, on November 16, 2021, the City Council also approved a contract with Dudek for providing engineering support services during the construction of the TOD Crowther Sewer Project. Dudek was the original designer for the TOD Crowther Sewer Pipeline Project. Dudek has actively been resolving the design changes on many unforeseen conditions that were encountered since the beginning of the construction.

Some of the conditions that required Dudek to perform additional engineering design include multiple realignment of the sewer line and changing the sequence of construction due to conflicts with multiple existing utilities. After the initial potholing for identifying existing utilities, the contractor found that the invert elevations for the new sewer conflicted with the Orange County Sanitation Districts' (OCSD) trunkline. The Contractor conducted 12 potholes in the intersection to support investigating the realignment. Dudek had to analyze the original design to ensure that the design of the new gravity sewer line would work with the new elevations at the OCSD connection point. In addition, the Contractor could not start work at State College, due to conflict with ongoing work by contractors working on street improvements for the City of Fullerton within the same vicinity. As such, the contractor had to start work upstream of the connection point to OCSD. Dudek had to perform design evaluations to ensure that the new phasing plan for contractor to start work upstream of the connection point would work with the new elevations that were obtained using the potholing information. As a result, Kana Pipeline had to change the sequence of construction and it became essential for Dudek to check and evaluate the plans to ensure that the revisions are acceptable, and the design would work with the new alignments.

Other design work to address utility conflicts in the field included coordination with active waterlines. Dudek had to obtain confirmation from Golden State Water and Department of Drinking Water (DDW) to update the DDW variance and to get approval on the sewer alignments near waterlines. In early August 2022, the Contractor discovered a 6" high pressure gas pipeline,

which was too close to the new sewer pipeline alignment. Work had to stop to address this issue and Dudek had to assist with developing a detailed design and preparation of variance letters to SoCal Gas to allow the new sewer pipeline to be constructed under the existing gas pipeline. SoCal Gas accepted the detail and allowed completion of the work. Again in late August, 2022, while potholing for existing utilities, along Crowther Avenue at the Melrose intersection, an existing 4" gas pipeline and a 10" waterline were found to be in conflict with the new sewer pipeline alignment. A series of potholes were completed in early September 2022 to allow the redesign of the sewer through the Melrose intersection.

On July 5, 2022, the City Council approved Amendment No. 1 in the amount of \$32,255 to increase the Dudek's contract amount for performing engineering services on many ongoing design changes. Due to many changes that had to be re-evaluated by Dudek, additional funding is needed to carry the project to completion. This proposed Amendment No. 2 will provide additional funding for Dudek to continue with engineering support services and to assist with performing necessary engineering design evaluations and resolving any unforeseen construction issues for the balance of the project. Construction of this project is currently scheduled to be completed in April.

**FISCAL IMPACT:**

The recommended actions will approve Amendment No. 2 to the Professional Services Agreement with Dudek increasing the contract amount by \$42,600, for a cumulative not-to-exceed the contract amount of \$114,855. A total amount of 343,358 is available and budgeted within the Fiscal Year (FY) 2022-23 CIP Budget for the TOD/Crowther Sewer Line Replacement Project. As such, sufficient funds exist for the recommended actions.

Prepared by:



Masoud Sepahi  
City Engineer

Reviewed and approved:



Luis Estevez  
Deputy City Administrator

Reviewed and approved:



*for* Jennifer Lampman  
Director of Finance

Reviewed and approved:



Damien R. Arrula  
City Administrator

**Attachments:**

1. Dudek Proposal for Construction Support Services dated September 21, 2022
2. Amendment No. 2 to Professional Services Agreement with Dudek Corporation

September 21, 2022

Masoud Sepahi, PE  
City Engineer  
City of Placentia  
401 E. Chapman Ave  
Placentia, CA 92870

***Subject: Proposal for Construction Support Services for the Crowther Sewer Project Amendment 2***

Dear Mr. Sepahi:

Dudek and the City of Placentia (City) entered into a contract November 2021 for engineering and construction support services for the Crowther Sewer Project. The original contract value was \$32,255.

As part of the early stages of the project, a large number of submittals and resubmittals necessitated additional Dudek labor to process these submittals. As a result, Dudek submitted Amendment #1 in April 2022 to request additional budget of \$40,000 to support the construction phase.

Since April 2022, a large number of challenges have been supported in the process of moving the project forward. The following bullet list provides a list of focused efforts conducted by Dudek to support the project moving forward.

- Realignment option at State College. OCSan completed construction of the new trunk sewer in State College in 2017. Due to the proximity of existing utilities in the intersection of State College and Orangethorpe Avenue, realignment was considered for this portion of the new sewer. The Contractor conducted approximately 12 potholes in the intersection to support investigating the realignment. Dudek developed two alignment alternatives based on the potholing data. Following the analysis, Dudek confirmed the recommended approach is to construct the new sewer in the original alignment.
- In April 2022, Dudek coordinated with Golden State Water and Department of Drinking Water (DDW) to update the DDW variance.
- Weekly Meetings: Dudek has attended most weekly construction meetings from April through August.
- Due to work being conducted by City of Fullerton at Orangethorpe and State College, the City requested consideration to start the project upstream from the furthest downstream connection point at OCSan. Dudek investigated options and identified the location along the alignment at the Caltrans crossing as appropriate for beginning the project construction. Potholing information was requested and reviewed to support this recommended alternative starting point. Sheet C-6 of the construction plans was updated to designate the new starting point. This plan also provides direction on connecting the new sewer to the existing sewer at Industrial Way to allow for connecting existing laterals to the new sewer without having 24-hour bypassing.

- In June 2022, the contractor confirmed that they did not intend to fuse the HDPE pipe for the project and expected to obtain a change order to address the additional cost for fusion. Dudek had numerous calls with the City and construction manager providing supporting information that fusion of HDPE is required as part of the construction documents. Following a meeting with the Contractor in early July, they confirmed they purposely bid the project without fusion to achieve a lower cost bid and securing the Contract with the City. Dudek assisted with evaluating the option of using a pressure rated coupling as an alternative to fusion. We coordinated directly with Golden State Water and organized a team meeting with GSW to discuss options. Dudek was successful in obtaining acceptance from GSW to allow push-on C900 PVC pipe with internal thrust restraint where the new sewer pipeline has a vertical separation from the existing water pipe of greater than 5-ft. We were able to have GSW write an acceptance letter and coordinate the resubmittal of the City of Placentia variance letter to DDW, which was approved a week after submittal.
- The project started construction in mid-June 2022. The contractor immediately identified an undocumented pipeline and stopped work. Dudek assisted in investigating this pipeline and provided direction for identifying ownership. The pipeline was ultimately found to be abandoned.
- Submittals 32 through 41 were processed between April and August 2022.
- Dudek has been supporting both the City and Construction management firm by averaging two (2) meetings/calls weekly with the Team for the past 3 months.
- In Early August, the Contractor discovered the 6” high pressure gas pipeline was very near the new sewer pipeline alignment. Work was stopped to address this issue. Dudek assisted the team in developing a detail and variance letter to SoCal Gas to allow the new sewer pipeline to be constructed under the existing gas pipeline. SoCal Gas accepted the detail and allowed completion of the work.
- In Mid-August, the Contractor submitted CCTV information and requested a change order for reconnection of additional sewer laterals. Dudek reviewed this information and concluded that the “additional” laterals were for the JPI development, and that ultimately, there is one less lateral to connect.
- In late August, potholing along Crowther at Melrose identified that an existing 4” gas pipeline followed the alignment of the new sewer pipeline. A series of potholes were completed in early September to allow the redesign of the sewer through the Melrose intersection. This work is currently being evaluated and designed.

The above items have been completed by Dudek between the months of April through August 2022 and have exhausted the full amount of the Amendment request submitted in April 2022. Therefore, we are submitting this Amendment request #2 to continue to support the construction phase of the project.

Anticipated steps to include in this amendment are listed below, with an estimated level of effort:

1. Realignment of Crowther through Melrose Ave. This effort will utilize pothole information to evaluate the feasibility of a new pipeline alignment through Melrose Ave that ideally negotiates above/below existing storm drain, water pipes and utilities. Based on information received over the past 2 days, this realignment is unlikely to be feasible. Therefore Dudek anticipates the project length to be shortened to just before Melrose. Coordination of this design change is ongoing. Level of Effort estimated: \$5,000.

2. Additional CCTV information was provided to evaluate which laterals to reconnect. Dudek will assist the City in validating lateral reconnections. Level of Effort estimated: \$1,500.
3. There are potentially two (2) additional SoCalGas pipeline crossings along Placentia Avenue. Depending on forthcoming pothole information, the proposed sewer pipelines in these areas may require realignment. Coordination with SoCalGas may also be necessary to address separation requirements and protection of the existing utility. Level of Effort estimated: \$2,500.
4. Crowther Avenue east of Melrose: There are numerous existing utilities along this end reach of the pipeline, including a newly installed underground electrical duct bank. While realignment of the sewer is not anticipated, there is a potential that conflicts may arise in this congested area necessitating Dudek assistance in a solution and direction to the team. Level of Effort estimated: \$2,000
5. Weekly construction meetings: Construction is anticipated to continue for the next five (5) months, with Dudek attendance in weekly construction meetings. Level of Effort estimated: \$8,000.
6. Submittal and/or RFIs: Most submittals have been processed. But additional submittals and/or RFI's are likely as the project continues. Level of Effort estimated: \$3,000
7. Approximately 10+ construction change orders have been submitted to the City. Dudek is expecting to support the City in evaluating and justifying or refuting the claims or dollar amounts of multiple change orders. Level of Effort estimated: \$7,500.
8. Record Drawing Preparation: Preparation of record drawings based on CM and contractor provided redline markups. Level of Effort estimate: \$6,000.
9. Contingency Budget: Additional as-needed budget to assist the City. Level of Effort estimate: \$7,100 (20% of amendment request #2)

Mr. Sepahi

Subject: Crowther Sewer Pipeline – Construction Support Services Proposal Amendment 2

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Summary of above bullet items:

1. Melrose Realignment:	\$5,000	Done	\$5,000
2. Lateral CCTV/Research:	\$1,500		
3. Gas Line Crossing Coordination:	\$2,500	Done	\$2,500
4. Crowther East of Melrose:	\$2,000	Done	\$2,000
5. Weekly Construction Meetings:	\$8,000	80% Done	\$6,400
6. Submittal and/or RFIs:	\$3,000	Done	\$3,000
7. Change Order Support:	\$7,500	80% Done	\$6,000
8. Record Drawing Preparation:	\$6,000		
9. Contingency Budget:	\$7,100	20% Done	\$1,420
Total:	\$42,600		\$26,320 Earned through December

Dudek requests consideration of an amendment for additional \$42,600 to continue the tasks for construction support services for the Crowther Sewer Project, including meetings, coordination, submittals, RFIs, and production of record drawings. All labor effort is provided on an as-needed basis and billed on a time and materials basis.

Please feel free to call or email me at 760-479-4107/rbergholz@dudek.com if you have questions regarding our proposal. We look forward to continuing to support the project through completion.

Sincerely,



Russ Bergholz, PE PMP  
Principal

**AMENDMENT NO. 2 TO  
PROFESSIONAL SERVICES AGREEMENT  
PROVISION OF ENGINEERING SERVICES FOR OLD TOWN SEWER  
REHABILITATION PROJECT WITH DUDEK, INC.**

This Amendment No. 2 (“Amendment”) to Professional Services Agreement is made and entered into effective the 7<sup>th</sup> day of February 2023, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and KUDEK, INC., a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

**A. Recitals.**

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective November 16, 2021 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to increase the contract amount from \$42,600 to a total of not-to-exceed amount of \$114,855.

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

**B. Amendment to Agreement.**

1. Section 4.1, Paragraph one of the Agreement is hereby amended to read as follows:
2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.
3. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.
5. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 2 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: \_\_\_\_\_  
Russ Bergholz  
Principal Engineer

By: \_\_\_\_\_  
Damien Arulla  
City Administrator

ATTEST:

\_\_\_\_\_  
Patrick J. Melia,  
City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Christian L. Bettenhausen  
City Attorney



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: FEBRUARY 7, 2023

SUBJECT: **RESOLUTION DECLARING CERTAIN PROPERTIES LOCATED AT 323, 307, 312 and 314 BAKER STREET IN THE CITY OF PLACENTIA, EXEMPT SURPLUS LAND FOR PURPOSES OF THE SURPLUS LAND ACT**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

The Surplus Land Act (SLA) of California (Government Code Section 54221) requires that a City must declare property to be "surplus land" before the City can take any action (sale or lease) to dispose of the property. Surplus land is land deemed not necessary for a local agency's use, including, but not limited to, utility sites or land used for conservation purposes.

In the Fall of 2019, Assembly Bill 1486 amended the SLA to address the current housing crisis by promoting the construction of affordable housing on surplus land. The amendments require that a local agency sell property through a Notice of Availability followed by a negotiation process that favors affordable housing. However, the SLA and Section 103 of the Guidelines allow for exceptions to this standard SLA process. Specifically, SLA Section 54221(f)(1)(F)(i) of the Guidelines allow for a property to be declared "Exempt Surplus" land if 100% of the units are restricted to low- and moderate-income households, of which at least 75% of the proposed residential units are restricted to lower income households and the minimum income and affordability covenants terms are 55 years for rental units and 45 years for ownership units. Based on these Guidelines, the proposed affordable housing development at Baker Street is in alignment with the "Exempt Surplus Land" status designation under Section 54221(f)(1)(F)(i) of the SLA.

This action authorizes the City Administrator, and/or his designee, to initiate the "Exempt Surplus Land" status designation with the California Department of Housing and Community Development (HCD). If approved by the City Council, the Resolution must be provided to HCD for review and approval at least 30 days prior to disposition of the City-owned parcels. HCD will have thirty (30) days from receipt of the Resolution to determine whether the proposed parcels are exempt from further requirements of the SLA.

**1.j.**  
**Feb 07, 2023**

**RECOMMENDATION:**

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

1. Adopt Resolution No. R-2023-05, A Resolution of the City Council of the City of Placentia, California declaring pursuant to the Surplus Land Act that certain real property owned by the City located at 323, 307, 312, and 314 Baker Street are exempt surplus land not necessary for the City's use and proposed for a 100% affordable housing development finding that such declaration is exempt from environmental review pursuant to Section 15194 of the California Environmental Quality Act and taking related actions; and
2. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**STRATEGIC PLAN STATEMENT:**

This item is consistent with the City Council approved 5-Year Strategic Goal to Promote Community and Economic Development under Objective #3.9, which is Facilitate Affordable Housing along Baker Street.

**DISCUSSION:**

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. 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. The Baker Street properties are within this zone change and are designated for high-density residential development at 65 max density units per acre. This area is zoned for a maximum building height of four stories (55 feet) located along Baker Street and Walnut Avenue at the southwest corner of the Plan area, just north of the railroad tracks.

On October 18, 2022, the City Council approved a Professional Services Agreement with Keyser Marston Associates for Real Estate Advisory Services for Affordable Housing Development on Baker Street. Based on Keyser Marston's Analysis, it is determined that the City-owned properties at 323, 307, 312, and 314 Baker Street, proposed for an affordable housing development, are in alignment with the "Exempt Surplus Land" status designation under Section 54221(f)(1)(F)(i) of the SLA.

**PROVISIONS OF THE SURPLUS LAND ACT**

Surplus Land Act (Gov't Code § 54220, et seq.) reaffirmed the State's commitment to further the availability of affordable housing by requiring that surplus government land be first made available for housing projects. As a result, the California Department of Housing and Community Development (HCD) adopted guidelines to increase compliance with the Surplus Land Act that

clarify and strengthen reporting and enforcement provisions of the Act. In general, prior to the disposition of surplus land, agencies must first hold a public meeting to declare the property as surplus land. After the meeting, agencies must send a written notice of availability to local public entities and certain housing sponsors of the availability of surplus land. Entities have sixty (60) days to respond. If a notice of interest is received by a proper entity, the agency and the entity will enter a 90-day negotiation period. Once the negotiation period has ended, the agency may dispose of the surplus land. Should an agency dispose of the surplus land in violation of the Act, the agency shall be subject to penalties set forth in Government Code Section 54230.5.

An agency may be exempt from the provisions noted above if the property is determined to be "Exempt Surplus Land". To do so, the agency shall do the following:

1. Adopt a resolution declaring the property as exempt surplus land during a regularly held public meeting.
2. Prior to adoption, notify HCD to clarify whether land should be declared "surplus land" or "exempt surplus land."
3. If concurrence is received, proceed with the resolution process.
4. Once adopted, a copy of the resolution shall be provided to HCD a minimum of thirty (30) days prior to the disposition of the land.

Staff has notified HCD to determine if the properties along Baker Street qualifies as "Exempt Surplus Land" under the category: Land for Affordable housing.

Based on their initial review, HCD staff has indicated that as long the property is not located within the areas listed in Gov. Code section 54221(f)(2), such as adjacent to a historical unit of the State Parks System or determined by the State Office of Historic Preservation to be eligible for the National Register of Historic Places, then it appears the properties at 323, 307, 312 and 314 Baker Street would indeed qualify for the affordable housing exemption (Gov. Code Section 54221(f)(1)(F)(i)) if developed under the criteria listed in the statute. If that is the case, HCD does not see any need for changes to the resolution.

#### **ENVIRONMENTAL (CEQA) REVIEW**

Staff has determined that the proposed project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15194, Affordable Housing Exemption, which applies to projects that provide housing for low-income households, on a site that is less than five acres and located in an urbanized area. Therefore, no further environmental review is required.

#### **FISCAL IMPACT:**

There is no fiscal impact associated with this report.

Prepared by:

  
\_\_\_\_\_  
Jeannette Ortega  
Assistant to the City Administrator/  
Economic Development Manager

Reviewed and approved:

  
\_\_\_\_\_  
Joseph M. Lambert  
Director of Development Services

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

Attachment:  
Resolution R-2023-05

## RESOLUTION NO. R-2023-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA DECLARING PURSUANT TO THE SURPLUS LAND ACT THAT CERTAIN REAL PROPERTY OWNED BY THE CITY LOCATED AT 323, 307, 312, AND 314 BAKER STREET ARE EXEMPT SURPLUS LAND NOT NECESSARY FOR THE CITY'S USE AND PROPOSED FOR A 100% AFFORDABLE HOUSING DEVELOPMENT; FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15194 OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; AND TAKING RELATED ACTIONS.**

### **A. Recitals.**

(i). The City of Placentia is the owner in fee simple of that certain real property located in the City at 323 Baker Street (APN 339-392-19), 307 Baker Street (APN 339-392-14), 312 Baker Street (APN 339-391-15) and 314 Baker Street (APN 339-391-14) ("City Parcels").

(ii). Pursuant to Section 54221(b) of the Surplus Land Act (SLA), Government Code Sections 54220-54234 ("Act"), surplus land is land owned in fee simple by the City for which the City Council takes formal action in a regular public meeting declaring the land is surplus and not necessary for the City's use. The land must be declared either surplus land or exempt surplus land.

(iii). Government Code Section 54221(f)(1)(F)(i) of the SLA allow for a property to be declared "Exempt Surplus" land if 100% of the proposed residential units are restricted to low- and moderate-income households, of which at least 75% of the units are restricted to lower income households and the minimum income and affordability covenants terms are 55 years for rental units and 45 years for ownership units.

(iv). The City Council desires to declare that the City Parcels is not necessary for the City's use and is proposed for a 100% affordable housing development that meets the criteria for exempt surplus land under the SLA.

(v). The Act provides that the City may dispose of property declared exempt surplus land without further regard to the requirements of the SLA.

(vi). The accompanying staff report provides supporting information upon which the declaration and finding set forth in this Resolution are based.

## **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. Pursuant to Government Code Section 54221(f)(1)(F)(i), the City Council hereby declares that the City Parcels are not necessary for the City's use and is exempt surplus land because the City intends to dispose of the City Parcels for intended use of 100% of the proposed residential units to be restricted to low- and moderate-income households, of which at least 75% of the units will be restricted to lower income households and the minimum income and affordability covenants terms are 55 years for rental units and 45 years for ownership units
3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*) ("CEQA") pursuant to Section 15194, Affordable Housing Exemption, which applies to projects that provide housing for low-income households, on a site that is less than five acres and located in an urbanized area. Adoption of the Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the property is sold or leased to a purchaser and that purchaser proposes a use for the property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.
4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines Section 15062.
5. Staff of the City are hereby authorized and directed to provide a copy of this Resolution to the California Department of Housing and Community Development ("HCD") in the form and manner required by HCD.
6. The City Administrator, and/or his designee, is hereby authorized to do all things which are deemed necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.
7. 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 7<sup>th</sup> DAY OF FEBRUARY 2023.**

\_\_\_\_\_  
Ward Smith, Mayor

ATTEST:

\_\_\_\_\_  
Robert McKinnell, City Clerk

STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, Robert 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 7<sup>th</sup> day of February 2023 by the following vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAIN: Councilmembers:

\_\_\_\_\_  
Robert McKinnell, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Christian Bettenhausen, City Attorney



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: DIRECTOR OF FINANCE  
DATE: FEBRUARY 7, 2023  
SUBJECT: **FY 2022-23 MID-YEAR (Q2) BUDGET REPORT**

FISCAL  
IMPACT:

<b>Fund</b>	<b>Revenues</b> (Including Transfers-In)	<b>Appropriations</b> (Including Capital & Transfers-Out)
General Fund	\$ 1,037,492	\$ 792,300
Special Revenue	\$ 848,600	\$1,187,301
Capital Projects	\$ 0	\$ 0
Enterprise Funds	\$ 0	\$ 0
Internal Service Fund	\$ 105,000	\$ 105,000
<b>Total</b>	<b>\$1,991,092</b>	<b>\$2,084,601</b>

### **SUMMARY:**

The City's Operating Budget is reviewed and presented to the City Council quarterly for recommended amendments and to provide current information on the financial activities of the City. Additionally, these types of quarterly reports assist City departments in communicating their financial operations throughout the fiscal year including any program changes and significant impacts to their annual budgets, as well as ensuring spending and revenues received throughout the year closely align with the adopted budget. This report includes proposed departmental budget adjustments through the second quarter of fiscal year 2022-23, covering the period through December 2022.

### **RECOMMENDATION:**

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

1. Approve the Second Quarter Budget Report and adopt Resolution No. R-2023-09, amending the City's FY 2022-23 Budget; and
2. Approve the Second-Quarter Position Allocation Plan; and
3. Approve the Updated Salary Schedule.

**3.a.**  
**Feb 07, 2023**

**STRATEGIC PLAN STATEMENT:**

This item is consistent with the City Council approved 5-Year Strategic Goal to Ensure Long-Term Fiscal Sustainability, under Objective #1.6 Update the existing 10-Year Financial Plan.

**DISCUSSION:**

**General Fund:** The current General Fund FY 2022-23 Amended Budget includes revenues of \$54.4 million and expenditures of \$57.6 million. The budget adjustments proposed in the FY 2022-23 Second Quarter Budget Report include an increase to revenues of \$1,037,492 and an increase in expenditures of \$792,300. Changes to revenues are based on analysis of current trends and receipts identified year-to-date. Several areas such as sales tax, including revenue from Measure U, utility users' tax and transient occupancy tax (Other Taxes) are trending higher than originally anticipated with projections higher than the adopted budget.

	2022-23 Adopted	2022-23 Amended	2022-23 Q2 Requests	2022-23 Q2 Amended
<b>Revenue</b>				
Property Taxes	18,392,934	18,392,934	45,149	18,438,083
Sales & Use Taxes	8,663,690	8,663,690	311,310	8,975,000
Other Taxes	6,715,400	6,715,400	388,740	7,104,140
Permits/ Licenses	2,455,000	2,455,000	79,268	2,534,268
Fines & Forfeitures	355,000	355,000	22,000	377,000
Intergovernmental	1,140,000	9,444,015	12,406	9,456,422
Charges for Service	1,305,400	1,455,400	17,082	1,472,482
Misc. Revenue	1,920,200	1,920,200	41,137	1,961,337
<b>Subtotal Revenues</b>	<b>40,947,624</b>	<b>49,401,639</b>	<b>917,092</b>	<b>50,318,732</b>
Operating Transfers-In	1,115,744	1,547,973	-	1,547,973
Measure U Transfer In:	-	-	-	-
Employee Retention	2,564,700	2,564,700	90,300	2,655,000
OPEB	854,900	854,900	30,100	885,000
<b>Subtotal Transfers-In</b>	<b>4,535,344</b>	<b>4,967,573</b>	<b>120,400</b>	<b>5,087,973</b>
<b>Total Operating Resources</b>	<b>45,482,968</b>	<b>54,369,213</b>	<b>1,037,492</b>	<b>55,406,705</b>

	2022-23 Adopted	2022-23 Amended	2022-23 Q2 Requests	2022-23 Q2 Amended
<b>Expenditures</b>				
Legislative	1,106,000	1,106,000	-	1,106,000
City Administrator	633,100	633,100	-	633,100
Administrative Services	5,548,021	5,579,171	241,700	5,820,871
Finance	1,242,700	1,217,250	5,000	1,222,250
Development Services	1,835,200	1,835,200	-	1,835,200
Public Safety-Police	12,752,393	12,782,239	55,500	12,837,739
Fire & Life Safety	4,131,200	4,317,000	20,000	4,337,000
Public Works	4,449,440	4,552,665	206,000	4,758,665
Community Services	2,646,380	2,646,380	82,600	2,728,980
General Government	5,004,200	5,079,700	145,000	5,224,700
<b>Subtotal Revenues</b>	<b>39,348,634</b>	<b>39,748,705</b>	<b>755,800</b>	<b>40,504,505</b>
Capital Improvement Program	863,746	12,615,484	-	12,615,484
Interfund Transfers Out	37,500	37,500	-	37,500
GF Debt Service	5,179,250	5,179,250	36,500	5,215,750
<b>Total Expenditures</b>	<b>45,429,130</b>	<b>57,580,939</b>	<b>792,300</b>	<b>58,373,239</b>

Notable expenditure budget adjustment requests include the following:

- Administrative Services – an increase of \$210,200 consisting of \$100,000 for Public Safety Communications to support overtime expenses attributable to vacant positions, \$19,700 for employee retention payments and a Dispatcher referral program to help with recruitment, \$2,500 for new dispatcher uniforms, \$38,000 for executive recruitment services and \$50,000 for a compensation and classification study.
- Finance – an increase of \$5,000 for the department retreat.
- Police – an increase of \$39,000 consisting of \$19,000 for its department retreat, and \$20,000 for additional background checks.
- Fire & Life Safety – an increase of \$20,000 for the Pulsepoint app system to increase communication of incidents to the public.
- Public Works – an increase of \$206,000 consisting of \$36,200 to hire one additional anagement assistant, \$17,500 for increased overtime needed for building repair and maintenance, \$60,000 for emergency HVAC repairs for City Hall, \$2,000 of overtime for mechanics, \$10,300 for additional holiday decorations for Old Town Placentia, and \$80,000 for fuel.
- Community Services – an increase of \$76,000 consists of \$5,000 for Easter event, \$37,500 for overtime to staff various City events, \$2,000 for event rentals, \$2,500 for updated uniforms, \$27,000 for expenses related to running the Tamale Festival (offset by revenue), \$2,000 for additional costs related to Heritage Festival.

- General Government – an increase of \$145,000 consists of \$105,000 to City Admin Services due to the increase in insurance premiums in the Risk Management fund and \$40,000 to develop a new Community Facilities District (CFD) district for maintenance of the Enhanced Infrastructure Facilities District (EIFD).
- GF Debt Service fund – an increase of \$36,500 for the Capital lease of five (5) Chevy Bolts to replace the Chevy Sparks that are at end of service life.

**Special Revenue Funds:** The Special Revenue Fund FY 2022-23 Amended Budget includes revenues of \$24.4 million and expenditures of \$32.0 million. The proposed budget adjustments in the FY 2022-23 Second Quarter Budget Report include an increase in revenues of \$848,600 and an increase in expenditures of \$1.2 million. Approval of this item will result in a net decrease of \$7.6 million in the Special Revenue Fund budgetary fund balance. Notable new adjustments include:

- Measure U – An increase to revenue of \$301,000 based on year-end estimates and \$558,201 for the General fund transfer and appropriation of additional funds for projects.
- Measure M – an increase of revenue and expenditures of \$28,200 to restart the senior mobility program.
- AQMD – an increase of revenue and expenditures of \$6,900 to restart the senior mobility program.
- Asset Seizure – an increase of \$192,500 of revenue for estimated funds to be received and an increase of \$274,000 for public safety expenses.
- NOC Public Safety Grant – an increase of revenue and expenditures of \$20,000 for the PARKS grant.
- Miscellaneous Grant Fund – an increase to revenue and expenditures of \$300,000 for the Gun buyback program.

**Internal Service Funds:** The Internal Service Fund for FY2022-23 Amended budget includes revenues of \$3.5 million and expenditures of \$3.5 million. The amended budget adjusting in FY2022-23 second quarter budget report includes an increase of revenue and expenditures of \$105,000.

- Risk management – an increase of \$105,000 is due to an increase in the City's general liability insurance.

**Staffing Changes:** Changes to the Position Allocation Plan and salary schedule include the following proposed changes:

1. Addition of one (1) Management Assistant in the Public Works department to support the City's Capital Improvement Program (CIP). The position will be funded 50% by the General Fund and 50% by various CIP projects. The impact to the General Fund in FY2022-23 is \$36,200.

2. Modification of the City's Salary Schedule for the Public Safety Communications (Dispatch) Supervisor and Manager positions. The City has struggled to recruit Dispatch Supervisors in recent years causing significant increases in overtime expenses and potential burnout of existing staff and there is compaction between the Supervisor classification and Dispatcher classification. Modifying the salary for Dispatch Supervisors is recommended to address this issue. Increase to the Dispatch Manager position is necessary to ensure there are not subsequent compaction issues. The impact to FY2022-23 is \$31,500.

**FISCAL IMPACT:**

The fiscal impact associated with the approval of this item is summarized below with the detailed budget adjustments as listed in Exhibit A.

Based upon preliminary FY 2022-23 projections, which reflect an increase in revenues of \$1,991,092 and increase in expenses of \$2,084,601, it is anticipated that the General Fund unassigned fund balance will decrease by \$2,966,534, with the majority of this figure due to the \$3 million in reserve funding approved by the City Council for the Public Safety Facility Center.

Prepared by:

*for*  
  
\_\_\_\_\_  
Jennifer Lampman  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachments:**

1. Resolution R-2020-09 – Authorizing a Budget Amendment in Fiscal Year 2022-23
  - a. Exhibit A – Detailed Budget Adjustments
2. Q2 Position Allocation Plan
3. 10 Year Financial Plan Update
4. Salary Schedule
5. PowerPoint Presentation

**RESOLUTION NO. R-2023-09**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2022-23 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA SECTION 1206 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES**

**A. Recitals.**

(i). The adopted budget for the 2022-23 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 2022-23, Resolution No. R-2023-43, is hereby amended to reflect the following available balances from FY2022-23 from the to the Account specified:

<b>Fund</b>	<b>Description</b>	<b>Department</b>	<b>GL Account</b>	<b>Amount</b>	<b>Type</b>
See Exhibit A					

3. The City Council desires to amend said Position Allocation Plan in accordance with the provisions of the Fiscal Year 2022-23 Quarter two (Q2) Budget, effective February 7, 2023.

4. The City Council desires to amend the City's Salary Schedule in accordance with the provisions of the Fiscal Year 2022-23 Quarter two (Q2) Budget, effective February 7, 2023.

5. 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 7<sup>th</sup> DAY OF FEBRUARY 2023.**

\_\_\_\_\_  
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 7<sup>th</sup> day of February 2023 by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Christian Bettenhausen, City Attorney

Key	Budget Division	Fund	Fund Description	Object	Object Description	Midyear Adjustment
100000	General Fund Administration	101	General Fund (0010)	4002	Property Tax (VLF)	65,651.00
100000	General Fund Administration	101	General Fund (0010)	4005	Current Year-Unsecured	(20,300.00)
100000	General Fund Administration	101	General Fund (0010)	4015	Supplemental Roll	40,000.00
100000	General Fund Administration	101	General Fund (0010)	4017	Residual Property Tax	105,797.61
100000	General Fund Administration	101	General Fund (0010)	4019	Pass Through	(171,000.00)
100000	General Fund Administration	101	General Fund (0010)	4025	OC St Light Assess Dist	25,000.00
100000	General Fund Administration	101	General Fund (0010)	4050	Utility User Tax	110,000.00
100000	General Fund Administration	101	General Fund (0010)	4060	General Sales & Use Taxes	266,310.00
100000	General Fund Administration	101	General Fund (0010)	4065	Prop 172 Sales & Use Tax	45,000.00
100000	General Fund Administration	101	General Fund (0010)	4070	Franchise Taxes	251,600.00
100000	General Fund Administration	101	General Fund (0010)	4071	Franchise Taxes - Refuse	(90,000.00)
100000	General Fund Administration	101	General Fund (0010)	4072	Franchise Taxes - Cable	(3,000.00)
100000	General Fund Administration	101	General Fund (0010)	4094	Real Property Transfer Tax	65,000.00
100000	General Fund Administration	101	General Fund (0010)	4096	Transient Occupancy Tax	55,000.00
100000	General Fund Administration	101	General Fund (0010)	4140	Oil Per Barrel B/L Tax	140.00
100000	General Fund Administration	101	General Fund (0010)	4161	Banner Permits	175.00
100000	General Fund Administration	101	General Fund (0010)	4180	FOG Permit	1,330.00
100000	General Fund Administration	101	General Fund (0010)	4225	POST - Intergovernmental Rev	(10,000.00)
100000	General Fund Administration	101	General Fund (0010)	4307	Developmt Impact Fee Admin Chg	(33,500.00)
100000	General Fund Administration	101	General Fund (0010)	4325	Parking Permit Fees	(12,000.00)
100000	General Fund Administration	101	General Fund (0010)	4364	Sanitation Collect Fees	(15,000.00)
100000	General Fund Administration	101	General Fund (0010)	4380	Business Site Insp Fee	(9,000.00)
100000	General Fund Administration	101	General Fund (0010)	4412	Vacant Bldg Registration Fee	70.00
100000	General Fund Administration	101	General Fund (0010)	4416	Live Scan Rolling Fee	(2,000.00)
100000	General Fund Administration	101	General Fund (0010)	4601	Interest Revenue	95,000.00
100000	General Fund Administration	101	General Fund (0010)	4602	Fiscal Agent Interest Revenue	0.54
100000	General Fund Administration	101	General Fund (0010)	4705	Donations & Contributions	1,400.00
100000	General Fund Administration	101	General Fund (0010)	4706	Royalty Revenue	8,000.00
100000	General Fund Administration	101	General Fund (0010)	4708	NSF Check Fees	25.00
100000	General Fund Administration	101	General Fund (0010)	4710	Reimbursements/Other Revenue	(35,000.00)
100000	General Fund Administration	101	General Fund (0010)	4712	SB 90 Reimbursements	(16,000.00)
100000	General Fund Administration	101	General Fund (0010)	4717	Billboard Revenue	196.69
100000	General Fund Administration	101	General Fund (0010)	4719	Restitution Revenue	105.24
100000	General Fund Administration	101	General Fund (0010)	4751	Sale of Auction Vehicles	(5,000.00)
100000	General Fund Administration	101	General Fund (0010)	7052	Transfer In From Measure U	120,400.00
101512	Human Resources	101	General Fund (0010)	6099	Professional Services	88,000.00
101515	Public Safety Communications	101	General Fund (0010)	5001	Salaries/Full-Time Regular	31,500.00
101515	Public Safety Communications	101	General Fund (0010)	5015	Overtime	100,000.00

Key	Budget Division	Fund	Fund Description	Object	Object Description	Midyear Adjustment
101515	Public Safety Communications	101	General Fund (0010)	5023	Signing Bonus Payout	19,700.00
101515	Public Safety Communications	101	General Fund (0010)	6360	Uniforms	2,500.00
102020	Finance Administration	101	General Fund (0010)	6245	Meetings & Conferences	5,000.00
102531	Planning	101	General Fund (0010)	4305	Planning Division Fees	34,600.00
102532	Building & Safety	101	General Fund (0010)	4160	Building Permits	25,000.00
102532	Building & Safety	101	General Fund (0010)	4163	Fire Plan Check/Permit	25,000.00
102532	Building & Safety	101	General Fund (0010)	4168	Swimming Pool Permits	20,000.00
102532	Building & Safety	101	General Fund (0010)	4169	Waived Banner Permit Fees	(406.68)
102532	Building & Safety	101	General Fund (0010)	4364	Sanitation Collect Fees	15,000.00
102532	Building & Safety	101	General Fund (0010)	4380	Business Site Insp Fee	7,500.00
102533	Code Enforcement	101	General Fund (0010)	4411	Administrative Citations	20,000.00
103040	Police Administration	101	General Fund (0010)	4325	Parking Permit Fees	12,000.00
103040	Police Administration	101	General Fund (0010)	4329	Emergency Response Fee	(10,000.00)
103040	Police Administration	101	General Fund (0010)	4399	Other Charges for Service	2,000.00
103040	Police Administration	101	General Fund (0010)	4741	Reimbursements - SART Exam	5,539.50
103040	Police Administration	101	General Fund (0010)	6245	Meetings & Conferences	19,000.00
103040	Police Administration	101	General Fund (0010)	6290	Dept. Contract Services	20,000.00
103041	Police Field Services	101	General Fund (0010)	4225	POST - Intergovernmental Rev	17,000.00
103042	Police Investigation	101	General Fund (0010)	4366	AB 109 Public Safety Realign	4,076.35
103042	Police Investigation	101	General Fund (0010)	4714	Recovery & Restitution	323.00
103042	Police Investigation	101	General Fund (0010)	6290	Dept. Contract Services	16,500.00
103043	Police Support Services	101	General Fund (0010)	4416	Live Scan Rolling Fee	2,000.00
103047	Traffic	101	General Fund (0010)	4326	Towing Fee	5,000.00
103047	Traffic	101	General Fund (0010)	4333	Vehicle Impound/Releases	5,000.00
103047	Traffic	101	General Fund (0010)	4405	Veh Code Fines (Moving)	2,000.00
103065	Fire Administration	101	General Fund (0010)	6136	Software Maintenance	20,000.00
103550	Public Works Administration	101	General Fund (0010)	5001	Salaries/Full-Time Regular	36,200.00
103551	Public Works Engineering	101	General Fund (0010)	4155	Encroachment Permits	(25,000.00)
103551	Public Works Engineering	101	General Fund (0010)	4310	Engineering Fees	25,000.00
103590	Public Works Transportation	101	General Fund (0010)	4310	Engineering Fees	(25,000.00)
103654	Maint Svcs Facilities Maint	101	General Fund (0010)	5015	Overtime	17,500.00
103654	Maint Svcs Facilities Maint	101	General Fund (0010)	6130	Repair & Maint/Facilities	30,000.00
103654	Maint Svcs Facilities Maint	101	General Fund (0010)	6290	Dept. Contract Services	30,000.00
103654	Maint Svcs Facilities Maint	101	General Fund (0010)	6999	Other Expenditure	10,300.00
103658	Maint Svcs Fleet Operations	101	General Fund (0010)	5015	Overtime	2,000.00
103658	Maint Svcs Fleet Operations	101	General Fund (0010)	6345	Gasoline & Diesel Fuel	80,000.00
104071	Comm Svc/Recreation Svc	101	General Fund (0010)	4342	Special Events	(2,500.00)
104071	Comm Svc/Recreation Svc	101	General Fund (0010)	4386	Field Use Fees	20,000.00

Key	Budget Division	Fund	Fund Description	Object	Object Description	Midyear Adjustment
104071	Comm Svc/Recreation Svc	101	General Fund (0010)	5005	Salaries/Part-Time	5,000.00
104071	Comm Svc/Recreation Svc	101	General Fund (0010)	5015	Overtime	24,000.00
104071	Comm Svc/Recreation Svc	101	General Fund (0010)	6099	Professional Services	2,000.00
104071	Comm Svc/Recreation Svc	101	General Fund (0010)	6301	Special Department Expenses	6,000.00
104071	Comm Svc/Recreation Svc	101	General Fund (0010)	6360	Uniforms	2,500.00
104072	Neighborhood Services	101	General Fund (0010)	5015	Overtime	13,500.00
104075	Community Special Events	101	General Fund (0010)	4342	Special Events	25,159.00
104075	Community Special Events	101	General Fund (0010)	6299	Other Purchased Services	27,600.00
104076	Heritage Festival	101	General Fund (0010)	6299	Other Purchased Services	2,000.00
104078	Heritage Festival	101	General Fund (0010)	4346	Heritage Festival	5,000.00
105314	Civic Center Pergola Painting Project	101	General Fund (0010)	4710	Reimbursements/Other Revenue	(11,200.00)
105525	General Fund/Debt Service	101	General Fund (0010)	6935	Lease Expenditure	36,500.00
109595	General Government	101	General Fund (0010)	6295	City Admin Services	105,000.00
109595	General Government	101	General Fund (0010)	6999	Other Expenditure	40,000.00
790000	Measure U Sales Tax	117	Measure U Fund (0079)	4062	Measure U Sales Taxes	301,000.00
790000	Meas U Fund Revenue	117	Measure U Fund (0079)	8010	Transfer Out to GF	120,400.00
791101	Meas U Fund Revenue	117	Measure U Fund (0079)	6740	Infrastructure - Streets	86,500.00
791201	FY 2021-22 Roadway Rehab Project	117	Measure U Fund (0079)	6740	Infrastructure - Streets	351,301.00
184071	Measure M - Comm Svc	210	Measure M (0018)	4092	Community Programs	28,200.00
184071	Measure M - Comm Svc	210	Measure M (0018)	6401	Community Programs	28,200.00
190000	Air Quality Management	215	Air Quality Management (0019)	4710	Reimbursements/Other Revenue	6,900.00
194315	AQMD Environmental Services	215	Air Quality Management (0019)	6401	Community Programs	6,900.00
210000	Asset Seizure	225	Asset Seizure (0021)	4420	Asset Seizure Funds	192,500.00
213041	Asset Seizure/Field Services	225	Asset Seizure (0021)	6250	Staff Training	274,000.00
614071	NOC Pub Saf Gnt - CS	228	NOC-Public Safety Grant(0061)	4205	State Grants	20,000.00
614071	NOC Pub Saf Gnt - CS	228	NOC-Public Safety Grant(0061)	5005	Salaries/Part-Time	20,000.00
503040	STRONG Grant	280	Misc Grants Fund (0050)	4299	Other Intergovernmental Rev	300,000.00
503040	STRONG Grant	280	Misc Grants Fund (0050)	6301	Special Department Expenses	300,000.00
400000	Risk Management	605	Risk Management (0040)	4399	Other Charges for Service	105,000.00
404582	Risk Mgt/Liability	605	Risk Management (0040)	6201	Liability Insurance Premiums	105,000.00

**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2022-23**

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>ELECTED</b>				
MAYOR	1	1	1	1
CITY COUNCIL	4	4	4	4
CITY CLERK	1	1	1	1
CITY TREASURER	1	1	1	1
<b>TOTALS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>APPOINTED</b>				
CITIZENS' OVERSIGHT COMMITTEE	3	3	3	3
FINANCIAL AUDIT OVERSIGHT COMMITTEE	5	5	5	5
HERITAGE COMMITTEE	7	7	7	7
HISTORICAL COMMITTEE	9	9	9	9
PARKS ARTS AND RECREATION COMMISSION (PARC)	5	5	5	5
PLANNING COMMISSION	7	7	7	7
SENIOR ADVISORY COMMITTEE	7	7	7	7
SENIOR/COMMUNITY CENTER BLUE RIBBON COMMITTEE	9	9	9	9
STREETSCAPE AND TRANSPORTATION ADVISORY COMMISSION	5	5	5	5
VETERANS ADVISORY COMMITTEE	9	9	9	9
<b>TOTALS</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>CITY ADMINISTRATOR</b>				
CITY ADMINISTRATOR	1	1	1	1
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.65	0.65	0.65	0.65
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1	1
<b>TOTALS</b>	<b>2.65</b>	<b>2.65</b>	<b>2.65</b>	<b>2.65</b>

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>ADMINISTRATIVE SERVICES</b>				
ADMINISTRATIVE ASSISTANT	1	1	1	1
ADMINISTRATIVE SPECIALIST	1	1	1	1
DEPUTY CITY ADMINISTRATOR	1	1	1	1
DEPUTY CITY CLERK	1	1	1	1
DIRECTOR OF HUMAN RESOURCES	1	1	1	1
HUMAN RESOURCES ANALYST	1	1	1	1
HUMAN RESOURCES OFFICE CLERK	1	1	1	1
HUMAN RESOURCES TECHNICIAN	0	0	0	0
INFORMATION TECHNOLOGY MANAGER	1	1	1	1
MANAGEMENT ANALYST (IT)	0	0	0	0

**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2022-23**

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>ADMINISTRATIVE SERVICES (CONTINUED)</b>				
OFFICE ASSISTANT	0	0	0	0
PUBLIC SAFETY COMMUNICATIONS MANAGER	1	1	1	1
PUBLIC SAFETY COMMUNICATIONS SUPERVISOR	3	3	3	3
PUBLIC SAFETY DISPATCHER (1 OVERHIRE)	13	13	13	13
RISK MANAGER	1	1	1	1
SENIOR HUMAN RESOURCES ANALYST	1	1	1	1
SENIOR HUMAN RESOURCES TECHNICIAN	1	1	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	1
<b>TOTALS</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>FINANCE</b>				
ACCOUNT CLERK	2	2	1	1
ACCOUNTING MANAGER	1	1	1	1
ACCOUNTING TECHNICIAN	3	3	3	3
DIRECTOR OF FINANCE	1	1	1	1
SENIOR ACCOUNTANT	1	1	1	1
SENIOR ACCOUNTING TECHNICIAN	0	0	1	1
SENIOR FINANCIAL ANALYST	1	1	1	1
<b>TOTALS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>DEVELOPMENT SERVICES</b>				
ADMINISTRATIVE ASSISTANT	0	1	1	1
ASSISTANT PLANNER	0	0	0	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.35	0.35	0.35	0.35
ASSOCIATE PLANNER	1	1	1	1
BUILDING INSPECTOR	1	1	1	1
BUILDING PERMIT TECHNICIAN	1	1	1	1
DIGITAL MEDIA ANALYST	0	1	1	1
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	1	1	1	1
MANAGEMENT ANALYST	1	1	1	1
MEDIA SERVICES SPECIALIST	1	0	0	0
OFFICE ASSISTANT	1	0	0	0
PLANNING TECHNICIAN	1	1	1	1
SENIOR PLANNER	1	1	1	1
SR. CODE ENFORCEMENT OFFICER	1	1	1	1
<b>TOTALS</b>	<b>11.35</b>	<b>11.35</b>	<b>11.35</b>	<b>11.35</b>

**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2022-23**

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>POLICE SERVICES</b>				
CAPTAIN	2	2	2	2
CHIEF OF POLICE	1	1	1	1
CODE ENFORCEMENT OFFICER	0	0	0	0
COMMUNITY SERVICES OFFICER	1	2	2	2
CRIME ANALYST	1	1	1	1
DISPATCH MANAGER	0	0	0	0
IT SERGEANT	1	1	1	1
LIEUTENANT	3	3	3	3
MANAGEMENT ANALYST	0	0	0	0
MANAGEMENT ASSISTANT	0	0	0	0
OFFICE ASSISTANT	0	0	0	0
MANAGEMENT ANALYST	0	1	1	1
OFFICE SPECIALIST - RECORDS	2	2	2	2
PARKING CONTROL OFFICER	2	2	2	2
POLICE ACADEMY TRAINEE	1	1	1	1
POLICE CIVILIAN INVESTIGATOR	3	3	3	3
POLICE DISPATCHER / RECORDS CLERK (MOVED TO ADMIN)	0	0	0	0
POLICE OFFICER (3 OVERHIRE)	39	39	39	39
POLICE SERVICES OFFICER	2	2	2	2
POLICE SERVICES SUPERVISOR	3	3	3	3
PROPERTY TECHNICIAN	1	1	1	1
SERGEANT (1 OVERHIRE)	10	10	10	10
SR. ADMINISTRATIVE ASSISTANT	1	1	1	1
SR. CODE ENFORCEMENT OFFICER	0	0	0	0
SR. MANAGEMENT ANALYST	1	0	0	0
<b>TOTALS</b>	<b>74</b>	<b>75</b>	<b>75</b>	<b>75</b>

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>FIRE &amp; LIFE SAFETY</b>				
BATTALION CHIEF	3	3	3	3
DEPUTY FIRE CHIEF	1	1	1	1
FIRE CAPTAIN	6	6	6	6
FIRE CHIEF	1	1	1	1
FIRE ENGINEER	6	6	6	6
FIRE MARSHAL (ADDED Q1 FY21/22)	1	1	1	1
FIRE PREVENTION SPECIALIST (ADDED Q1 FY21/22)	1	1	1	1
FIREFIGHTER	6	6	6	6
MANAGEMENT ANALYST	1	0	0	0
OFFICE ASSISTANT	0	1	1	1
PATROL ENGINEER	1	1	1	1
SENIOR MANAGEMENT ANALYST	0	1	1	1
<b>TOTALS</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>

**CITY OF PLACENTIA  
POSITION ALLOCATION PLAN  
FISCAL YEAR 2022-23**

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>PUBLIC WORKS</b>				
ADMINISTRATIVE ASSISTANT	0	0	1	1
ASSOCIATE CIVIL ENGINEER (SEWER)	1	1	1	1
CITY ENGINEER	1	1	1	1
CUSTODIAN	2	1	1	1
DEPUTY CITY ADMINISTRATOR	1	1	1	1
ENGINEERING AIDE	1	1	1	1
ENVIRONMENTAL SERVICES COORDINATOR	1	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	3	3	3
MAINTENANCE WORKER	8	8	8	8
MANAGEMENT ASSISTANT	0	0	0	1
MANAGEMENT ANALYST	1	0	0	0
MECHANIC	2	2	2	2
OFFICE ASSISTANT	1	1	0	0
PUBLIC WORKS INSPECTOR	1	1	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	1	1
PUBLIC WORKS SUPERVISOR	2	2	2	2
SENIOR CIVIL ENGINEER	0	1	1	1
SENIOR CUSTODIAN	0	1	1	1
SENIOR MANAGEMENT ANALYST	0	1	1	1
TRANSPORTATION MANAGER	1	1	1	1
<b>TOTALS</b>	<b>26</b>	<b>28</b>	<b>28</b>	<b>29</b>

	Amended 2021-22	Adopted 22-23	Amended 22-23	Q2 22-23
<b>COMMUNITY SERVICES</b>				
ADMINISTRATIVE ASSISTANT	0	0	1	1
COMMUNITY SERVICES COORDINATOR	4	4	4	4
COMMUNITY SERVICES SUPERVISOR	1	1	1	1
DIRECTOR OF COMMUNITY SERVICES	1	1	1	1
MAINTENANCE WORKER	1	1	1	1
MANAGEMENT ANALYST	1	1	1	1
OFFICE ASSISTANT	1	1	0	0
<b>TOTALS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

<b>SUMMARY</b>				
FULL-TIME FUNDED PERSONNEL	183	187	187	188
UNFUNDED OVERHIRES	5	5	5	5
ELECTED & APPOINTED PERSONNEL	73	73	73	73
<b>GRAND TOTAL</b>	<b>261</b>	<b>265</b>	<b>265</b>	<b>266</b>

\*Overhires are not funded



**City of Placentia**  
**Ten Year Financial Plan**  
*FY 2022-23 Mid-Year Update*

	<b>Amended 2022-</b>											
	<b>2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>2029-2030</b>	<b>2030-2031</b>	<b>2031-2032</b>	<b>2032-2033</b>	
<b>Revenues</b>												
Property Tax	\$ 18,438,083	\$ 19,392,834	\$ 20,460,891	\$ 20,870,109	\$ 21,287,511	\$ 21,713,261	\$ 22,147,526	\$ 22,590,477	\$ 23,042,286	\$ 23,503,132	\$ 23,973,195	
Sales tax	\$ 8,975,000	\$ 9,154,500	\$ 9,337,590	\$ 9,524,342	\$ 9,667,207	\$ 9,812,215	\$ 9,959,398	\$ 10,108,789	\$ 10,260,421	\$ 10,414,327	\$ 10,570,542	
Measure U (Transfer In)	\$ 3,540,000	\$ 3,610,800	\$ 3,683,016	\$ 3,756,676	\$ 3,813,026	\$ 3,870,222	\$ 3,928,275	\$ 4,006,841	\$ 4,086,978	\$ 4,168,717	\$ 4,252,091	
Utility Users Tax	\$ 2,550,000	\$ 2,575,500	\$ 2,601,255	\$ 2,627,268	\$ 2,653,540	\$ 2,680,076	\$ 2,706,876	\$ 2,733,945	\$ 2,761,285	\$ 2,788,897	\$ 2,816,786	
Franchise Tax	\$ 2,709,000	\$ 2,736,090	\$ 2,763,451	\$ 2,791,085	\$ 2,818,996	\$ 2,847,186	\$ 2,875,658	\$ 2,904,415	\$ 2,933,459	\$ 2,962,793	\$ 2,992,421	
Transient Occupancy Tax	\$ 1,425,000	\$ 1,453,500	\$ 1,482,570	\$ 1,512,221	\$ 1,542,466	\$ 1,998,315	\$ 2,038,281	\$ 2,079,047	\$ 2,120,628	\$ 2,163,041	\$ 2,206,301	
Other Taxes	\$ 1,575,140	\$ 1,590,891	\$ 1,606,800	\$ 1,622,868	\$ 1,639,097	\$ 1,655,488	\$ 1,672,043	\$ 1,688,763	\$ 1,705,651	\$ 1,722,707	\$ 1,739,934	
Charges for Services	\$ 1,400,070	\$ 1,414,071	\$ 1,428,211	\$ 1,442,494	\$ 1,456,918	\$ 1,471,488	\$ 1,486,203	\$ 1,501,065	\$ 1,516,075	\$ 1,531,236	\$ 1,546,548	
Permits	\$ 1,361,598	\$ 1,388,830	\$ 1,416,607	\$ 1,444,939	\$ 1,473,837	\$ 1,503,314	\$ 1,533,380	\$ 1,564,048	\$ 1,595,329	\$ 1,627,236	\$ 1,659,780	
Fines & Forfeitures	\$ 412,000	\$ 416,120	\$ 420,281	\$ 424,484	\$ 428,729	\$ 433,016	\$ 437,346	\$ 441,720	\$ 446,137	\$ 450,598	\$ 455,104	
Intergovernmental	\$ 9,451,015	\$ 9,545,525	\$ 9,640,980	\$ 9,737,390	\$ 9,834,764	\$ 9,933,112	\$ 10,032,443	\$ 10,132,767	\$ 10,234,095	\$ 10,336,436	\$ 10,439,800	
Misc. Revenue	\$ 2,021,825	\$ 2,042,043	\$ 2,262,464	\$ 2,285,088	\$ 2,307,939	\$ 2,331,019	\$ 2,354,329	\$ 2,377,872	\$ 2,401,651	\$ 2,425,667	\$ 2,449,924	
Transfers In	\$ 1,547,973	\$ 1,563,453	\$ 1,579,087	\$ 1,594,878	\$ 1,610,827	\$ 1,626,935	\$ 1,643,205	\$ 1,659,637	\$ 1,676,233	\$ 1,692,995	\$ 1,709,925	
<b>Total Revenues</b>	<b>\$ 55,406,704</b>	<b>\$ 56,884,158</b>	<b>\$ 58,683,204</b>	<b>\$ 59,633,842</b>	<b>\$ 60,534,859</b>	<b>\$ 61,875,646</b>	<b>\$ 62,814,964</b>	<b>\$ 63,789,385</b>	<b>\$ 64,780,227</b>	<b>\$ 65,787,784</b>	<b>\$ 66,812,355</b>	
<b>Expenses</b>												
Personnel Expenses	\$ 23,153,099	\$ 23,847,692	\$ 24,563,122	\$ 25,300,016	\$ 26,059,017	\$ 26,840,787	\$ 27,646,011	\$ 28,198,931	\$ 28,762,909	\$ 29,338,168	\$ 29,924,931	
Operating Expenses	\$ 17,351,406	\$ 17,698,434	\$ 18,052,403	\$ 18,232,927	\$ 18,415,256	\$ 18,599,409	\$ 18,785,403	\$ 18,973,257	\$ 19,162,990	\$ 19,354,620	\$ 19,548,166	
Capital Projects	\$ 12,615,484	\$ 5,699,716	\$ 5,785,212	\$ 5,871,990	\$ 5,960,070	\$ 6,079,271	\$ 6,200,857	\$ 6,324,874	\$ 6,451,371	\$ 6,580,399	\$ 6,712,007	
Transfers out	\$ 37,500	\$ 38,250	\$ 39,015	\$ 39,405	\$ 39,799	\$ 40,197	\$ 40,599	\$ 41,005	\$ 41,415	\$ 41,829	\$ 42,248	
GF CIP Debt Service	\$ 5,215,750	\$ 5,885,560	\$ 6,144,053	\$ 5,951,386	\$ 5,829,504	\$ 5,786,776	\$ 5,300,737	\$ 4,985,424	\$ 4,668,981	\$ 4,668,634	\$ 4,670,742	
<b>Total Expenses</b>	<b>\$ 58,373,239</b>	<b>\$ 53,169,652</b>	<b>\$ 54,583,805</b>	<b>\$ 55,395,725</b>	<b>\$ 56,303,647</b>	<b>\$ 57,346,441</b>	<b>\$ 57,973,607</b>	<b>\$ 58,523,491</b>	<b>\$ 59,087,667</b>	<b>\$ 59,983,650</b>	<b>\$ 60,898,093</b>	
<b>Total Surplus/ (Deficit)</b>	<b>\$ (2,966,535)</b>	<b>\$ 3,714,506</b>	<b>\$ 4,099,398</b>	<b>\$ 4,238,118</b>	<b>\$ 4,231,212</b>	<b>\$ 4,529,206</b>	<b>\$ 4,841,357</b>	<b>\$ 5,265,894</b>	<b>\$ 5,692,560</b>	<b>\$ 5,804,134</b>	<b>\$ 5,914,261</b>	

**Master Salary Schedule**  
**Job Class and Annual Salary Schedule**  
**Effective February 7, 2023**

JOB CLASS	STEP A			STEP B			STEP C			STEP D			STEP E		
	Hr.	Monthly	Annual												
ACCOUNT CLERK	19.67	3,408.77	40,905.27	20.73	3,592.85	43,114.15	21.85	3,786.86	45,442.31	23.03	3,991.35	47,896.22	24.27	4,206.88	50,482.60
ACCOUNTANT	33.14	5,744.16	68,929.97	34.80	6,031.37	72,376.47	36.54	6,332.94	75,995.29	38.36	6,649.59	79,795.05	40.28	6,982.07	83,784.81
ACCOUNTING MANAGER	48.36	8,381.86	100,582.35	50.77	8,800.96	105,611.48	53.31	9,241.01	110,892.06	55.98	9,703.05	116,436.65	58.78	10,188.21	122,258.49
ACCOUNTING TECHNICIAN	23.10	4,004.69	48,056.23	24.35	4,220.94	50,651.26	25.67	4,448.87	53,386.42	27.05	4,689.11	56,269.28	28.51	4,942.32	59,307.81
ADMINISTRATIVE ASSISTANT	22.98	3,982.88	47,794.61	24.22	4,197.96	50,375.52	25.53	4,424.65	53,095.79	26.91	4,663.58	55,962.96	28.36	4,915.41	58,984.97
ADMINISTRATIVE SPECIALIST	24.59	4,262.63	51,151.60	25.92	4,492.81	53,913.77	27.32	4,735.43	56,825.12	28.80	4,991.14	59,893.69	30.35	5,260.66	63,127.94
ASSISTANT CITY ADMINISTRATOR	79.06	13,703.71	164,444.55	83.01	14,388.90	172,666.78	87.16	15,108.34	181,300.12	91.52	15,863.76	190,365.12	96.10	16,656.95	199,883.38
ASSISTANT PLANNER	27.92	4,839.94	58,079.23	29.43	5,101.29	61,215.52	31.02	5,376.76	64,521.15	32.69	5,667.11	68,005.29	34.46	5,973.13	71,677.59
ASSISTANT TO CA / ECONOMIC DEVELOPMENT MANAGER	53.61	9,291.99	111,503.90	56.29	9,756.59	117,079.09	59.10	10,244.42	122,933.03	62.06	10,756.64	129,079.71	65.16	11,294.47	135,533.68
ASSOCIATE CIVIL ENGINEER	41.93	7,268.09	87,217.10	44.02	7,630.52	91,566.18	46.23	8,012.58	96,150.91	48.53	8,412.49	100,949.89	50.96	8,833.83	106,005.95
ASSOCIATE PLANNER	36.37	6,304.01	75,648.17	38.19	6,619.22	79,430.59	40.10	6,950.18	83,402.13	42.10	7,297.69	87,572.22	44.21	7,662.57	91,950.83
BUILDING INSPECTOR	29.33	5,084.22	61,010.58	30.92	5,358.76	64,305.16	32.59	5,648.14	67,777.64	34.35	5,953.14	71,437.62	36.20	6,274.60	75,295.25
BUILDING PERMIT TECHNICIAN	23.10	4,004.69	48,056.23	24.35	4,220.94	50,651.26	25.67	4,448.87	53,386.42	27.05	4,689.11	56,269.28	28.51	4,942.32	59,307.81
CHIEF BUILDING OFFICIAL	50.38	8,732.52	104,790.22	52.90	9,169.14	110,029.73	55.54	9,627.60	115,531.22	58.32	10,108.98	121,307.78	61.24	10,614.43	127,373.17
CHIEF DEPUTY CITY CLERK	41.10	7,123.71	85,484.47	43.15	7,479.89	89,758.69	45.31	7,853.89	94,246.62	47.58	8,246.58	98,958.95	49.96	8,658.91	103,906.90
CITY ADMINISTRATOR	98.22	17,023.95	204,287.44	105.09	18,215.63	218,587.57	110.34	19,126.41	229,516.95	114.21	19,795.84	237,550.05	134.23	23,266.45	279,197.39
CITY CLERK SPECIALIST	24.59	4,262.63	51,151.60	25.92	4,492.82	53,913.77	27.32	4,735.43	56,825.13	28.80	4,991.14	59,893.69	30.35	5,260.66	63,127.95
CITY ENGINEER	60.49	10,484.29	125,811.53	63.51	11,008.51	132,102.11	66.69	11,558.94	138,707.22	70.02	12,136.88	145,642.57	73.52	12,743.73	152,924.72
CODE ENFORCEMENT MANAGER	41.37	7,170.63	86,047.52	43.44	7,529.16	90,349.90	45.61	7,905.62	94,867.39	47.89	8,300.90	99,610.76	50.28	8,715.94	104,591.30
CODE ENFORCEMENT OFFICER	26.88	4,659.41	55,912.92	28.33	4,911.02	58,932.22	29.86	5,176.21	62,114.57	31.48	5,455.73	65,468.77	33.18	5,750.34	69,004.07
COMMUNICATIONS & MARKETING MANAGER	41.37	7,170.63	86,047.52	43.44	7,529.16	90,349.90	45.61	7,905.62	94,867.39	47.89	8,300.90	99,610.76	50.28	8,715.94	104,591.30
COMMUNITY SERVICES COORDINATOR	24.59	4,262.63	51,151.60	25.92	4,492.81	53,913.77	27.32	4,735.43	56,825.12	28.80	4,991.14	59,893.69	30.35	5,260.66	63,127.94
COMMUNITY SERVICES OFFICER	21.95	3,805.31	45,663.67	23.14	4,010.79	48,129.51	24.39	4,227.38	50,728.51	25.71	4,455.65	53,467.85	27.09	4,696.26	56,355.11
COMMUNITY SERVICES SUPERVISOR	35.25	6,110.47	73,325.63	37.02	6,415.99	76,991.91	38.87	6,736.79	80,841.51	40.81	7,073.63	84,883.58	42.85	7,427.31	89,127.76
CRIME ANALYST	35.25	6,110.47	73,325.63	37.02	6,415.99	76,991.91	38.87	6,736.79	80,841.51	40.81	7,073.63	84,883.58	42.85	7,427.31	89,127.76
CRIME PREVENTION OFFICER	22.53	3,905.13	46,861.57	23.75	4,116.01	49,392.10	25.03	4,338.27	52,059.27	26.38	4,572.54	54,870.47	27.80	4,819.46	57,833.48
CUSTODIAN	19.00	3,293.53	39,522.32	20.03	3,471.38	41,656.52	21.11	3,658.83	43,905.95	22.25	3,856.41	46,276.88	23.45	4,064.65	48,775.84
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	53.61	9,291.99	111,503.91	56.29	9,756.59	117,079.10	59.10	10,244.42	122,933.06	62.06	10,756.64	129,079.71	65.16	11,294.48	135,533.70
DEPUTY CHIEF OF POLICE	78.89	13,674.97	164,099.63	82.84	14,358.72	172,304.61	86.98	15,076.65	180,919.84	91.33	15,830.49	189,965.83	95.90	16,622.01	199,464.12
DEPUTY CITY ADMINISTRATOR	93.79	16,257.21	195,086.46	98.48	17,070.07	204,840.79	103.41	17,923.57	215,082.82	108.58	18,819.75	225,836.97	114.00	19,760.73	237,128.81
DEPUTY CITY CLERK	32.12	5,567.86	66,814.31	33.73	5,846.25	70,155.02	35.41	6,138.56	73,662.76	37.19	6,445.49	77,345.89	39.04	6,767.77	81,213.21
DEVELOPMENT SERVICES COORDINATOR	26.88	4,659.41	55,912.91	28.33	4,911.02	58,932.21	29.86	5,176.21	62,114.55	31.48	5,455.73	65,468.73	33.18	5,750.34	69,004.05
DIGITAL MEDIA ANALYST	35.25	6,110.47	73,325.63	37.02	6,415.99	76,991.91	38.87	6,736.79	80,841.51	40.81	7,073.63	84,883.58	42.85	7,427.31	89,127.76
DIRECTOR OF ADMINISTRATIVE SERVICES	75.32	13,056.27	156,675.25	79.09	13,709.08	164,508.99	83.05	14,394.54	172,734.46	87.20	15,114.27	181,371.18	91.56	15,869.98	190,439.74
DIRECTOR OF COMMUNITY SERVICE	75.32	13,056.27	156,675.25	79.09	13,709.08	164,508.99	83.05	14,394.54	172,734.46	87.20	15,114.27	181,371.18	91.56	15,869.98	190,439.74
DIRECTOR OF DEVELOPMENT SVCS	75.32	13,056.27	156,675.25	79.09	13,709.08	164,508.99	83.05	14,394.54	172,734.46	87.20	15,114.27	181,371.18	91.56	15,869.98	190,439.74
DIRECTOR OF FINANCE	75.32	13,056.27	156,675.25	79.09	13,709.08	164,508.99	83.05	14,394.54	172,734.46	87.20	15,114.27	181,371.18	91.56	15,869.98	190,439.74
DIRECTOR OF HUMAN RESOURCES	71.56	12,403.52	148,842.21	75.14	13,023.69	156,284.32	78.89	13,674.88	164,098.54	82.84	14,358.62	172,303.46	86.98	15,076.55	180,918.64
DIRECTOR OF PUBLIC WORKS	75.32	13,056.27	156,675.25	79.09	13,709.08	164,508.99	83.05	14,394.54	172,734.46	87.20	15,114.27	181,371.18	91.56	15,869.98	190,439.74
ECONOMIC DEVELOPMENT MANAGER	41.37	7,170.63	86,047.52	43.44	7,529.16	90,349.90	45.61	7,905.62	94,867.39	47.89	8,300.90	99,610.76	50.28	8,715.94	104,591.30
ENGINEERING AIDE	18.22	3,157.73	37,892.79	19.20	3,328.25	39,939.01	20.24	3,507.98	42,095.73	21.33	3,697.41	44,368.90	22.48	3,897.07	46,764.83
ENVIRONMENTAL COMPLIANCE OFFICER	27.57	4,778.05	57,336.60	29.05	5,036.07	60,432.78	30.62	5,308.01	63,696.15	32.28	5,594.65	67,135.75	34.02	5,896.76	70,761.07
EQUIPMENT MECHANIC	24.84	4,306.07	51,672.83	26.18	4,538.60	54,463.17	27.60	4,783.68	57,404.18	29.09	5,042.00	60,504.01	30.66	5,314.27	63,771.22
EXECUTIVE ASSISTANT TO CITY ADMINISTRATOR	28.13	4,875.09	58,501.12	29.64	5,138.35	61,660.17	31.25	5,415.82	64,989.83	32.93	5,708.27	68,499.27	34.71	6,016.52	72,198.24
FACILITIES MAINTENANCE TECH	24.70	4,281.24	51,374.88	26.03	4,512.43	54,149.11	27.44	4,756.10	57,073.18	28.92	5,012.93	60,155.12	30.48	5,283.62	63,403.49
FACILITIES MAINTENANCE TECH II	26.09	4,522.46	54,269.57	27.50	4,766.68	57,200.11	28.99	5,024.08	60,288.91	30.55	5,295.38	63,544.50	32.20	5,581.33	66,975.91
FINANCE SERVICE MANAGER	48.36	8,381.86	100,582.36	50.77	8,800.96	105,611.48	53.31	9,241.00	110,892.05	55.98	9,703.06	116,436.66	58.78	10,188.21	122,258.49
FIRE BATTALION CHIEF	40.63	9,859.21	118,310.51	42.82	10,391.60	124,699.25	45.13	10,952.73	131,432.78	47.57	11,544.18	138,530.20	50.14	12,167.55	146,010.61
FIRE CAPTAIN	28.91	7,015.29	84,183.48	30.47	7,394.12	88,729.43	32.12	7,793.37	93,520.46	33.85	8,214.20	98,570.34	35.68	8,657.74	103,892.88
FIRE CHIEF	75.32	13,056.27	156,675.25	79.09	13,709.08	164,509.00	83.05	14,394.54	172,734.44	87.20	15,114.27	181,371.19	91.56	15,869.98	190,439.73
FIRE DEPUTY CHIEF	66.06	11,449.59	137,395.12	69.36	12,022.07	144,264.88	72.83	12,623.18	151,478.12	76.47	13,254.34	159,052.03	80.29	13,917.05	167,004.63

**Master Salary Schedule**  
**Job Class and Annual Salary Schedule**  
**Effective February 7, 2023**

JOB CLASS	STEP A			STEP B			STEP C			STEP D			STEP E		
	Hr.	Monthly	Annual												
FIRE ENGINEER	24.81	6,020.08	72,240.92	26.15	6,345.15	76,141.85	27.56	6,687.83	80,253.90	29.05	7,048.97	84,587.68	30.62	7,429.57	89,154.85
FIRE FIGHTER	21.80	5,290.80	63,489.56	22.98	5,576.53	66,918.39	24.22	5,877.65	70,531.81	25.53	6,195.04	74,340.45	26.91	6,529.57	78,354.89
FIRE MARSHAL	56.88	9,859.21	118,310.51	59.95	10,391.60	124,699.25	63.19	10,952.73	131,432.78	66.60	11,544.18	138,530.20	70.20	12,167.55	146,010.61
FIRE PATROL ENGINEER	28.94	6,020.08	72,240.92	30.51	6,345.15	76,141.85	32.15	6,687.83	80,253.90	33.89	7,048.97	84,587.68	35.72	7,429.57	89,154.85
FIRE PREVENTION SPECIALIST	28.48	4,936.13	59,233.57	29.90	5,182.94	62,195.25	31.40	5,442.08	65,305.01	32.97	5,714.19	68,570.26	34.61	5,999.90	71,998.77
GIS SPECIALIST	22.98	3,982.88	47,794.61	24.22	4,197.96	50,375.52	25.53	4,424.65	53,095.80	26.91	4,663.58	55,962.97	28.36	4,915.41	58,984.97
HUMAN RESOURCE ANALYST	35.25	6,110.47	73,325.63	37.02	6,415.99	76,991.91	38.87	6,736.79	80,841.51	40.81	7,073.63	84,883.58	42.85	7,427.31	89,127.76
HUMAN RESOURCES MANAGER	41.37	7,170.63	86,047.52	43.44	7,529.16	90,349.90	45.61	7,905.62	94,867.39	47.89	8,300.90	99,610.76	50.28	8,715.94	104,591.30
HUMAN RESOURCE TECHNICIAN	25.89	4,487.06	53,844.71	27.28	4,729.36	56,752.33	28.76	4,984.75	59,816.96	30.31	5,253.92	63,047.09	31.95	5,537.64	66,451.64
INFORMATION TECHNOLOGY MANAGER	55.22	9,570.75	114,849.01	57.98	10,049.29	120,591.46	60.88	10,551.75	126,621.02	63.92	11,079.34	132,952.10	67.12	11,633.31	139,599.69
INFORMATION TECHNOLOGY TECH	25.89	4,487.06	53,844.71	27.28	4,729.36	56,752.33	28.76	4,984.75	59,816.96	30.31	5,253.92	63,047.09	31.95	5,537.64	66,451.64
IT POLICE SERGEANT	50.60	8,771.01	105,252.16	53.33	9,244.65	110,935.79	56.21	9,743.86	116,926.33	59.25	10,270.03	123,240.35	62.45	10,824.61	129,895.32
MAINTENANCE CREW LEADER	25.35	4,393.88	52,726.61	26.72	4,631.15	55,573.84	28.16	4,881.23	58,574.81	29.68	5,144.82	61,737.87	31.28	5,422.64	65,071.70
MAINTENANCE WORKER	22.53	3,905.13	46,861.56	23.75	4,116.01	49,392.07	25.03	4,338.27	52,059.25	26.38	4,572.54	54,870.44	27.80	4,819.45	57,833.44
MANAGEMENT ANALYST	35.25	6,110.47	73,325.63	37.02	6,415.99	76,991.91	38.87	6,736.79	80,841.51	40.81	7,073.63	84,883.58	42.85	7,427.31	89,127.76
MANAGEMENT ASSISTANT	25.89	4,487.06	53,844.71	27.28	4,729.36	56,752.33	28.76	4,984.75	59,816.96	30.31	5,253.92	63,047.09	31.95	5,537.64	66,451.64
MEDIA SERVICES SPECIALIST	26.88	4,659.41	55,912.92	28.33	4,911.02	58,932.22	29.86	5,176.21	62,114.57	31.48	5,455.73	65,468.77	33.18	5,750.34	69,004.07
NEIGHBORHOOD SERVICES MANAGER	41.37	7,170.63	86,047.52	43.44	7,529.16	90,349.90	45.61	7,905.62	94,867.39	47.89	8,300.90	99,610.76	50.28	8,715.94	104,591.30
OFFICE ASSISTANT	17.74	3,075.45	36,905.42	18.70	3,241.53	38,898.31	19.71	3,416.57	40,998.82	20.78	3,601.06	43,212.74	21.90	3,795.52	45,546.23
OFFICE CLERK	19.67	3,408.77	40,905.27	20.73	3,592.85	43,114.15	21.85	3,786.86	45,442.31	23.03	3,991.35	47,896.22	24.27	4,206.88	50,482.60
OFFICE SPECIALIST	20.95	3,631.04	43,572.50	22.08	3,827.12	45,925.43	23.27	4,033.78	48,405.41	24.53	4,251.61	51,019.29	25.85	4,481.20	53,774.34
PARKING CONTROL OFFICER	19.00	3,293.53	39,522.32	20.03	3,471.38	41,656.52	21.11	3,658.83	43,905.95	22.25	3,856.41	46,276.88	23.45	4,064.65	48,775.84
PLANNING AIDE	18.22	3,157.73	37,892.79	19.20	3,328.25	39,939.01	20.24	3,507.98	42,095.73	21.33	3,697.41	44,368.90	22.48	3,897.07	46,764.83
PLANNING TECH	23.10	4,004.69	48,056.23	24.35	4,220.94	50,651.26	25.67	4,448.87	53,386.42	27.05	4,689.11	56,269.28	28.51	4,942.32	59,307.81
POLICE ACADEMY TRAINEE	36.13	6,262.35	75,148.14												
POLICE CAPTAIN	71.06	12,316.57	147,798.80	74.89	12,981.66	155,779.94	78.94	13,682.67	164,192.06	83.20	14,421.54	173,058.43	87.69	15,200.30	182,403.57
POLICE CHIEF	84.08	14,574.57	174,894.89	88.29	15,303.30	183,639.63	92.70	16,068.47	192,821.60	97.34	16,871.89	202,462.69	102.20	17,715.49	212,585.83
POLICE CIVILIAN INVESTIGATOR	30.43	5,274.21	63,290.46	32.07	5,559.01	66,708.15	33.80	5,859.20	70,310.40	35.63	6,175.60	74,107.16	37.55	6,509.08	78,108.95
POLICE LIEUTENANT	61.22	10,612.05	127,344.59	64.53	11,185.10	134,221.20	68.01	11,789.10	141,469.14	71.69	12,425.71	149,108.48	75.56	13,096.70	157,160.35
POLICE OFFICER	38.03	6,591.94	79,103.30	40.08	6,947.91	83,374.87	42.25	7,323.09	87,877.10	44.53	7,718.54	92,622.47	46.93	8,135.34	97,624.08
POLICE PROPERTY TECHNICIAN	27.17	4,708.94	56,507.22	28.63	4,963.22	59,558.61	30.18	5,231.23	62,774.78	31.81	5,513.72	66,164.63	33.53	5,811.46	69,737.52
POLICE SERGEANT	48.01	8,321.64	99,859.73	50.60	8,771.01	105,252.16	53.33	9,244.65	110,935.77	56.21	9,743.86	116,926.33	59.25	10,270.03	123,240.32
POLICE SERVICE OFFICER	21.95	3,805.31	45,663.67	23.14	4,010.79	48,129.51	24.39	4,227.38	50,728.51	25.71	4,455.65	53,467.85	27.09	4,696.26	56,355.11
POLICE SERVICES SUPERVISOR	31.95	5,538.23	66,458.79	33.68	5,837.30	70,047.56	35.50	6,152.51	73,830.12	37.41	6,484.75	77,816.95	39.43	6,834.92	82,019.06
PUBLIC SAFETY COMMUNICATION MANAGER	55.22	9,570.75	114,849.01	57.98	10,049.29	120,591.46	60.88	10,551.75	126,621.02	63.92	11,079.34	132,952.10	67.12	11,633.31	139,599.69
PUBLIC SAFETY COMMUNICATION SUPERVISOR - DISPATCH	41.49	7,191.00	86,292.00	43.73	7,579.31	90,951.77	46.09	7,988.60	95,863.16	48.58	8,419.98	101,039.77	51.20	8,874.66	106,495.92
PUBLIC SAFETY DISPATCHER	29.86	5,176.22	62,114.61	31.48	5,455.73	65,468.81	33.18	5,750.34	69,004.13	34.97	6,060.86	72,730.37	36.85	6,388.15	76,657.80
PUBLIC WORKS INSPECTOR	28.95	5,017.70	60,212.45	30.51	5,288.66	63,463.92	32.16	5,574.25	66,890.97	33.90	5,875.26	70,503.09	35.73	6,192.52	74,310.25
PUBLIC WORKS MANAGER	54.99	9,531.17	114,374.04	57.74	10,007.73	120,092.74	60.62	10,508.12	126,097.38	63.65	11,033.52	132,402.25	66.84	11,585.20	139,022.36
PUBLIC WORKS SUPERINTENDENT	41.37	7,170.63	86,047.51	43.44	7,529.16	90,349.88	45.61	7,905.62	94,867.38	47.89	8,300.90	99,610.75	50.28	8,715.94	104,591.29
PUBLIC WORKS SUPERVISOR	33.14	5,744.16	68,929.95	34.80	6,031.37	72,376.46	36.54	6,332.94	75,995.28	38.36	6,649.59	79,795.04	40.28	6,982.07	83,784.79
RISK MANAGER	55.22	9,570.75	114,849.01	57.98	10,049.29	120,591.46	60.88	10,551.75	126,621.02	63.92	11,079.34	132,952.10	67.12	11,633.31	139,599.69
SENIOR ACCOUNTANT	40.75	7,063.01	84,756.15	42.79	7,416.17	88,993.98	44.92	7,786.97	93,443.66	47.17	8,176.32	98,115.84	49.53	8,585.14	103,021.63
SENIOR ACCOUNTANT II	46.29	8,023.42	96,281.01	48.60	8,424.59	101,095.06	51.03	8,845.82	106,149.81	53.59	9,288.11	111,457.30	56.26	9,752.51	117,030.16
SENIOR ACCOUNTING TECHNICIAN	25.89	4,487.06	53,844.71	27.28	4,729.36	56,752.33	28.76	4,984.75	59,816.96	30.31	5,253.92	63,047.09	31.95	5,537.64	66,451.64
SENIOR ADMINISTRATIVE ASSISTANT	26.88	4,659.41	55,912.92	28.33	4,911.02	58,932.22	29.86	5,176.21	62,114.57	31.48	5,455.73	65,468.77	33.18	5,750.34	69,004.07
SENIOR BUILDING INSPECTOR	29.67	5,142.19	61,706.25	31.27	5,419.87	65,038.39	32.96	5,712.54	68,550.46	34.74	6,021.02	72,252.19	36.61	6,346.15	76,153.80
SENIOR CIVIL ENGINEER	53.61	9,291.99	111,503.90	56.29	9,756.59	117,079.09	59.10	10,244.42	122,933.03	62.06	10,756.64	129,079.71	65.16	11,294.47	135,533.68
SENIOR CODE ENFORCEMENT OFFICER	29.33	5,084.22	61,010.58	30.92	5,358.76	64,305.16	32.59	5,648.14	67,777.64	34.35	5,953.14	71,437.62	36.20	6,274.60	75,295.25
SENIOR CUSTODIAN	22.53	3,905.13	46,861.56	23.75	4,116.01	49,392.07	25.03	4,338.27	52,059.25	26.38	4,572.54	54,870.44	27.80	4,819.45	57,833.44
SENIOR ENGINEERING AIDE	26.09	4,522.46	54,269.57	27.50	4,766.68	57,200.11	28.99	5,024.08	60,288.91	30.55	5,295.38	63,544.50	32.20	5,581.33	66,975.91

**Master Salary Schedule**  
**Job Class and Annual Salary Schedule**  
**Effective February 7, 2023**

JOB CLASS	STEP A			STEP B			STEP C			STEP D			STEP E		
	Hr.	Monthly	Annual	Hr.	Monthly	Annual	Hr.	Monthly	Annual	Hr.	Monthly	Annual	Hr.	Monthly	Annual
SENIOR FINANCIAL ANALYST	41.10	7,123.71	85,484.46	43.15	7,479.89	89,758.69	45.31	7,853.89	94,246.62	47.58	8,246.58	98,958.95	49.96	8,658.91	103,906.89
SENIOR HUMAN RESOURCE ANALYST	41.10	7,123.71	85,484.46	43.15	7,479.89	89,758.69	45.31	7,853.89	94,246.62	47.58	8,246.58	98,958.95	49.96	8,658.91	103,906.89
SENIOR HUMAN RESOURCE TECHNICIAN	27.17	4,708.94	56,507.22	28.63	4,963.22	59,558.61	30.18	5,231.23	62,774.78	31.81	5,513.72	66,164.63	33.53	5,811.46	69,737.52
SENIOR MANAGEMENT ANALYST	41.10	7,123.71	85,484.46	43.15	7,479.89	89,758.69	45.31	7,853.89	94,246.62	47.58	8,246.58	98,958.95	49.96	8,658.91	103,906.89
SENIOR PLANNER	46.29	8,023.42	96,281.00	48.60	8,424.59	101,095.04	51.03	8,845.82	106,149.80	53.59	9,288.11	111,457.28	56.26	9,752.51	117,030.15
TRAFFIC ENGINEER	50.38	8,732.52	104,790.21	52.90	9,169.14	110,029.72	55.54	9,627.60	115,531.22	58.32	10,108.98	121,307.79	61.24	10,614.43	127,373.18
TRANSPORTATION MANAGER	50.38	8,732.52	104,790.21	52.90	9,169.14	110,029.72	55.54	9,627.60	115,531.22	58.32	10,108.98	121,307.79	61.24	10,614.43	127,373.18

**PART TIME**

JOB CLASS	STEP A	STEP B	STEP C	STEP D
	Hr.	Hr.	Hr.	Hr.
ADMINISTRATIVE INTERN	15.75	16.06	16.38	16.71
CLERICAL AIDE	18.54	18.91	19.29	19.67
COMMUNITY SERVICES LEADER	15.00	15.30	15.61	15.92
COMMUNITY SERVICES SPECIALIST	17.57	17.93	18.28	18.64
INSTRUCTOR GUARD	17.57	17.93	18.28	18.64
LIFEGUARD	16.23	16.55	16.89	17.23
MAINTENANCE AIDE	15.75	16.06	16.38	16.71
POLICE CADET	15.75	16.06	16.38	16.71
POLICE RESERVE OFFICER - LEVEL 1	21.43	22.82	24.21	25.70
POOL MANAGER	20.82	21.24	21.65	22.00
PRODUCTION ASSISTANT	15.00	15.30	15.61	15.92
PRODUCTION COORDINATOR	19.50	19.89	20.29	20.69
PROGRAM COORDINATOR	21.00	21.42	21.85	22.29
SENIOR COMMUNITY SERVICES LEADER	16.23	16.55	16.89	17.23
SENIOR COMMUNITY SERVICES SPECIALIST	19.03	19.41	19.80	20.20
SENIOR INSTRUCTOR GUARD	19.69	20.09	20.49	20.90

**ELECTED**

JOB CLASS	SALARY MONTHLY
MAYOR/COUNCILMEMBERS	150
CITY CLERK	150
CITY TREASURER	50



CITY OF  
PLACENTIA

FY2022-23

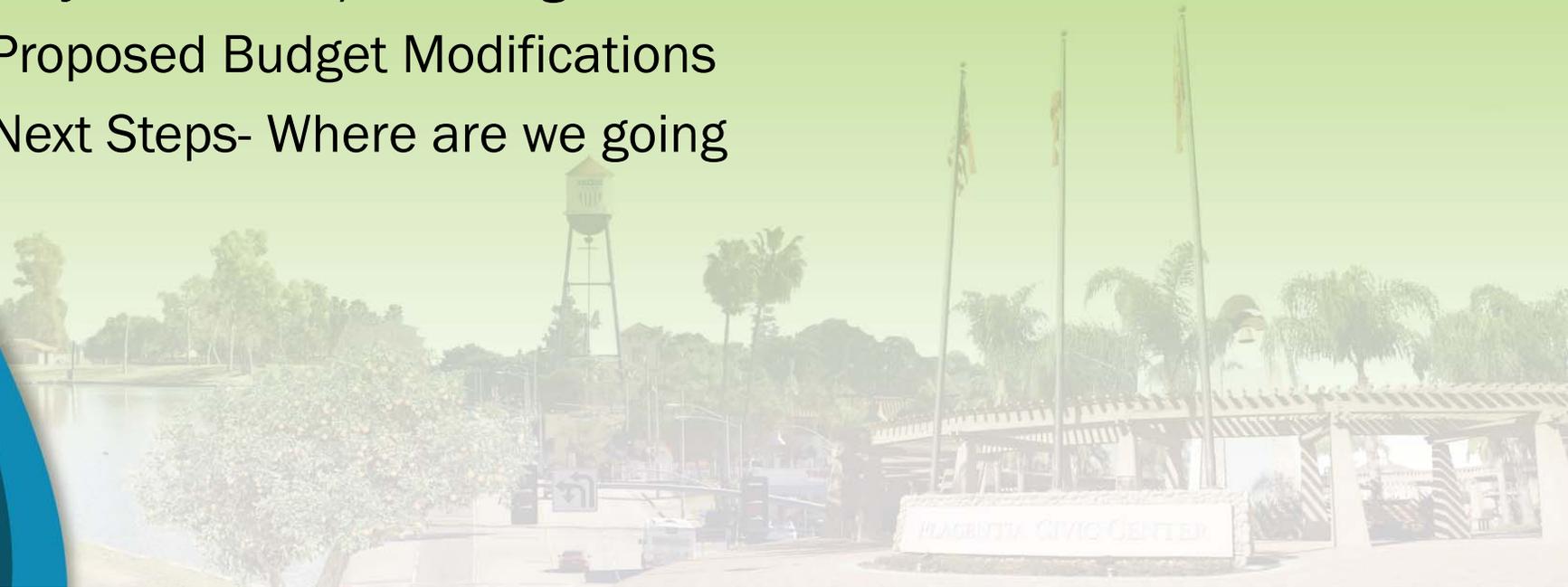
Mid-Year Budget  
Review

February 7, 2023

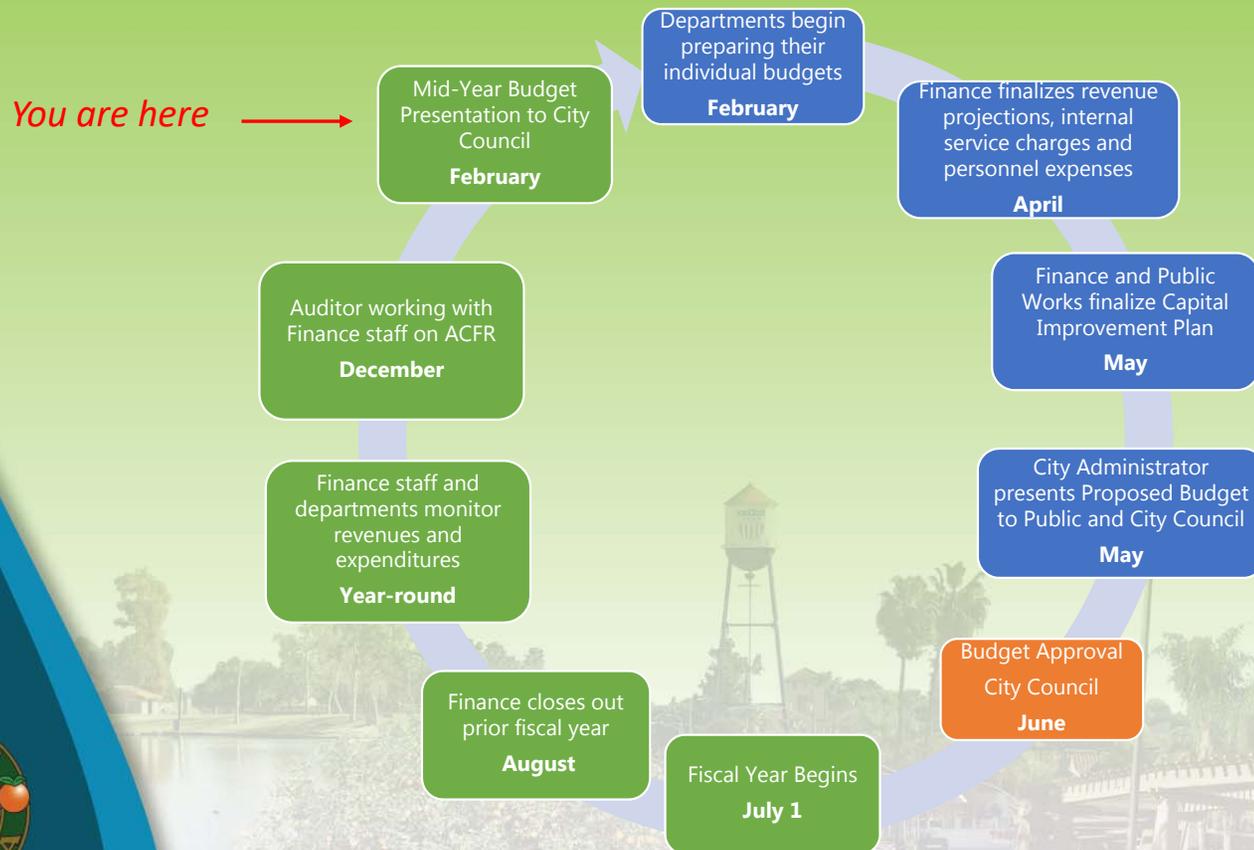


# Presentation Overview

- Budget Process
- Adopted FY22/23 Budget- Where we started
- Projected FY22/23 Budget- Where we are now
- Proposed Budget Modifications
- Next Steps- Where are we going



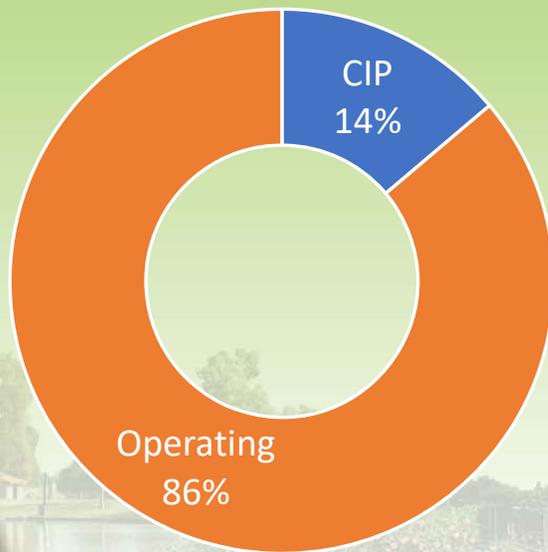
# Annual Budget Process



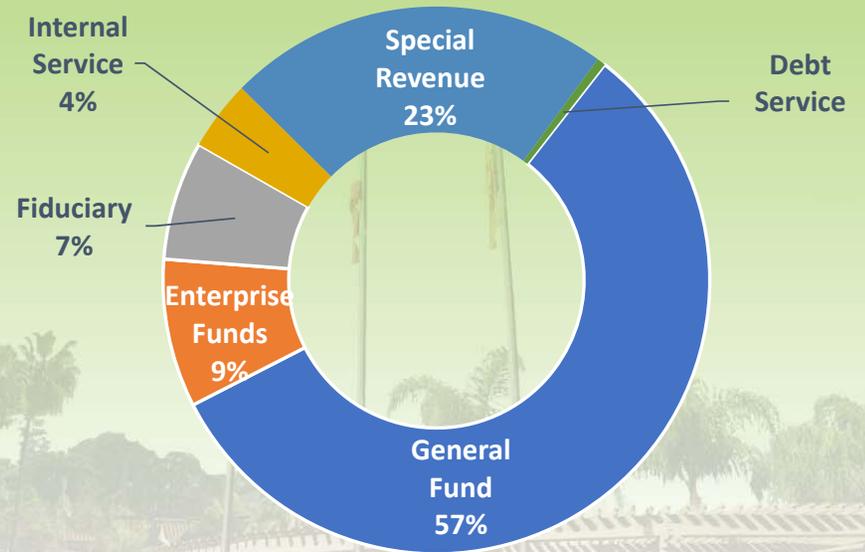
# Adopted FY 2022/23 Budget All Funds

Total Adopted Revenues- \$81,914,120  
Total Adopted Expenditures- \$79,986,337

Total Budget



Operating Budget

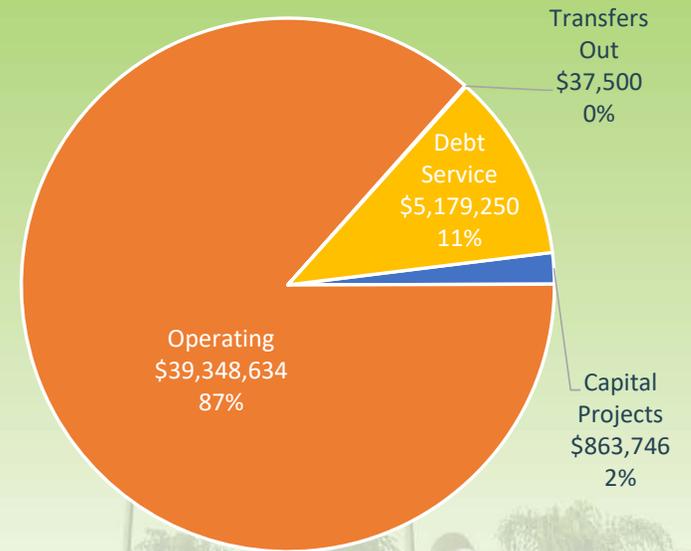


# Adopted 2022-23 Budget General Fund Expenditures- \$45,429,130

BY DEPARTMENT

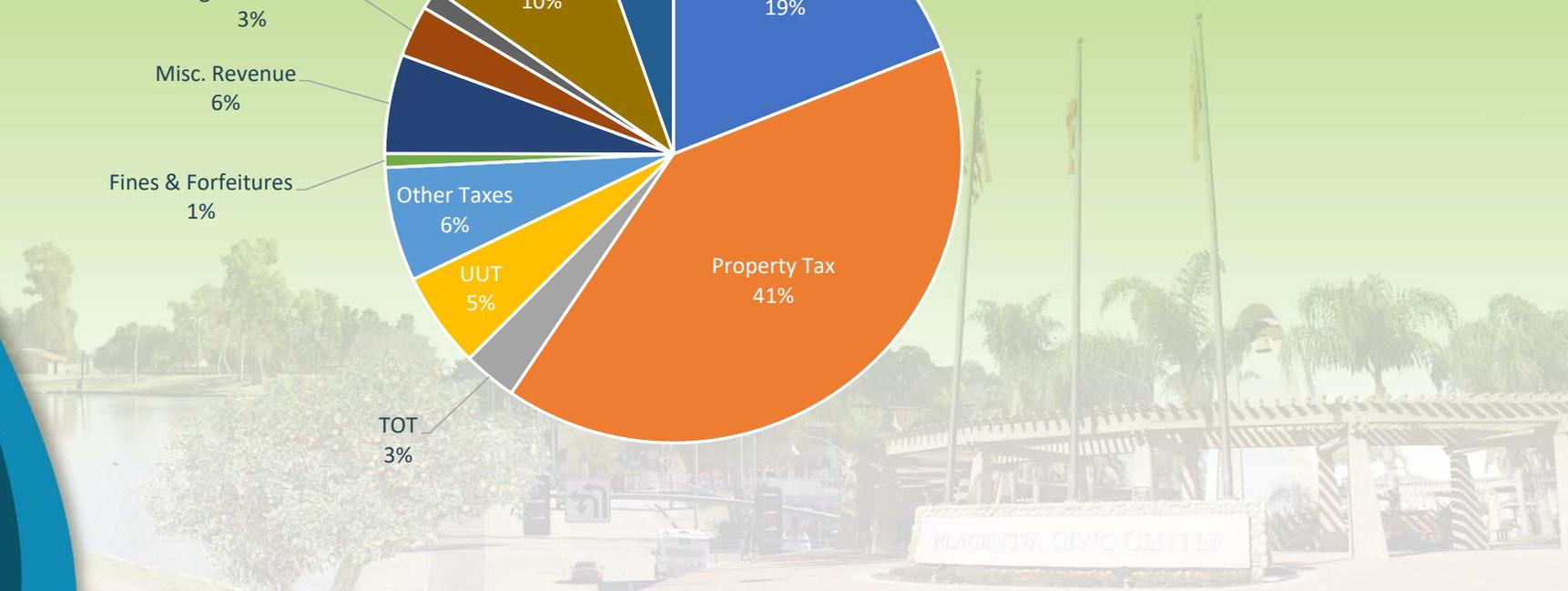
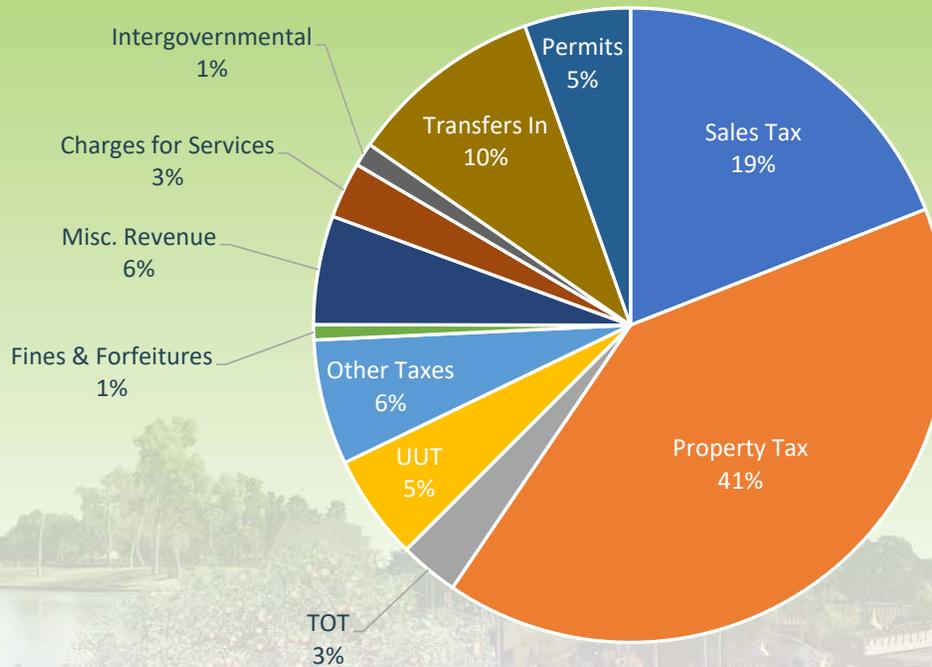


BY EXPENDITURE TYPE



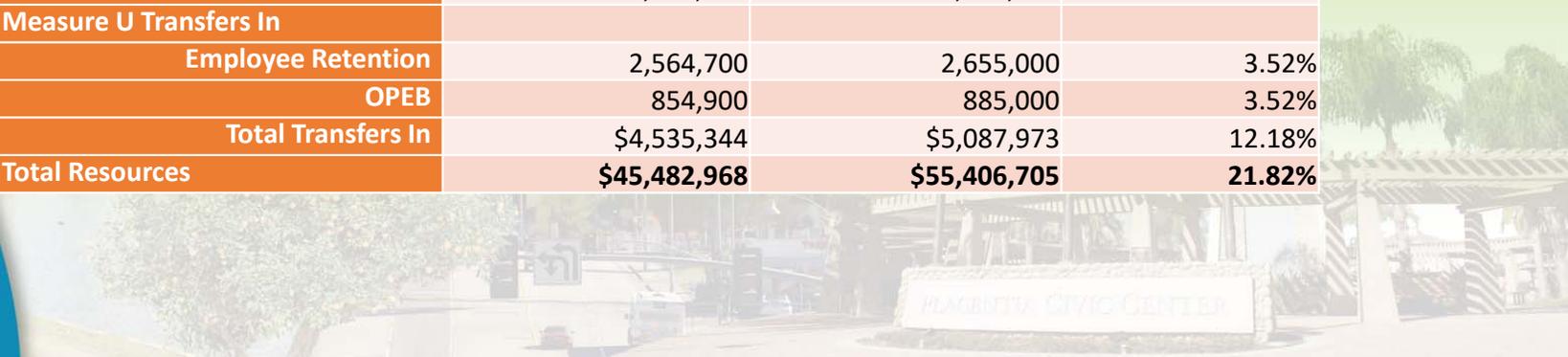
# Adopted FY22/23 Budget

## General Fund Revenues- \$45,482,968

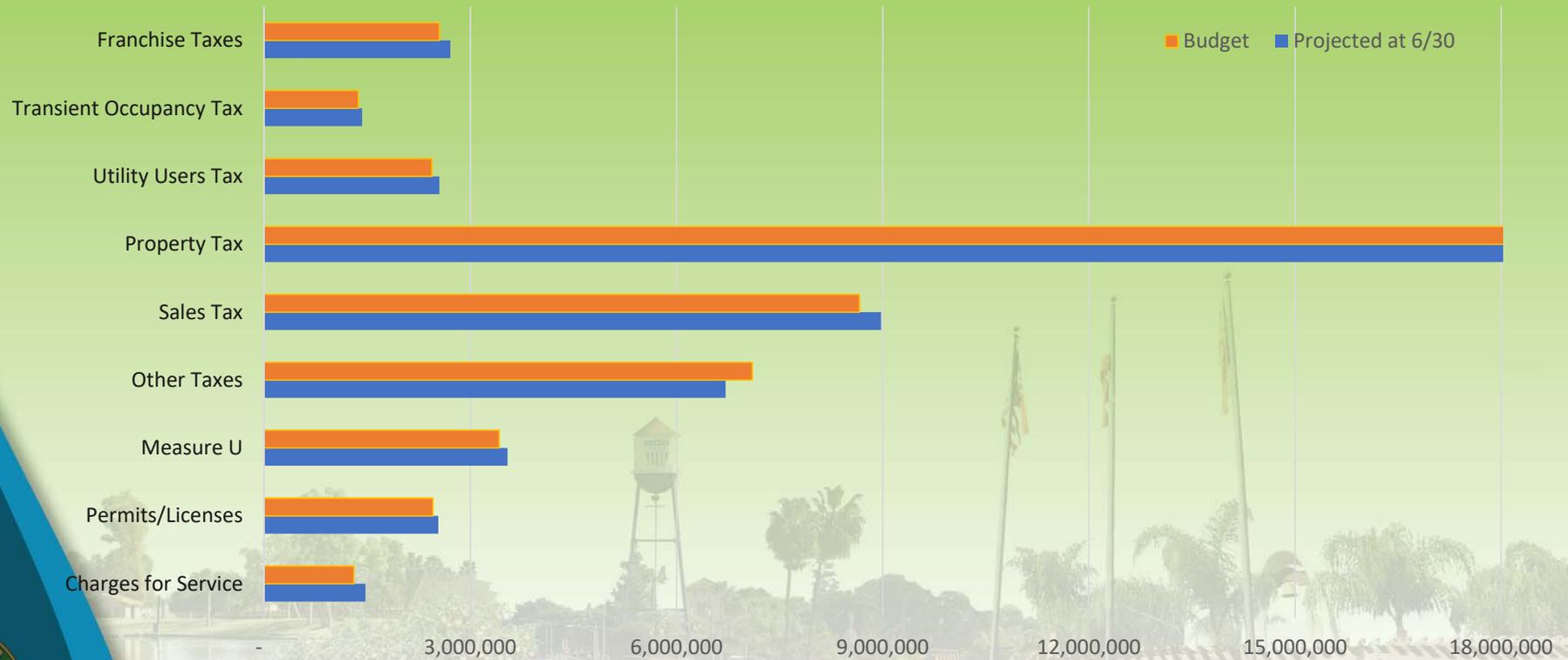


# Projected FY22/23 General Fund Revenues

Revenue Type	FY 2022/23 Adopted Budget	FY 2022/23 Projected Budget	Variance to FY22/23 Adopted Budget
Property Taxes	\$18,392,934	\$18,438,083	0.25%
Sales & Use Taxes	8,663,690	8,975,000	3.59%
Other Taxes	6,715,400	7,104,140	5.79%
Permits/Licenses	2,455,000	2,534,268	3.23%
Fines & Forfeitures	355,000	377,000	6.20%
Intergovernmental	1,140,000	9,456,422	729.51%
Charges for Services	1,305,400	1,472,482	12.80%
Miscellaneous	1,920,200	1,961,337	2.14%
<b>Total Operating Revenues</b>	<b>\$40,947,624</b>	<b>\$50,318,732</b>	<b>22.89%</b>
Transfers In	1,115,744	1,547,973	38.74%
Measure U Transfers In			
Employee Retention	2,564,700	2,655,000	3.52%
OPEB	854,900	885,000	3.52%
<b>Total Transfers In</b>	<b>\$4,535,344</b>	<b>\$5,087,973</b>	<b>12.18%</b>
<b>Total Resources</b>	<b>\$45,482,968</b>	<b>\$55,406,705</b>	<b>21.82%</b>



# Projected 2022-23 General Fund Revenues



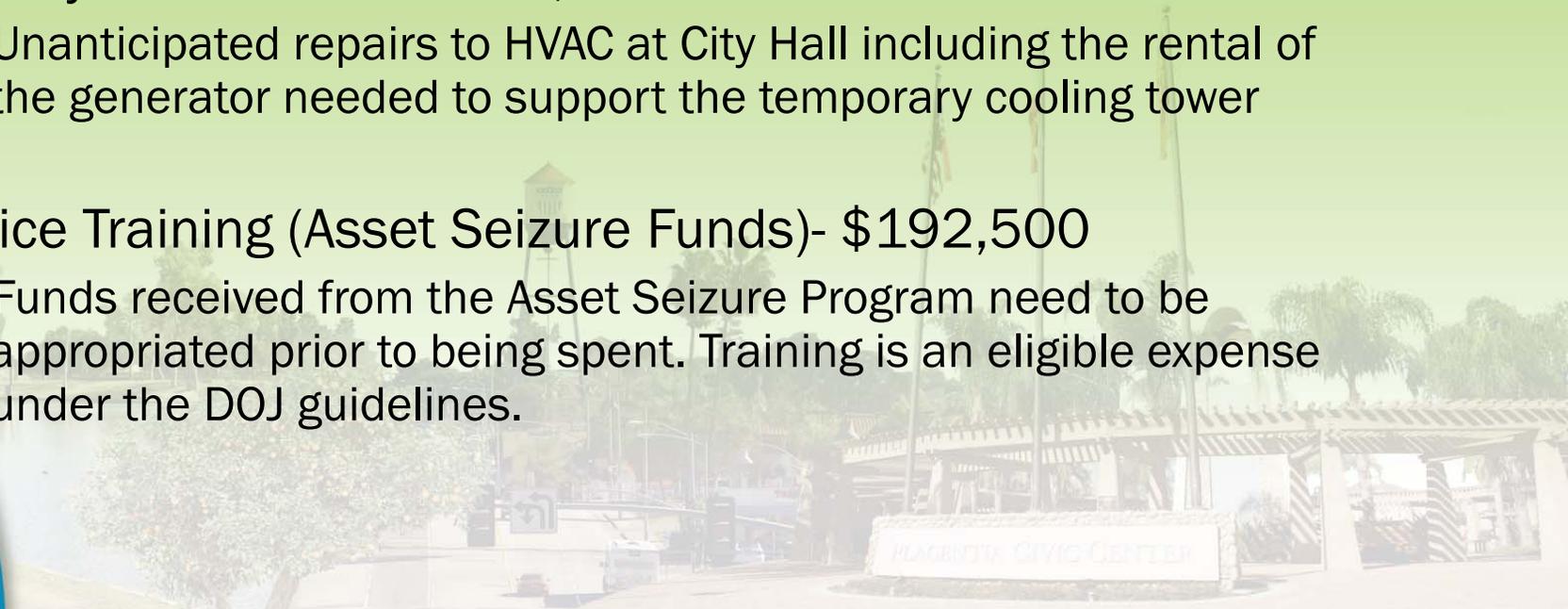
# Proposed Mid-Year Adjustments

- Increase overtime budgets in following areas:
  - Communications Center - \$100,000
  - Public Works- \$19,500
  - Community Services- \$37,500
  
- Pulsepoint App Service- \$20,000
  - Service needed to communicate incidents related to Fire & Life Safety to the public
  
- Risk Management- \$105,000
  - Needed to support increased liability premiums



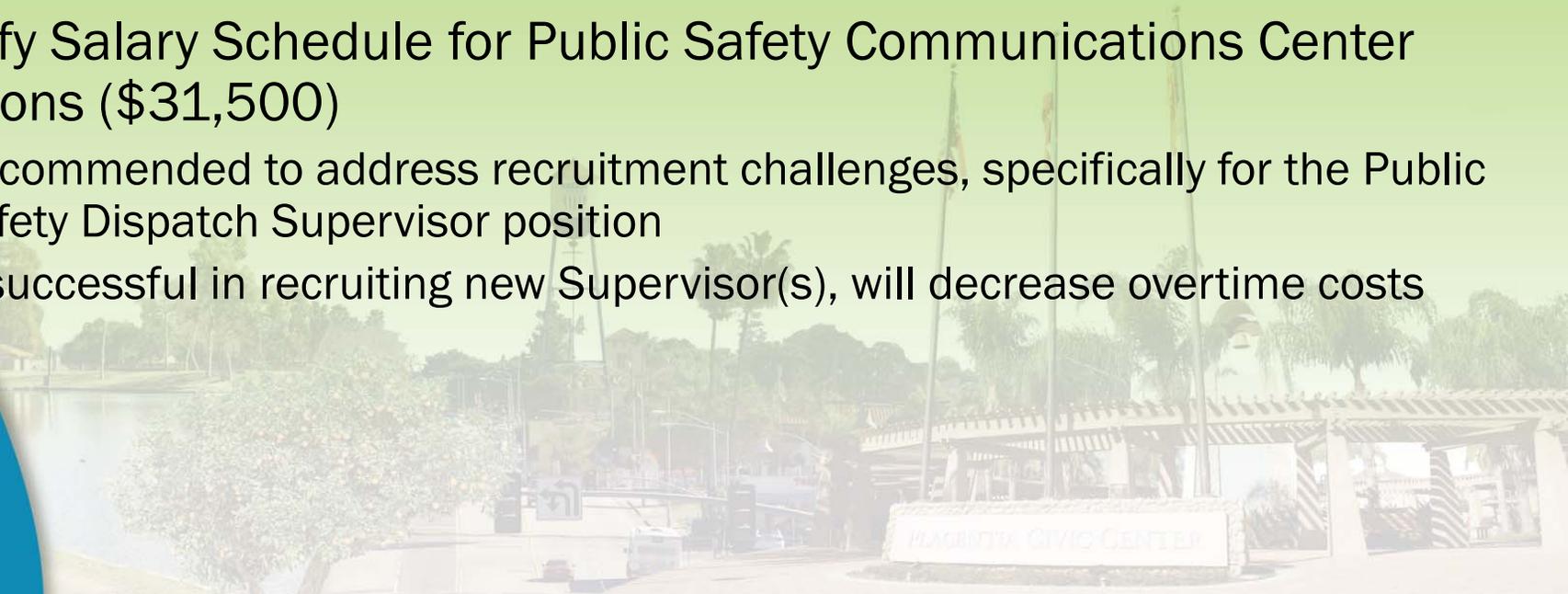
## Proposed Mid-Year Adjustments

- Fuel Costs - \$80,000
  - Increased fuel prices for first several months of the fiscal year
- Facility Maintenance- \$60,000
  - Unanticipated repairs to HVAC at City Hall including the rental of the generator needed to support the temporary cooling tower
- Police Training (Asset Seizure Funds)- \$192,500
  - Funds received from the Asset Seizure Program need to be appropriated prior to being spent. Training is an eligible expense under the DOJ guidelines.



## Proposed Mid-Year Staffing Adjustments

- Add 1.0 FTE Management Assistant in Public Works (\$36,200)
  - Position needed to assist with managing Capital Improvement Projects
  - 50% funded by General Fund, 50% funded by CIP projects
- Modify Salary Schedule for Public Safety Communications Center Positions (\$31,500)
  - Recommended to address recruitment challenges, specifically for the Public Safety Dispatch Supervisor position
  - If successful in recruiting new Supervisor(s), will decrease overtime costs



# Proposed Mid-Year Staffing Adjustments

	Impact to FY22/23 Budget	Annualized Cost
Add 1.0 FTE Management Assistant	\$36,200	\$72,400
Adjust Dispatch Salaries	<u>\$31,500</u>	<u>\$63,000</u>
Total	\$67,700	\$135,400



# Mid Year Summary

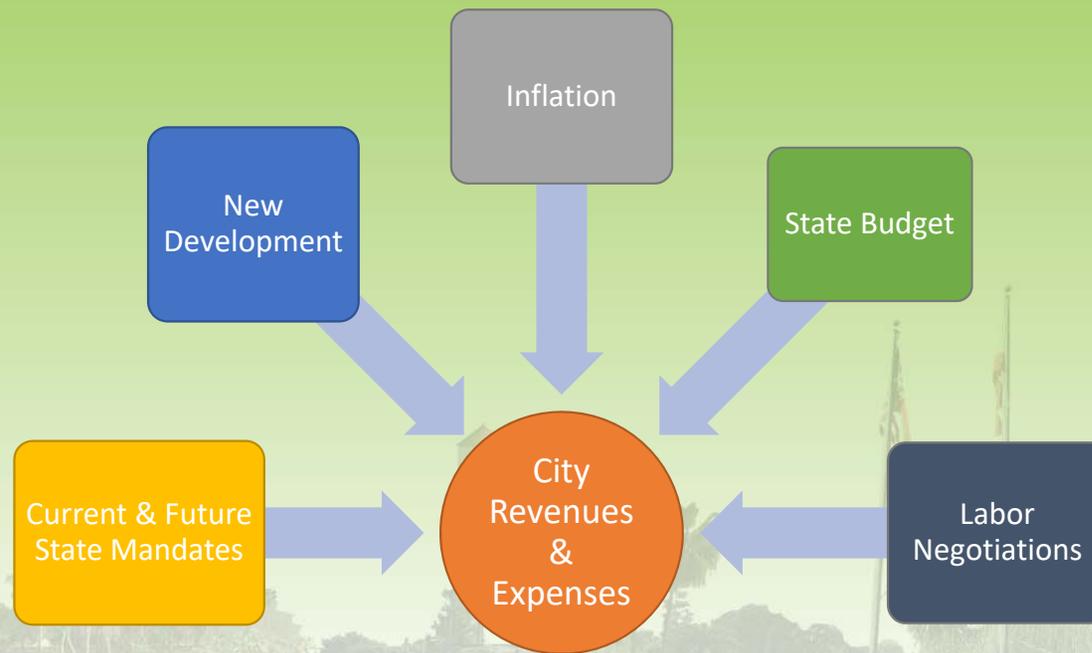
## General Fund Net Operating Balance

	Adopted FY22/23 Budget	Projected at 6/30/23
General Fund Operating Revenues	45,482,968	55,406,705
General Fund Operating Expenses	<u>45,429,130</u>	<u>58,373,239</u>
Net Operating Balance	53,838	(2,966,534)*

*\* Includes \$3 million in reserves allocated to Public Safety Facility*



# Potential Impacts on City Finances



# Next Steps

- Q3 Budget Review
  - April 2023
- Proposed FY23/24 Budget Presentation
  - May 16, 2023
- Proposed FY23/24 Budget Adoption
  - June 6, 2023



Questions?





# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: FEBRUARY 7, 2023

SUBJECT: **STUDY SESSION TO REVIEW CHAPMAN CORRIDOR REVITALIZATION PLAN PROGRESS**

### FISCAL

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

### **SUMMARY:**

On October 1, 2019, City Council adopted the comprehensive General Plan Update. This update included all Elements of the General Plan except the Housing Element, which was adopted as part of the required 6<sup>th</sup> Cycle Regional Housing Needs Assessment (RHNA) allocations in March 2022, and will come before this City Council as an amended document. The Land Use Element of the 2019 General Plan strongly encourages enhancements and improvements to the visual image, physical design characteristics, economic vitality and infrastructure of the Chapman corridor. On October 4, 2022, City Council approved a Professional Services Agreement with Placeworks, Inc. (Placeworks) to complete the Chapman Corridor Revitalization Plan document and supporting environmental documentation furthering the goals of the General Plan. At this time, City Staff and Placeworks will present the progress made to date on the Chapman Corridor Plan.

### **RECOMMENDATION:**

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

1. Receive and file the Staff Report and presentation; and
2. Solicit public comments (if any) regarding the proposed Chapman Corridor Revitalization Plan and supporting documentation; and
3. Provide direction to Staff as appropriate regarding the proposed Chapman Corridor Revitalization Plan.

**3.b.**  
**Feb 07, 2023**

**STRATEGIC PLAN STATEMENT:**

This item is consistent with the City Council approved 5-Year Strategic Goal to:

Promote Community and Economic Development, as Objective Number 3.5 is to Initiate the Chapman Corridor Specific Plan and Objective Number 3.6 is to create design review guidelines and procedures. This agenda item will specifically result in creation of the Chapman Corridor Specific Plan (or equal Zoning document) and will also create design review guidelines specific to the Chapman Corridor.

**BACKGROUND:**

The General Plan is the City's land use constitution, a legal policy document that is mandated to exist by the State of California. The General Plan is intended to reflect the community's values and set policies to guide in the development, maintenance, and use of the City's built environment. It forms the basis for future decision making as it relates to the mandatory and optional Elements of the General Plan. The Land Use Element is one of seven mandatory General Plan Elements required by the State of California. On October 1, 2019, City Council adopted the comprehensive General Plan Update, which included an updated Land Use Element. The Land Use Element of the 2019 General Plan strongly encourages enhancements and improvements to the visual image, physical design characteristics, economic vitality and infrastructure of the Chapman Corridor and other major corridors as indicated in the subsequent paragraphs.

- Goal LU-1 states: Provide a well-balanced land use pattern that accommodates existing and future needs for housing, commercial, industrial and open space/recreation uses, while providing adequate community services to City residents. Policy LU-1.10 further states: Create specific zoning or plans for major corridors within the City. This would include the Chapman Avenue corridor and the Placentia Avenue corridor, among other major thoroughfares.
- Goal LU-3 states: Revitalize underutilized, abandoned or dilapidated commercial, industrial and residential uses and properties. Policy LU-3.1 furthers this goal by stating: Encourage opportunities for redevelopment and improvements in the Old Town area, the TOD district, industrial areas, neighborhoods in the southern sector of the City, and commercial centers along major roadway corridors.
- Goal LU-5 states: Improve urban design in Placentia to ensure that development is both architecturally attractive and functionally compatible and to create identifiable neighborhoods, and community areas. Policy LU-6.6 furthers this goal by stating: Improve urban design in Placentia to ensure that development is both architecturally attractive and functionally compatible and to create identifiable neighborhoods, and community areas.
- Goal LU-6 states: Enhance and improve the visual image, economic vitality and infrastructure of the Old Town area, TOD, and surrounding areas, like the future Chapman corridor. Policy LU-6.6 furthers this goal by stating: Focus planning and economic

development efforts to spur development and infrastructure improvement on major transportation corridors, such as the future Chapman Avenue corridor.

- Goal LU-10 states: Create enhanced connectivity with California State University Fullerton (CSUF) campus community. Policy LU-10.2 furthers this goal by stating: In creating the aforementioned corridor plans, the City shall take into consideration the nearby Cal State University Fullerton campus community and capitalize on its proximity.

In October 2022, City Council approved a Professional Services Agreement with Placeworks to draft the Chapman Corridor Revitalization Plan document and supporting environmental documentation furthering the aforementioned goals of the General Plan. Since that time, Staff has been working closely with Placeworks to refine the plan, and at this time, Staff is seeking City Council input.

### **DISCUSSION:**

The Chapman Corridor Revitalization Plan development standards and regulations will foster responsible, progressive and attractive development to meet City Council's goals for the corridor. Medium-high density mixed-use development will bring new businesses and residents to the Chapman Corridor, and adjacent Old Town Placentia and TOD District, benefitting the traditional downtown with new shoppers and diners.

Another benefit of the Revitalization Plan is to plan for appropriate successor commercial and mixed-use development that will unify the Chapman Corridor from Placentia Avenue to Kraemer Boulevard. Staff envisions that the plan will encourage the consolidation of smaller parcels for new development, providing a catalyst for development, thereby increasing pedestrian activity and revenue to the City in the form of property taxes, sales tax, Transient Occupancy tax and impact fees. This will also result in a more unified aesthetic for the Chapman Corridor, which currently appears aesthetically and visually inconsistent between Placentia Avenue and Kraemer Boulevard.

Placeworks (with Staff oversight) prepared a presentation (Attachment 1) for City Council review. The presentation will summarize the project overview, corridor boundary options, and existing conditions (including land use, urban design, mobility, opportunity areas, mobility considerations, policy guidance/questions, and next steps. There are three different slides throughout the presentation, each with specific policy questions. The goal of this Study Session is to receive City Council and public input regarding the following policy questions:

The first set of policy questions are related to the corridor boundaries. Those questions are: 1. Which properties should be included within the project boundary?, 2. Could overlays be appropriate to incorporate properties that fall within Old Town and contribute to Chapman Corridor?, and 3. Should the Civic Center be considered for inclusion and possible redevelopment or vertical public/private expansion?

The second set of policy questions are related to land use and site testing. Those questions are: 1. What does council envision for the future of Chapman Corridor?, 2. What are key objectives for Chapman Corridor?, and 3. What mobility options should be considered for Chapman Avenue and connections to Old Town and the future Metrolink Station?

The third set of policy questions are related to additional uses and mobility (transportation). Those questions are: 1. What additional uses and or types of development should be explored?, and 2. Which mobility options and connections should this plan prioritize?

### **Next Steps**

#### **February and March:**

- Stakeholder and Property Owner Conversations
- Community Outreach
- Refine Plan Objectives
- March/April City Council Study Session #2 (if desired by City Council)
- Continue to refine opportunity areas and site testing
- Refine Mobility Recommendations – Fehr & Peers

#### **April and May:**

- Draft Plan

#### **Summer 2023:**

- Conduct an Economic Benefit Analysis (upon completion of land use changes and buildout)
- Council approval of Corridor Revitalization Plan, initiate any necessary CEQA studies (final Plan adoption with CEQA certification)

#### **Ongoing:**

- Continue to refine opportunity areas and site testing
- Refine Mobility Recommendations – Fehr & Peers

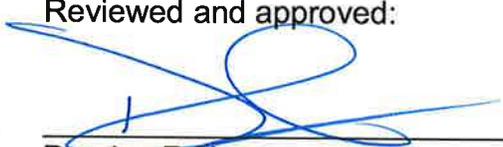
#### **On A Parallel Track:**

- Initiate a Chapman Corridor Streetscape Master Plan

Prepared by:

  
\_\_\_\_\_  
Joseph M. Lambert  
Director of Development Services

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

Attachment:

PowerPoint Presentation

# Chapman Corridor Revitalization Plan

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City Council  
Study Session #1  
02/07/2023

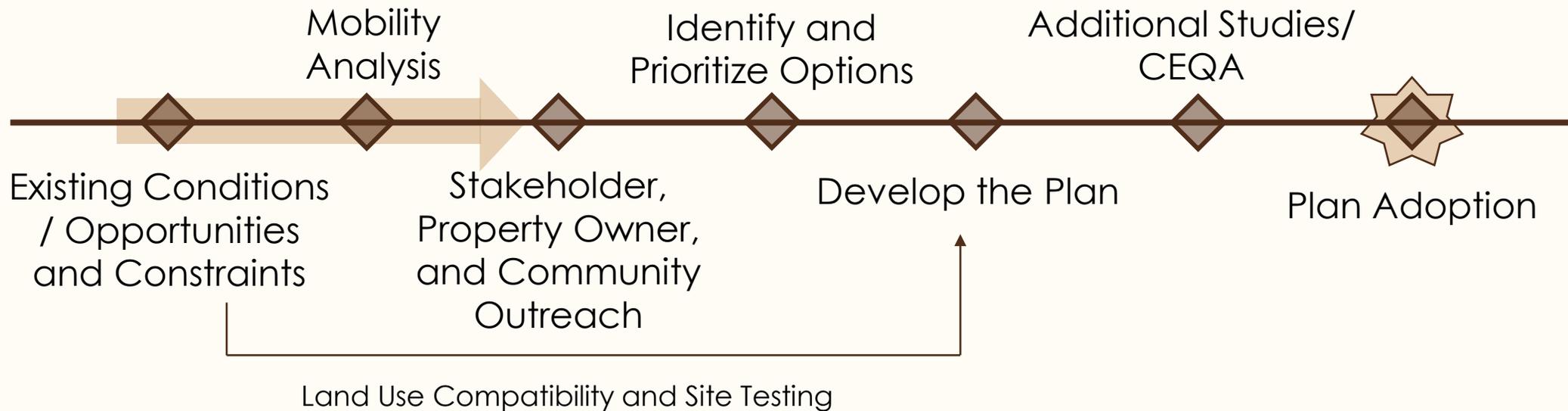


# Agenda

- Project Overview
- Boundary Options
- Existing Conditions
  - Land Use
  - Urban Design
  - Mobility
- Opportunity Areas
- Mobility Considerations
- Policy Guidance/ Questions
- Next Steps

# Project Overview

- Kicked off in 2022 to explore options for entitlement and incentives for revitalization along the corridor
- Could result in updated zoning, an overlay, or a specific plan for the area



# Defining the Corridor: Boundary Options

# Boundary Option #1: City RFP (July 2022)



# Boundary Option #2: Placentia Ave to Kraemer Blvd



# Policy Questions

1. Which properties should be included within the project boundary?
2. Could overlays be appropriate to incorporate properties that fall within Old Town and contribute to Chapman Corridor?
3. Should the Civic Center be considered for inclusion and possible redevelopment or vertical public/private expansion?

**Existing Conditions:**  
**Land Use**  
**Urban Design**  
**Mobility**

# Existing Conditions

## Opportunities

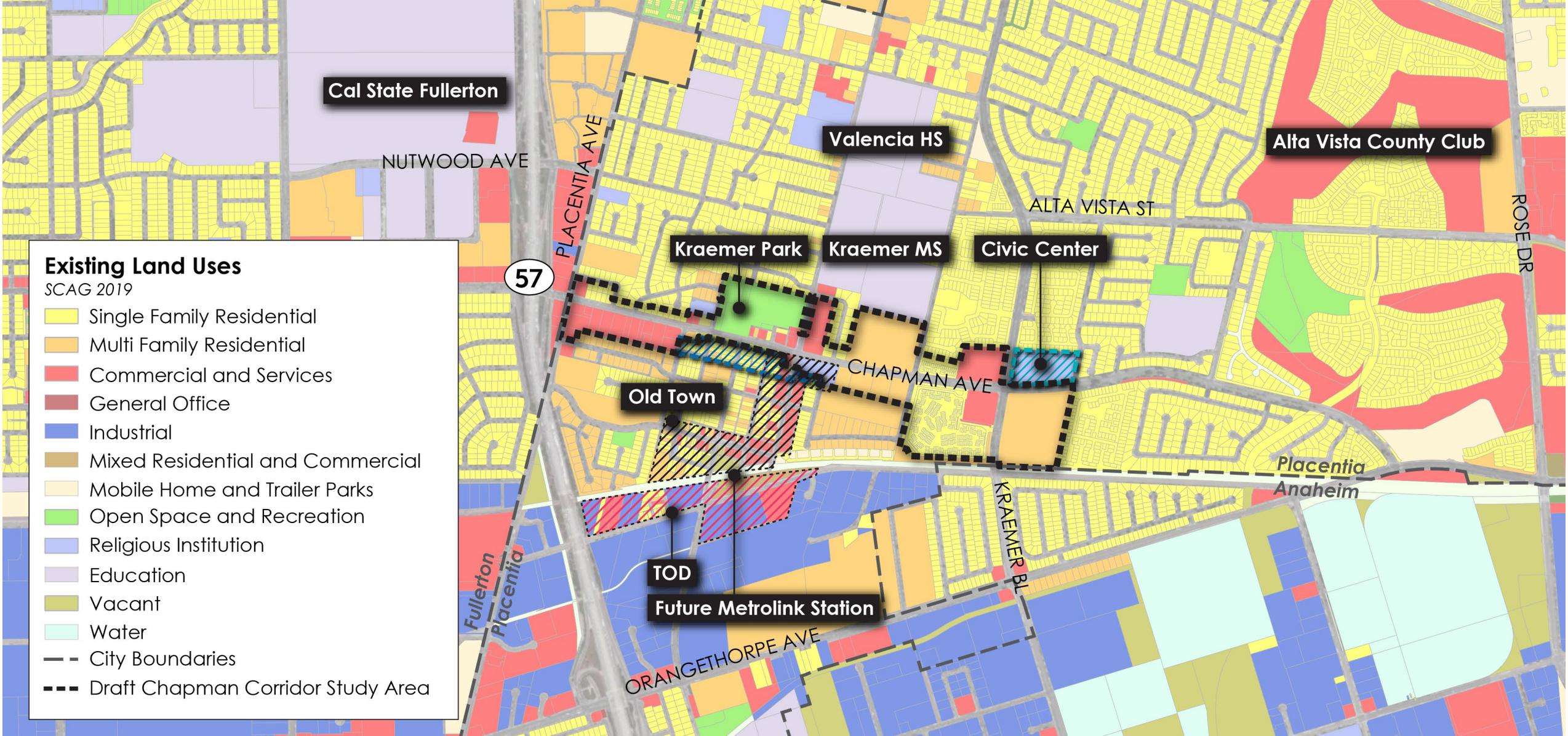


# Existing Conditions

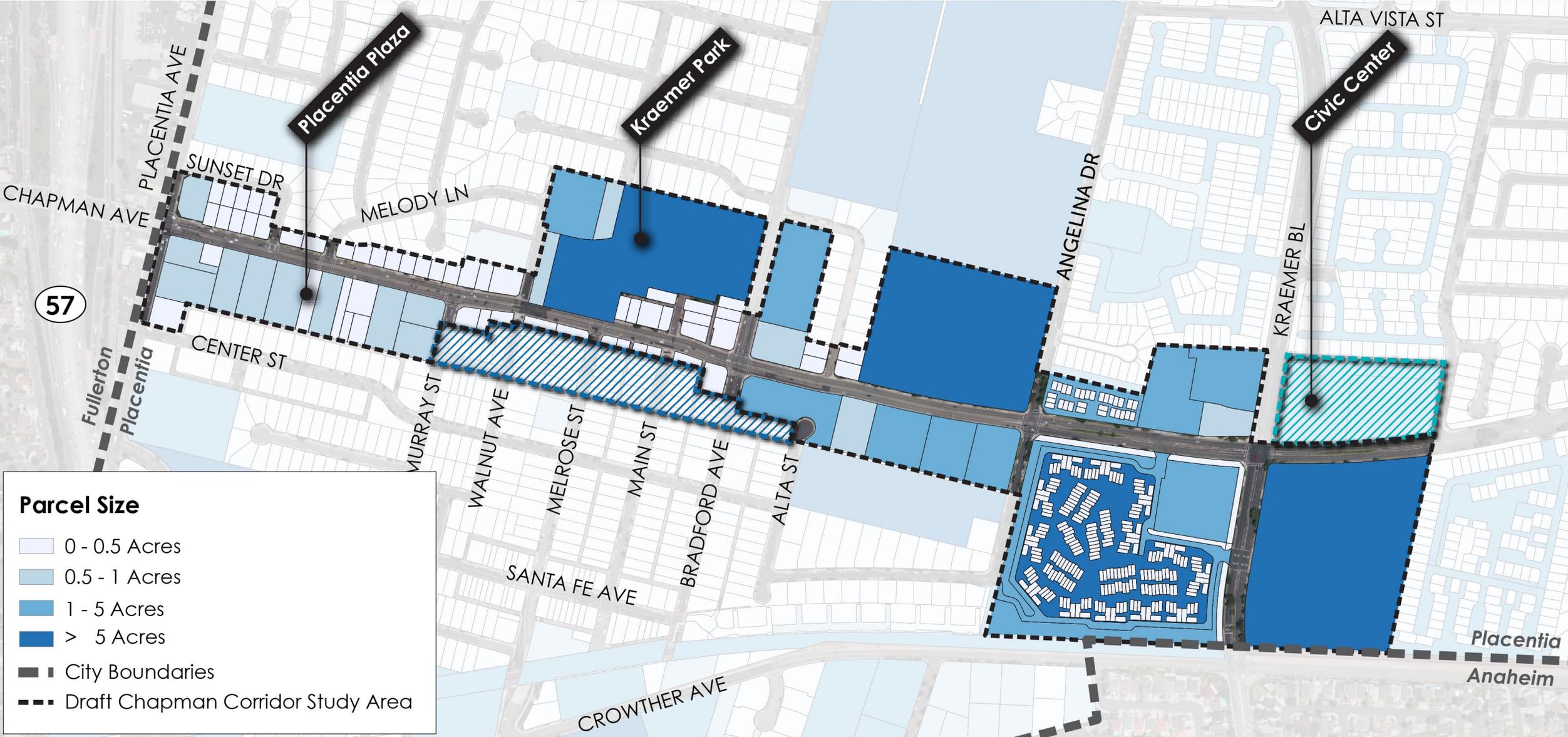
## Assets



# Existing Conditions: Land Use



# Urban Design: Parcel Size



# Urban Design: Parcels with Street Facing Facades



# Urban Design: Community Structure and Branding



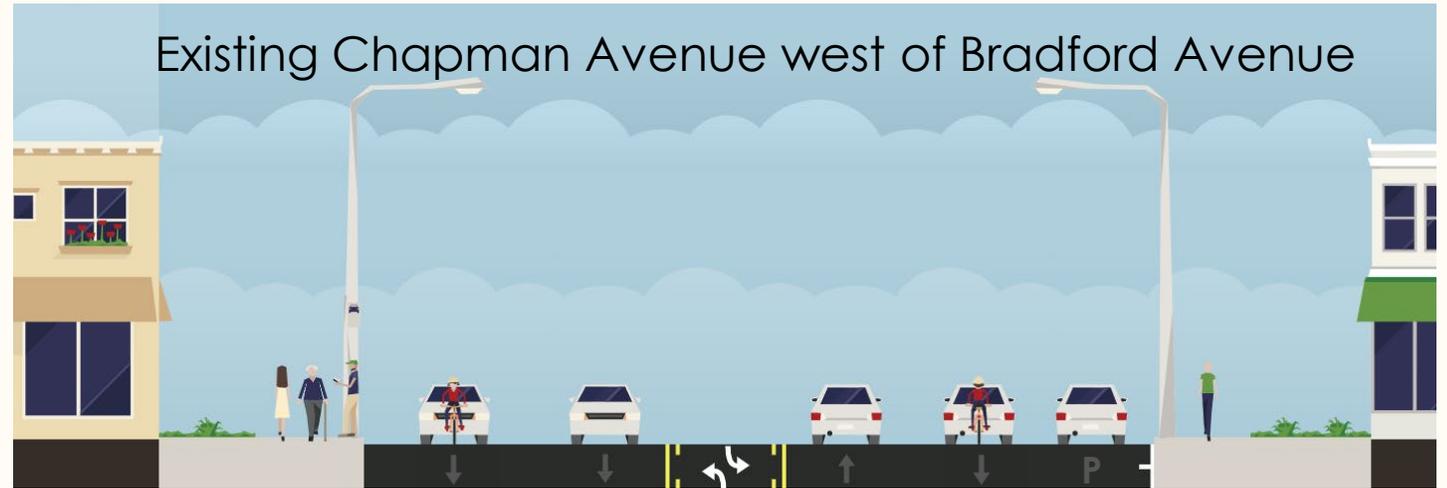
# Urban Design/Mobility: Curb Cuts and Corridor Access



# Existing Conditions: Primary Mobility

Vehicles are the primary travel mode

- 35 MPH west of Kraemer
- 40 MPH east of Kraemer
- On-street parking allowed on south side of Chapman between Murray and Bradford
- Mostly 4 travel lanes with additional turn lanes and intermittent median



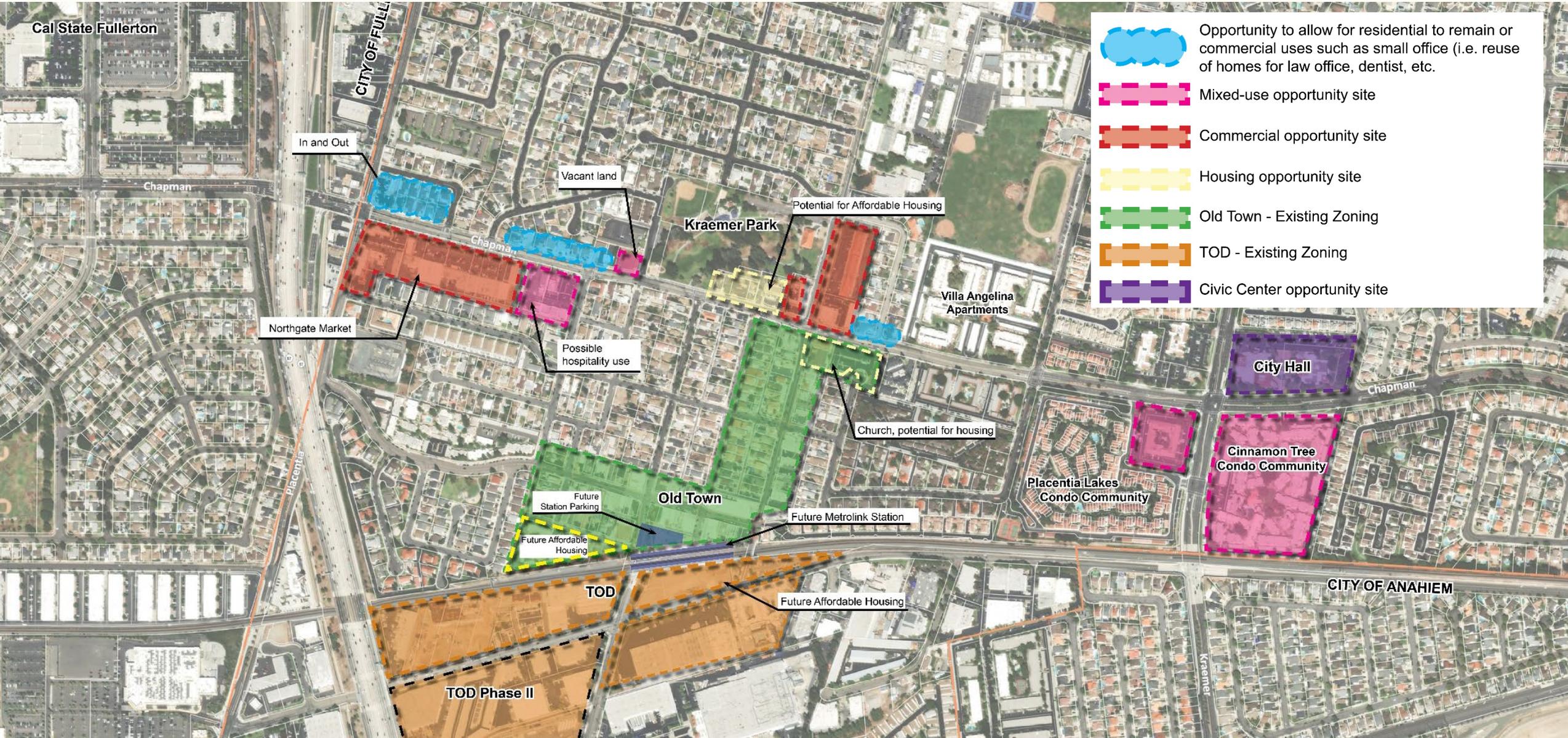
# Existing Conditions: Secondary Mobility



- Bus – several stops and routes along Chapman, Placentia, Bradford & Kraemer
- Bike – Class III shared bike route signage along Chapman
- Pedestrians – paved sidewalks and marked crossings at intersections

# Opportunities and Constraints

# Opportunity Areas



-  Opportunity to allow for residential to remain or commercial uses such as small office (i.e. reuse of homes for law office, dentist, etc.)
-  Mixed-use opportunity site
-  Commercial opportunity site
-  Housing opportunity site
-  Old Town - Existing Zoning
-  TOD - Existing Zoning
-  Civic Center opportunity site

Cal State Fullerton

CITY OF FULLERTON

In and Out

Chapman

Vacant land

Potential for Affordable Housing

Kraemer Park

Villa Angelina Apartments

Northgate Market

Possible hospitality use

Church, potential for housing

City Hall

Chapman

Cinnamon Tree Condo Community

Placentia Lakes Condo Community

Old Town

Future Station Parking

Future Metrolink Station

Future Affordable Housing

TOD

Future Affordable Housing

TOD Phase II

CITY OF ANAHEIM

Kraemer

# Policy Questions

- What does council envision for the future of Chapman Corridor?
- What are key objectives for Chapman Corridor?
- What mobility options should be considered for Chapman Avenue and connections to Old Town and the future Metrolink Station?

# **Land Use Considerations and Site Testing**

# Opportunity Site A

Existing Conditions



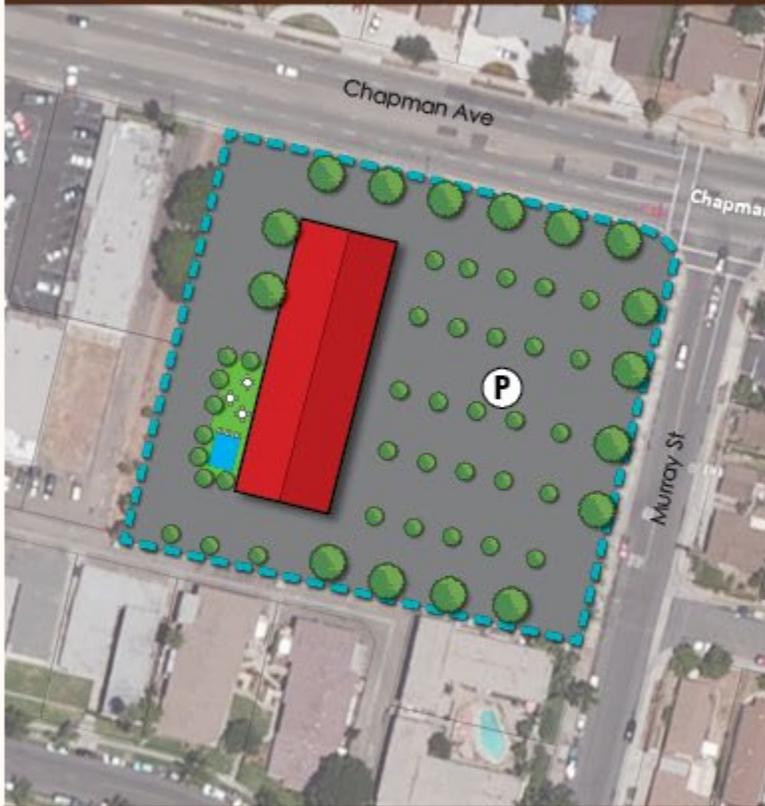
3 Parcels  
2.06 acres



# Opportunity Site A

Concepts: New Hospitality Development (Small Scale Hotel)

Concept A



Building Footprint: 12,084 SF  
Stories: 5  
Rooms: 161  
Parking Spaces: 194

Concept B



Building Footprint: 20,110 SF  
Stories: 3  
Rooms: 160  
Parking Spaces: 160



Example site plan

# Opportunity Site A

Precedent Imagery: New Hospitality Development (Small Scale Hotel)



# Opportunity Site B

Existing Conditions



8 Parcels  
1.62 acres



Vacant Bldg



Suzie's Freeze



Placentia Chamber of Commerce



Vacant Lot

# Opportunity Site B

## Concepts

Concept A: Wrap



Building Footprint: 33,655 SF  
Stories: 4  
Units: 100  
Du/Ac: 62  
Parking Spaces: 233 (4 story structure)

Concept B: Townhome



Building Footprint: 33,655 SF  
Stories: 3  
Units: 26  
Du/Ac: 16  
Parking Spaces: 52 surface + 26 garage

Concept C: 20-plex



Building Footprint: 26,160 SF  
Stories: 3  
Units: 40  
Du/Ac: 25  
Parking Spaces: 76 surface + 40 garage

# Opportunity Site B

Precedent Imagery - Concept A: Wrap

Concept A: Wrap



Building Footprint: 33,655 SF  
Stories: 4  
Units: 100  
Du/Ac: 62  
Parking Spaces: 233 (4 story structure)



# Opportunity Site B

Precedent Imagery - Concept B: Townhomes

Concept B: Townhome



Building Footprint: 33,655 SF  
Stories: 3  
Units: 26  
Du/Ac: 16  
Parking Spaces: 52 surface + 26 garage



# Opportunity Site B

Precedent Imagery - Concept C: 20-plex

Concept C: 20-plex



Building Footprint: 26,160 SF  
Stories: 3  
Units: 40  
Du/Ac: 25  
Parking Spaces: 76 surface + 40 garage



# Catalytic Project

Angelina Development – Kraemer Land Company



ANGELINA  
PLACENTIA | CALIFORNIA  
KRAEMER LAND COMPANY | 19-128  
DATE 3 | 3 | 21

VIEW ON SOUTH KRAEMER BLVD. AFTER | A9.1



ANGELINA  
PLACENTIA | CALIFORNIA  
KRAEMER LAND COMPANY | 19-128  
DATE 3 | 3 | 21



# Land Use and Development Options to Explore

- 4 and 5 story mixed use
- Revitalized commercial retail centers
- New approaches to Civic Center development
- Reuse of homes for office (i.e. Orange, Pasadena, etc.)

# 4-5 Story Mixed Use



# 4-5 Story Mixed Use



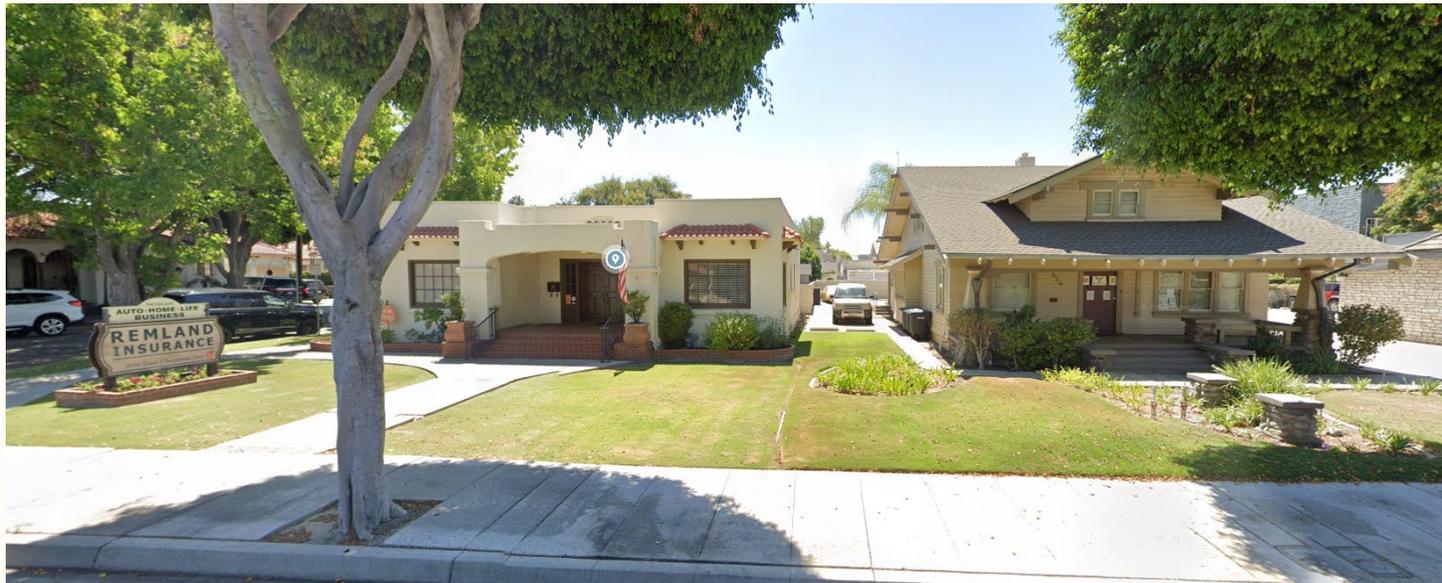
# Commercial / Retail



# Commercial / Retail



# Home Business Conversion



# Mobility Options to Explore

## Work with on-demand shuttles/micro-transit operators

- Mobility As A Service (MAAS)
- Electric Neighborhood Vehicle (NEV) Options
- Free Rides Around the Neighborhood (FRAN) on-demand vehicle fleet (similar to City of Anaheim's program)

## Consider a shuttle or trolley

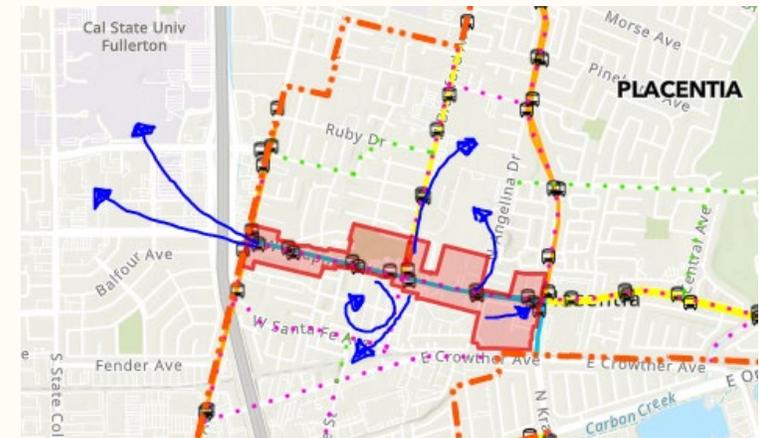
- Create a Placentia Old Town Circulator Route
- Potential links to Metrolink Station, CSUF, local schools, Hospital, Civic Uses

## Expand bike facilities

- Extend bike lanes on Chapman Avenue past Mission Way, through Old Town
- E-scooter, e-bike, and bike share program options

## Identify mobility connections to Metrolink

- Opportunities to service Metrolink station and provide a centralized location for all transportation modes/options
- Provide additional services for first-mile/last-mile, deliveries, travel planning



# Policy Questions

1. What additional uses and or types of development should be explored?
2. Which mobility options and connections should this plan prioritize?

# Next Steps

## **February and March:**

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- Community Outreach
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## **On A Parallel Track:**

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